

For Council of: July 22, 2013

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of July 22, 2013

PAYROLL

| Date | Gross Pay | Employer Contribution | Totals |
|----------------------------|------------------|------------------------------|------------------------|
| 7/11/2013 | \$ 1,203,154.91 | \$ 297,862.85 | \$ 1,501,017.76 |
| 7/12/2013 | \$ 268,145.56 | \$ 81,905.37 | \$ 350,050.93 |
| 7/19/2013 | \$ 269,434.92 | \$ 81,099.03 | \$ 350,533.95 |
| 7/12/2013 | \$ (353.39) | \$ (144.66) | \$ (498.05) |
| Off Cycle Adjustments | | | |
| PAYROLL GRAND TOTAL | | | \$ 2,201,104.59 |

ACCOUNTS PAYABLE

| Date | Bank | Total |
|-----------------------|----------------------|------------------------|
| 7/22/2013 | AP General | \$ 2,049,925.94 |
| | AP BCPA | |
| 7/22/2013 | AP Comm Devel | \$ 28,306.20 |
| | AP IHDA | |
| 7/22/2013 | AP Library | \$ 57,303.81 |
| | AP MFT | \$ 4,697.75 |
| 7/10/13 - 7/18/13 | Off Cycle Check Runs | \$ 337,094.51 |
| AP GRAND TOTAL | | \$ 2,477,328.21 |

PCARD

| | |
|--------------------------|----------------------|
| 6/04/2013 - 7/01/2013 | \$ 172,890.91 |
| PCARD GRAND TOTAL | \$ 172,890.91 |

WIRES

| Date | Total |
|-------------------------|--------------|
| | \$ - |
| WIRE GRAND TOTAL | \$ - |

| | |
|--|------------------------|
| TOTAL DISBURSEMENTS TO BE APPROVED: | \$ 4,851,323.71 |
|--|------------------------|

Respectfully,

Patti-Lynn Silva
Director of Finance



07/09/2013 11:58
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/23/13 To 07/06/13

WARRANT: 13B114 PAYROLL TYPE: BW1

CHECK DATE: 07/11/2013

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|--------------|------------|---------------|
| 100 SALARY | 8,385.02 | 288,926.44 | 0.00 | 0.00 |
| 105 SALARY | 800.00 | 2,123.12 | 0.00 | 0.00 |
| 110 HOURLY | 28,150.37 | 765,114.41 | 0.00 | 0.00 |
| 120 HOURLY | 734.60 | 2,072.82 | 0.00 | 0.00 |
| 200 OT | 1,718.00 | 65,005.97 | 0.00 | 0.00 |
| 211 OT-ST | 1,057.59 | 39,235.93 | 0.00 | 0.00 |
| 320 FMLA U | 51.75 | 0.00 | 0.00 | 0.00 |
| 428 PEDA | 606.86 | 16,675.11 | 0.00 | 0.00 |
| 429 PEDA H | 93.50 | 222.67 | 0.00 | 0.00 |
| 520 HOLIDY | 9,506.50 | 22,757.69 | 0.00 | 0.00 |
| 710 CDL | 51.25 | 51.25 | 0.00 | 0.00 |
| 730 SHIFTD | 151.00 | 151.00 | 0.00 | 0.00 |
| 835 CLOTHG | 0.00 | 581.00 | 0.00 | 0.00 |
| 855 CARALL | 0.00 | 237.50 | 0.00 | 0.00 |
| Total: | 51,306.44 | 1,203,154.91 | 0.00 | 0.00 |
| Total Employees: 447 | | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/23/13 To 07/06/13

WARRANT: 13B114 PAYROLL TYPE: BW1

CHECK DATE: 07/11/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 25,265.03 | 25,265.03 | 50,530.06 | 407,498.92 | X 12.40% = 50,529.87 |
| 1100 | MEDICARE | 15,698.49 | 15,698.49 | 31,396.98 | 1,082,647.84 | X 2.90% = 31,396.79 |
| 2100 | HEALTH BCBS | 27,137.04 | 81,382.58 | 108,519.62 | 487,152.59 | |
| 2125 | HAMP HMO | 12,382.81 | 36,593.76 | 48,976.57 | 199,502.38 | |
| 2150 | POLICE HLTH | 20,094.25 | 60,281.99 | 80,376.24 | 396,677.82 | |
| 2200 | DENTAL | 6,648.60 | 6,648.60 | 13,297.20 | 1,064,583.47 | |
| 2300 | VISION | 1,209.70 | 1,210.70 | 2,420.40 | 985,500.72 | |
| 2400 | FLEX MEDREIM | 8,528.97 | 0.00 | 8,528.97 | 488,117.55 | |
| 2450 | FLEX DEPCARE | 2,133.32 | 0.00 | 2,133.32 | 52,693.61 | |
| 2500 | ICMA 457 AMT | 35,203.99 | 0.00 | 35,203.99 | 729,531.43 | |
| 2525 | ICMA 457 % | 1,491.71 | 0.00 | 1,491.71 | 26,387.71 | |
| 2550 | ICMA O 50 \$ | 944.33 | 0.00 | 944.33 | 16,403.60 | |
| 2577 | 457 CATCH | 2,426.92 | 0.00 | 2,426.92 | 6,366.22 | |
| 2600 | 401A PLAN | 131.77 | 0.00 | 131.77 | 6,588.46 | |
| 3000 | FED INC TAX | 131,163.81 | 0.00 | 131,163.81 | 985,270.33 | |
| 4000 | STATE INC TX | 47,646.09 | 0.00 | 47,646.09 | 985,270.33 | |
| 6000 | WGE GM AMT 1 | 390.93 | 0.00 | 390.93 | 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 | 36,384.86 | |
| 7000 | IMRF PENSION | 19,435.38 | 66,814.38 | 86,249.76 | 431,896.79 | |
| 7100 | IMRF ADD | 245.52 | 0.00 | 245.52 | 5,410.50 | |
| 7300 | POLICE PEN | 36,944.07 | 0.00 | 36,944.07 | 372,795.54 | |
| 7350 | POLICE PEN | 352.26 | 0.00 | 352.26 | 3,554.63 | |
| 7400 | FIRE PEN | 25,962.36 | 0.00 | 25,962.36 | 274,587.55 | |
| 7425 | FIRE PEN | 1,657.01 | 0.00 | 1,657.01 | 10,751.34 | |
| 7450 | FIRE PEN 1% | 25.95 | 0.00 | 25.95 | 2,594.94 | |
| 7500 | LIUNA PENSN | 280.80 | 777.60 | 1,058.40 | 35,491.37 | |
| 7525 | LIUNA PENSN | 60.00 | 240.00 | 300.00 | 30,251.51 | |
| 8100 | HEALTH BCBS | 606.27 | 1,755.89 | 2,362.16 | 10,835.55 | |
| 8125 | HAMP HMO | 117.98 | 384.12 | 502.10 | 2,720.00 | |
| 8150 | POLICE HLTH | 207.15 | 621.44 | 828.59 | 2,950.42 | |
| 8200 | DENTAL | 160.28 | 160.28 | 320.56 | 22,221.72 | |
| 8300 | VISION | 27.98 | 27.99 | 55.97 | 19,677.91 | |
| 8700 | 401 LOAN RPY | 251.65 | 0.00 | 251.65 | 6,825.96 | |
| 9005 | UN DUES U21 | 3,418.25 | 0.00 | 3,418.25 | 411,406.46 | |
| 9010 | FR SHARE U21 | 14.50 | 0.00 | 14.50 | 4,760.64 | |
| 9020 | UN DUES INSP | 266.00 | 0.00 | 266.00 | 28,394.71 | |
| 9025 | UN DUES SST | 342.00 | 0.00 | 342.00 | 24,238.09 | |
| 9035 | UN DUES TCM | 192.50 | 0.00 | 192.50 | 21,467.43 | |
| 9040 | UN DUES 49 | 8,058.76 | 0.00 | 8,058.76 | 326,690.26 | |
| 9041 | U DUES 49 EX | 73.36 | 0.00 | 73.36 | 12,401.06 | |
| 9045 | FR SHARE 49 | 2,067.47 | 0.00 | 2,067.47 | 334,697.00 | |
| 9060 | PPLE VIP699 | 12.60 | 0.00 | 12.60 | 4,868.38 | |
| 9065 | UN DUES 699L | 324.48 | 0.00 | 324.48 | 22,671.46 | |
| 9080 | FR SHARE699L | 184.92 | 0.00 | 184.92 | 16,376.23 | |
| 9700 | YMCA DUES | 212.86 | 0.00 | 212.86 | 23,176.92 | |
| 9750 | 4 SEASONS SG | 369.00 | 0.00 | 369.00 | 49,654.20 | |
| 9755 | 4 SEASONS FM | 1,595.00 | 0.00 | 1,595.00 | 196,307.15 | |





07/09/2013 11:58
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 06/23/13 To 07/06/13

WARRANT: 13B114 PAYROLL TYPE: BW1

CHECK DATE: 07/11/2013

| | | | | | |
|------|---------------|------------|------|------------|--------------|
| 9790 | REPAYMENT1 | 100.00 | 0.00 | 100.00 | 3,889.85 |
| 9800 | UNITED WAY | 272.35 | 0.00 | 272.35 | 77,842.04 |
| 9995 | BM CRED U | 72,512.96 | 0.00 | 72,512.96 | 540,433.78 |
| 9997 | DIR DEPSIT \$ | 29,668.08 | 0.00 | 29,668.08 | 172,237.49 |
| 9998 | DIR DEPSIT % | 2,390.22 | 0.00 | 2,390.22 | 4,845.11 |
| 9999 | DIR DEPOSIT2 | 584,536.57 | 0.00 | 584,536.57 | 1,074,948.42 |

| | | | | | |
|------------------|-----|--------------|------------|--|--|
| Total: | | 1,135,712.07 | 297,862.85 | | |
| Total Employees: | 447 | | | | |

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





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: 13W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/12/2013

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 4,796.50 | 136,076.81 | 0.00 | 0.00 |
| 120 HOURLY | 1,689.25 | 36,524.83 | 0.00 | 0.00 |
| 130 SEASON | 6,940.50 | 66,711.17 | 0.00 | 0.00 |
| 200 OT | 645.75 | 27,241.06 | 0.00 | 0.00 |
| 220 SFT OT | 24.00 | 12.60 | 0.00 | 0.00 |
| 225 SFT OT | 16.00 | 9.60 | 0.00 | 0.00 |
| 426 WC | 0.00 | 647.08 | 0.00 | 0.00 |
| 540 INSTRU | 0.00 | 114.75 | 0.00 | 0.00 |
| 710 CDL | 11.00 | 11.00 | 0.00 | 0.00 |
| 715 SHIFTD | 224.00 | 67.20 | 0.00 | 0.00 |
| 720 2SHIFT | 32.00 | 11.20 | 0.00 | 0.00 |
| 725 3SHIFT | 40.00 | 16.00 | 0.00 | 0.00 |
| 735 A DIFF | 80.00 | 8.00 | 0.00 | 0.00 |
| 740 D DIFF | 160.00 | 16.00 | 0.00 | 0.00 |
| 760 CERTS | 280.00 | 376.00 | 0.00 | 0.00 |
| 800 MEAL R | 2.00 | 20.00 | 0.00 | 0.00 |
| 940 RETRO | 0.00 | 282.26 | 0.00 | 0.00 |
| Total: | 14,941.00 | 268,145.56 | 0.00 | 0.00 |
| Total Employees: 487 | | | | |





07/10/2013 13:16
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: 13W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/12/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 15,847.68 | 15,847.68 | 31,695.36 | 255,606.25 | X 12.40% = 31,695.18 |
| 1100 | MEDICARE | 3,706.32 | 3,706.32 | 7,412.64 | 255,606.25 | X 2.90% = 7,412.58 |
| 2100 | HEALTH BCBS | 7,969.03 | 23,907.36 | 31,876.39 | 154,429.87 | |
| 2125 | HAMP HMO | 1,339.54 | 4,045.07 | 5,384.61 | 28,127.44 | |
| 2200 | DENTAL | 1,049.90 | 1,049.90 | 2,099.80 | 179,063.53 | |
| 2300 | VISION | 198.17 | 198.17 | 396.34 | 169,942.24 | |
| 2400 | FLEX MEDREIM | 1,084.84 | 0.00 | 1,084.84 | 59,200.08 | |
| 2450 | FLEX DEPCARE | 233.15 | 0.00 | 233.15 | 5,055.18 | |
| 2500 | ICMA 457 AMT | 6,011.62 | 0.00 | 6,011.62 | 114,184.10 | |
| 2525 | ICMA 457 % | 428.41 | 0.00 | 428.41 | 5,103.65 | |
| 2550 | ICMA O 50 \$ | 290.56 | 0.00 | 290.56 | 3,299.93 | |
| 3000 | FED INC TAX | 26,965.30 | 0.00 | 26,965.30 | 239,308.35 | |
| 4000 | STATE INC TX | 11,427.35 | 0.00 | 11,427.35 | 239,308.35 | |
| 6000 | WGE GM AMT 1 | 221.46 | 0.00 | 221.46 | 3,703.73 | |
| 6200 | CH SUP EA PY | 2,394.88 | 0.00 | 2,394.88 | 19,180.77 | |
| 6250 | CH SUPP ARR | 44.52 | 0.00 | 44.52 | 1,754.12 | |
| 7000 | IMRF PENSION | 9,567.31 | 32,890.34 | 42,457.65 | 212,607.26 | |
| 7050 | IMRF PENSION | 29.12 | 100.10 | 129.22 | 647.08 | |
| 7100 | IMRF ADD | 67.88 | 0.00 | 67.88 | 1,234.24 | |
| 7550 | LIUNA PENSN | 17.60 | 48.00 | 65.60 | 2,349.98 | |
| 8045 | LIFE \$25000 | 0.00 | 3.85 | 3.85 | 1,394.12 | |
| 8075 | IMRF VOL LFE | 841.00 | 0.00 | 841.00 | 69,264.24 | |
| 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 | 2.02 | 4.04 | 647.08 | |
| 8445 | AD&D \$25000 | 0.00 | 0.68 | 0.68 | 1,394.12 | |
| 9036 | UN DUES TCM | 8.13 | 0.00 | 8.13 | 213.36 | |
| 9050 | UN DUES 699P | 994.98 | 0.00 | 994.98 | 138,035.94 | |
| 9070 | U DS 699L 75 | 30.40 | 0.00 | 30.40 | 332.45 | |
| 9085 | FSHARE699 75 | 346.50 | 0.00 | 346.50 | 6,126.94 | |
| 9750 | 4 SEASONS SG | 102.50 | 0.00 | 102.50 | 6,967.97 | |
| 9755 | 4 SEASONS FM | 412.50 | 0.00 | 412.50 | 18,974.37 | |
| 9800 | UNITED WAY | 9.00 | 0.00 | 9.00 | 7,863.72 | |
| 9995 | BM CRED U | 20,996.98 | 0.00 | 20,996.98 | 126,782.92 | |
| 9997 | DIR DEPSIT \$ | 4,020.00 | 0.00 | 4,020.00 | 29,083.30 | |
| 9998 | DIR DEPSIT % | 103.41 | 0.00 | 103.41 | 872.24 | |
| 9999 | DIR DEPOSIT2 | 103,851.24 | 0.00 | 103,851.24 | 191,075.77 | |
| Total: | | 220,655.89 | 81,905.37 | | | |
| Total Employees: 487 | | | | | | |

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





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phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/07/13 To 07/13/13

WARRANT: 13W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/19/2013

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 4,639.00 | 131,532.71 | 0.00 | 0.00 |
| 120 HOURLY | 1,910.50 | 42,624.95 | 0.00 | 0.00 |
| 130 SEASON | 8,507.25 | 81,263.28 | 0.00 | 0.00 |
| 200 OT | 161.00 | 6,990.00 | 0.00 | 0.00 |
| 220 SFT OT | 16.00 | 8.40 | 0.00 | 0.00 |
| 352 VAC PO | 194.25 | 5,755.63 | 0.00 | 0.00 |
| 540 INSTRU | 0.00 | 433.50 | 0.00 | 0.00 |
| 710 CDL | 11.25 | 11.25 | 0.00 | 0.00 |
| 715 SHIFTD | 344.00 | 103.20 | 0.00 | 0.00 |
| 720 2SHIFT | 40.00 | 14.00 | 0.00 | 0.00 |
| 725 3SHIFT | 56.00 | 22.40 | 0.00 | 0.00 |
| 735 A DIFF | 400.00 | 40.00 | 0.00 | 0.00 |
| 740 D DIFF | 1,016.00 | 101.60 | 0.00 | 0.00 |
| 745 DIFF 1 | 240.00 | 24.00 | 0.00 | 0.00 |
| 750 DIFF 2 | 240.00 | 24.00 | 0.00 | 0.00 |
| 760 CERTS | 280.00 | 376.00 | 0.00 | 0.00 |
| 770 CERTS | 400.00 | 80.00 | 0.00 | 0.00 |
| 800 MEAL R | 3.00 | 30.00 | 0.00 | 0.00 |
| Total: | 18,458.25 | 269,434.92 | 0.00 | 0.00 |
| Total Employees: | 513 | | | |





07/17/2013 10:55
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/07/13 To 07/13/13

WARRANT: 13W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/19/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 15,964.93 | 15,964.93 | 31,929.86 | 257,498.08 | X 12.40% = 31,929.76 |
| 1100 | MEDICARE | 3,733.76 | 3,733.76 | 7,467.52 | 257,498.08 | X 2.90% = 7,467.44 |
| 2100 | HEALTH BCBS | 8,000.68 | 24,002.30 | 32,002.98 | 145,456.01 | |
| 2125 | HAMP HMO | 1,339.54 | 4,045.07 | 5,384.61 | 23,675.89 | |
| 2200 | DENTAL | 1,060.84 | 1,060.84 | 2,121.68 | 165,757.28 | |
| 2300 | VISION | 200.19 | 200.19 | 400.38 | 157,552.20 | |
| 2400 | FLEX MEDREIM | 1,084.84 | 0.00 | 1,084.84 | 52,128.69 | |
| 2450 | FLEX DEPCARE | 233.15 | 0.00 | 233.15 | 4,636.76 | |
| 2500 | ICMA 457 AMT | 6,011.62 | 0.00 | 6,011.62 | 102,844.74 | |
| 2525 | ICMA 457 % | 353.08 | 0.00 | 353.08 | 4,564.80 | |
| 2550 | ICMA O 50 \$ | 290.56 | 0.00 | 290.56 | 2,608.40 | |
| 3000 | FED INC TAX | 26,104.39 | 0.00 | 26,104.39 | 241,714.07 | |
| 4000 | STATE INC TX | 11,459.32 | 0.00 | 11,459.32 | 241,714.07 | |
| 6000 | WGE GM AMT 1 | 221.46 | 0.00 | 221.46 | 3,198.71 | |
| 6200 | CH SUP EA PY | 2,387.08 | 0.00 | 2,387.08 | 22,406.18 | |
| 6250 | CH SUPP ARR | 44.52 | 0.00 | 44.52 | 1,432.40 | |
| 7000 | IMRF PENSION | 9,128.75 | 31,382.56 | 40,511.31 | 202,861.04 | |
| 7100 | IMRF ADD | 58.39 | 0.00 | 58.39 | 1,061.57 | |
| 7550 | LIUNA PENSN | 17.60 | 48.00 | 65.60 | 2,274.80 | |
| 8045 | LIFE \$25000 | 0.00 | 562.10 | 562.10 | 178,390.96 | |
| 8445 | AD&D \$25000 | 0.00 | 99.28 | 99.28 | 178,390.96 | |
| 9036 | UN DUES TCM | 8.13 | 0.00 | 8.13 | 213.36 | |
| 9050 | UN DUES 699P | 994.98 | 0.00 | 994.98 | 122,299.23 | |
| 9800 | UNITED WAY | 9.00 | 0.00 | 9.00 | 6,409.20 | |
| 9995 | BM CRED U | 21,066.98 | 0.00 | 21,066.98 | 121,243.14 | |
| 9997 | DIR DEPSIT \$ | 4,195.00 | 0.00 | 4,195.00 | 26,596.42 | |
| 9998 | DIR DEPSIT % | 71.53 | 0.00 | 71.53 | 615.54 | |
| 9999 | DIR DEPOSIT2 | 103,966.24 | 0.00 | 103,966.24 | 188,062.29 | |
| Total: | | 218,006.56 | 81,099.03 | | | |
| Total Employees: 513 | | | | | | |

** END OF REPORT - Generated by Paulette Hurd **





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: V1307A PAYROLL TYPE: VOID

CHECK DATE: 07/12/2013

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 110 HOURLY | -80.00 | -1,611.20 | 0.00 | 0.00 |
| 200 OT | -16.50 | -498.47 | 0.00 | 0.00 |
| 940 RETRO | 0.00 | -282.26 | 0.00 | 0.00 |
| Total: | -96.50 | -2,391.93 | 0.00 | 0.00 |
| Total Employees: 2 | | | | |





07/11/2013 13:44
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: V1307A PAYROLL TYPE: VOID

CHECK DATE: 07/12/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------|--------------------|
| 1000 | FICA - OASDI | -143.81 | -143.81 | -287.62 | -2,319.59 | X 12.40% = -287.63 |
| 1100 | MEDICARE | -33.63 | -33.63 | -67.26 | -2,319.59 | X 2.90% = -67.27 |
| 2100 | HEALTH BCBS | -63.30 | -189.88 | -253.18 | -2,391.93 | |
| 2200 | DENTAL | -7.18 | -7.18 | -14.36 | -2,391.93 | |
| 2300 | VISION | -1.86 | -1.86 | -3.72 | -2,391.93 | |
| 2525 | ICMA 457 % | -56.67 | 0.00 | -56.67 | -1,133.49 | |
| 3000 | FED INC TAX | -361.08 | 0.00 | -361.08 | -2,155.28 | |
| 4000 | STATE INC TX | -107.76 | 0.00 | -107.76 | -2,155.28 | |
| 7000 | IMRF PENSION | -107.64 | -370.03 | -477.67 | -2,391.93 | |
| 9050 | UN DUES 699P | -9.66 | 0.00 | -9.66 | -1,258.44 | |
| 9800 | UNITED WAY | -2.00 | 0.00 | -2.00 | -1,258.44 | |
| 9999 | DIR DEPOSIT2 | -1,497.34 | 0.00 | -1,497.34 | -2,391.93 | |
| Total: | | -2,391.93 | -746.39 | | | |
| Total Employees: 2 | | | | | | |

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





07/12/2013 14:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: V1307B PAYROLL TYPE: VOID

CHECK DATE: 07/12/2013

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON | -37.00 | -407.00 | 0.00 | 0.00 |
| Total: | -37.00 | -407.00 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





07/12/2013 14:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: V1307B PAYROLL TYPE: VOID

CHECK DATE: 07/12/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|--------------------|---------------|
| 1000 | FICA - OASDI | -25.23 | -25.23 | -50.46 | -407.00 X 12.40% = | -50.47 |
| 1100 | MEDICARE | -5.90 | -5.90 | -11.80 | -407.00 X 2.90% = | -11.80 |
| 3000 | FED INC TAX | -24.74 | 0.00 | -24.74 | -407.00 | |
| 4000 | STATE INC TX | -20.35 | 0.00 | -20.35 | -407.00 | |
| 9999 | DIR DEPOSIT2 | -330.78 | 0.00 | -330.78 | -407.00 | |
| Total: | | -407.00 | -31.13 | | | |
| Total Employees: 1 | | | | | | |

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





07/11/2013 13:57
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: M1307A PAYROLL TYPE: W - MISC

CHECK DATE: 07/12/2013

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 110 HOURLY | 80.00 | 1,607.20 | 0.00 | 0.00 |
| 940 RETRO | 0.00 | 24.34 | 0.00 | 0.00 |
| Total: | 80.00 | 1,631.54 | 0.00 | 0.00 |
| Total Employees: 2 | | | | |





07/11/2013 13:57
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: M1307A PAYROLL TYPE: W - MISC

CHECK DATE: 07/12/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------|-------------------|
| 1000 | FICA - OASDI | 96.67 | 96.67 | 193.34 | 1,559.20 | X 12.40% = 193.34 |
| 1100 | MEDICARE | 22.61 | 22.61 | 45.22 | 1,559.20 | X 2.90% = 45.22 |
| 2100 | HEALTH BCBS | 63.30 | 189.88 | 253.18 | 1,631.54 | |
| 2200 | DENTAL | 7.18 | 7.18 | 14.36 | 1,631.54 | |
| 2300 | VISION | 1.86 | 1.86 | 3.72 | 1,631.54 | |
| 2525 | ICMA 457 % | 40.08 | 0.00 | 40.08 | 801.60 | |
| 3000 | FED INC TAX | 189.22 | 0.00 | 189.22 | 1,445.70 | |
| 4000 | STATE INC TX | 72.28 | 0.00 | 72.28 | 1,445.70 | |
| 7000 | IMRF PENSION | 73.42 | 252.40 | 325.82 | 1,631.54 | |
| 9050 | UN DUES 699P | 9.66 | 0.00 | 9.66 | 829.94 | |
| 9800 | UNITED WAY | 2.00 | 0.00 | 2.00 | 829.94 | |
| Total: | | 578.28 | 570.60 | | | |
| Total Employees: 2 | | | | | | |

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





07/12/2013 14:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: M1307B PAYROLL TYPE: WEEKLY

CHECK DATE: 07/12/2013

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON | 37.00 | 407.00 | 0.00 | 0.00 |
| Total: | 37.00 | 407.00 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





07/12/2013 14:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/30/13 To 07/06/13

WARRANT: M1307B PAYROLL TYPE: WEEKLY

CHECK DATE: 07/12/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000 | FICA - OASDI | 25.23 | 25.23 | 50.46 | 407.00 X 12.40% = | 50.47 |
| 1100 | MEDICARE | 5.90 | 5.90 | 11.80 | 407.00 X 2.90% = | 11.80 |
| 3000 | FED INC TAX | 24.74 | 0.00 | 24.74 | 407.00 | |
| 4000 | STATE INC TX | 20.35 | 0.00 | 20.35 | 407.00 | |
| 9999 | DIR DEPOSIT2 | 330.78 | 0.00 | 330.78 | 407.00 | |
| Total: | | 407.00 | 31.13 | | | |
| Total Employees: 1 | | | | | | |

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



FOR COUNCIL: July 22, 2013

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The nineteenth partial payment to Hanson Professional Services in the amount of \$4,697.75 on a contract amount of \$248,376 of which \$182,240.89 will have been paid to date for work certified as 73% complete for the Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – December 2013.
2. The tenth partial payment to Farnsworth Group, Inc. in the amount of \$2,710.70 on a contract amount of \$90,000 of which \$47,109.23 will have been paid to date for work certified as 52% complete for the Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 2014.
3. The sixth and final payment to Johnston Contractors Inc. in the amount of \$3,510.17 on a contract amount of \$525,600 of which \$525,600 will have been paid to date for work certified as 100% complete for the Recarbonation Project at the Water Treatment Plant. Change Order for this Contract approved by Council on June 24, 2013 with be addressed through MUNIS, see Purchase Order 20140085.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Hershey Rd Extension from Hamilton Rd to 750' South** CONTRACT AMOUNT: **\$248,376.00**

DATE CONTRACT APPROVED BY COUNCIL: **09/12/2011** COMPLETION DATE: **12/31/2013**

PREPARED BY: **Colleen Winterland** DEPARTMENT: **Engineering**

PAYMENT RECORD OF CONTRACT

| PAYMENT # | DATE PAID | CONTRACT | REIMBURSABLES | % COMPLETE | AMOUNT |
|-----------|------------|--------------|---------------|------------|--------------|
| 1 | 12/12/2011 | \$2,811.36 | | 1% | \$2,811.36 |
| 2 | 01/09/2012 | \$13,730.92 | | 7% | \$13,730.92 |
| 3 | 02/13/2012 | \$15,458.45 | | 13% | \$15,458.45 |
| 4 | 03/12/2012 | \$11,333.80 | | 17% | \$11,333.80 |
| 5 | 03/26/2012 | \$28,349.30 | | 29% | \$28,349.30 |
| 6 | 04/23/2012 | \$19,034.97 | | 37% | \$19,034.97 |
| 7 | 05/29/2012 | \$15,447.81 | | 43% | \$15,447.81 |
| 8 | 07/09/2012 | \$9,965.78 | | 47% | \$9,965.78 |
| 9 | 08/13/2012 | \$27,101.50 | | 58% | \$27,101.50 |
| 10 | 08/27/2012 | \$16,987.12 | | 65% | \$16,987.12 |
| 11 | 09/24/2012 | \$573.54 | | 65% | \$573.54 |
| 12 | 11/26/2012 | \$4,778.92 | | 67% | \$4,778.92 |
| 13 | 12/17/2012 | \$4,003.25 | | 68% | \$4,003.25 |
| 14 | 01/14/2013 | \$3,439.77 | | 70% | \$3,439.77 |
| 15 | 02/11/2013 | \$473.08 | | 70% | \$473.08 |
| 16 | 04/08/2013 | \$648.69 | | 70% | \$648.69 |
| 17 | 04/22/2013 | \$2,256.30 | | 71% | \$2,256.30 |
| 18 | 05/13/2013 | \$1,148.58 | | 71% | \$1,148.58 |
| 19 | 07/22/2013 | \$4,697.75 | | 73% | \$4,697.75 |
| | | \$182,240.89 | \$0.00 | TOTAL | \$182,240.89 |

CHANGE ORDERS/COMMENTS: **Invoice #1039214**

AMOUNT TO BE APPROVED BY COUNCIL: **\$4,697.75**
 Partial or Final **Partial**

| PO # | COMM CODE # | ACCOUNT # | AMOUNT | MFT # |
|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| REQUIRED # | REQUIRED # | REQUIRED # | REQ'D \$ | |
| 400 | 250027 | 20300300-72530 | \$4,697.75 | 10-00347-00-PV |

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Recarbonation Project-WTP** CONTRACT AMOUNT: **\$525,600.00**

DATE CONTRACT APPROVED BY COUNCIL: **1/10/2011** COMPLETION DATE: **1/30/2014**

PREPARED BY : **Tara Gosnell** DEPARTMENT: **Water-Lake**

PAYMENT RECORD OF CONTRACT

| PAYMENT # | DATE PAID | CONTRACT | REIMBURSABLES | % COMPLETE | AMOUNT |
|-----------|------------|--------------|---------------|------------|--------------|
| 1 | 6/14/2011 | \$10,887.43 | | 2% | \$10,887.43 |
| 2 | 12/12/2011 | \$321,058.92 | | 63% | \$321,058.92 |
| 3 | 4/30/2012 | \$108,769.35 | | 84% | \$108,769.35 |
| 4 | 8/21/2012 | \$81,374.13 | | 99% | \$81,374.13 |
| 6 | 7/22/2013 | \$3,510.17 | | 100% | \$3,510.17 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | \$525,600.00 | \$0.00 | TOTAL | \$525,600.00 |

CHANGE ORDERS/COMMENTS:
 ADDITIONAL WORK RELATED TO THE INSTALLATION OF THE DIRECT INJECTION CARBON DIOXIDE
 ON CHANGE ORDER 6-24-13

AMOUNT TO BE APPROVED BY COUNCIL: \$3,510.17
Partial or Final FINAL

| PO # | COMM CODE # | ACCOUNT # | AMOUNT | MFT # |
|----------|-------------|----------------|------------|-------|
| E0000289 | 250050 | 50100130-72590 | \$3,510.17 | |

VENDOR # **Vendor #232**

CHECK PAYABLE TO : **Johnston Contractors Inc**
#9 Heartland Dr
Bloomington, IL 61704

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



07/18/2013 13:10
fwatts

CITY OF BLOOMINGTON, IL
GEN07222013

PG 1
apwarrnt

DATE: 07/22/2013 CHECK RUN: 07222013 AMOUNT: \$ 2,049,925.94

City of Bloomington Check Run





07/18/2013 13:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

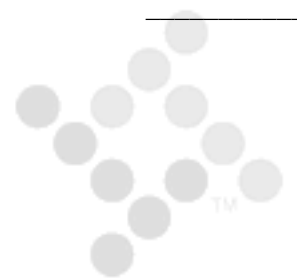
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|--------------------------|------|------------|--|----------|---------|-------|
| 2178 | A & R MECHANICAL CONTR 1 50100130 72590 | 00000 | 20140084 | INV | 07/22/2013 | FINAL PAY 7/13 13,414.00 13,414.00 CHECK TOTAL | 55982 | | _____ |
| 1498 | ACTION ROOFING INC 1 10014136 70590 | 00000 | | INV | 07/21/2013 | 13-276 225.00 225.00 CHECK TOTAL | 55537 | | _____ |
| 965 | ADVOCATE BROMENN 1 10011410 70210 | 00001 | | INV | 06/30/2013 | MAY 30, 2013 4,023.00 4,023.00 CHECK TOTAL | 55498 | | _____ |
| 965 | ADVOCATE HEALTH & HOSI 1 10015210 71026 | 00002 | | INV | 07/27/2013 | 14207 185.38 185.38 CHECK TOTAL | 55535 | | _____ |
| 965 | ADVOCATE HEALTH & HOSI 1 10011410 70210 | 00004 | | INV | 06/20/2013 | inv 5-21-13 57.50 57.50 Invoice Net | 55494 | | _____ |
| 965 | ADVOCATE HEALTH & HOSI 1 10011410 70210 | 00004 | | INV | 06/09/2013 | INV 5-10-13 40.00 40.00 CHECK TOTAL | 55496 | | _____ |
| 965 | ADVOCATE HEALTH & HOSI 1 10011410 70210 | 00005 | | INV | 07/24/2013 | MAY 2013 1,344.00 1,344.00 Invoice Net | 55647 | | _____ |
| 965 | ADVOCATE HEALTH & HOSI 1 10011410 70210 | 00005 | | INV | 07/31/2013 | JUNE 2013 256.00 256.00 CHECK TOTAL | 55648 | | _____ |
| 280 | ALL FORMS & CHECKS INC 1 10015410 70611 | 00000 | | INV | 07/22/2013 | 55975 229.19 229.19 Invoice Net | 55975 | | _____ |
| 280 | ALL FORMS & CHECKS INC 1 10016110 71010 | 00000 | | INV | 07/22/2013 | 29669 148.05 148.05 CHECK TOTAL | 56139 | | _____ |
| 256 | ALLIED WASTE SERVICES 1 54404400 70650 2 54404400 70652 | 00002 | 20140021 | INV | 07/22/2013 | 000000010769 67,521.15 24,973.57 92,494.72 Invoice Net | 55472 | | _____ |





07/18/2013 13:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
| 256 ALLIED WASTE SERVICES | 1 51101100 70650 | 00002 | | INV | 07/22/2013 | 0000002545 | 55475 | | |
| | | | | Swr Oper | Lndfl Fees | 1,851.37 | | | |
| | | | | Invoice Net | | 1,851.37 | | | |
| 256 ALLIED WASTE SERVICES | 1 51101100 70650 | 00002 | | INV | 07/22/2013 | 0000002546 | 55476 | | |
| | | | | Swr Oper | Lndfl Fees | 1,782.93 | | | |
| | | | | Invoice Net | | 1,782.93 | | | |
| | | | | CHECK TOTAL | | 96,129.02 | | | |
| 256 ALLIED WASTE SERVICES | 1 10014136 70510 | 00006 | | INV | 07/20/2013 | 0368-000736198 | 55534 | | |
| | | | | MP Zoo | RepMaint B | 355.77 | | | |
| | | | | Invoice Net | | 355.77 | | | |
| 256 ALLIED WASTE SERVICES | 1 50100130 70650 | 00006 | | INV | 07/20/2013 | 0368-000736277 | 55680 | | |
| | | | | Wtr Pure | Lndfl Fees | 657.35 | | | |
| | | | | Invoice Net | | 657.35 | | | |
| 256 ALLIED WASTE SERVICES | 1 50100130 70650 | 00006 | | INV | 07/20/2013 | 0368-000736278 | 55681 | | |
| | | | | Wtr Pure | Lndfl Fees | 407.84 | | | |
| | | | | Invoice Net | | 407.84 | | | |
| 256 ALLIED WASTE SERVICES | 1 50100140 70650 | 00006 | | INV | 07/30/2013 | 0368-000736706 | 55947 | | |
| | | | | Lk Maint | Lndfl Fees | 1,852.50 | | | |
| | | | | Invoice Net | | 1,852.50 | | | |
| | | | | CHECK TOTAL | | 3,273.46 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406410 71770 | 00001 | | EFT | 07/25/2013 | 3413176017 | 54911 | | |
| | | | | Prairie | Snack Shop | 17.04 | | | |
| | | | | Invoice Net | | 17.04 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406410 71770 | 00001 | | EFT | 07/27/2013 | 3413178015 | 54915 | | |
| | | | | Prairie | Snack Shop | 17.04 | | | |
| | | | | Invoice Net | | 17.04 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406420 71770 | 00001 | | EFT | 07/29/2013 | 3413180009 | 54917 | | |
| | | | | The Den | Snack Shop | 19.43 | | | |
| | | | | Invoice Net | | 19.43 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406420 71770 | 00001 | | EFT | 07/27/2013 | 3413178014 | 54941 | | |
| | | | | The Den | Snack Shop | 17.04 | | | |
| | | | | Invoice Net | | 17.04 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406420 71770 | 00001 | | EFT | 08/08/2013 | 3413190016 | 55424 | | |
| | | | | The Den | Snack Shop | 17.04 | | | |
| | | | | Invoice Net | | 17.04 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406420 71770 | 00001 | | EFT | 07/06/2013 | 3413187021 | 55425 | | |
| | | | | The Den | Snack Shop | -14.34 | | | |
| | | | | Invoice Net | | -14.34 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406420 71770 | 00001 | | EFT | 08/01/2013 | 3413183015 | 55430 | | |
| | | | | The Den | Snack Shop | 17.04 | | | |
| | | | | Invoice Net | | 17.04 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406420 71770 | 00001 | | EFT | 08/05/2013 | 3413187010 | 55431 | | |
| | | | | The Den | Snack Shop | 38.55 | | | |
| | | | | Invoice Net | | 38.55 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406410 71770 | 00001 | | EFT | 08/05/2013 | 3413187012 | 55432 | | |
| | | | | Prairie | Snack Shop | 17.04 | | | |
| | | | | Invoice Net | | 17.04 | | | |





07/18/2013 13:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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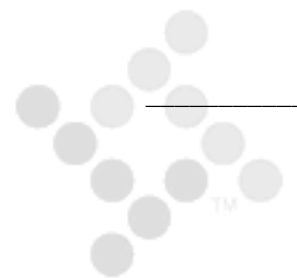
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------|-----------------------------|-------|----|---------------------|------------|-----------------------------|----------|---------|-------|
| <u>1565 ALPHA BAKING COMPANY</u> | | 00001 | | EFT | 08/01/2013 | <u>3413183017</u> | | | |
| 1 | <u>56406410 71770</u> | | | Prairie Snack Shop | | 17.04 | | 55433 | |
| | | | | Invoice Net | | 17.04 | | | |
| <u>1565 ALPHA BAKING COMPANY</u> | | 00001 | | EFT | 07/29/2013 | <u>3413180011</u> | | | |
| 1 | <u>56406410 71770</u> | | | Prairie Snack Shop | | 19.43 | | 55434 | |
| | | | | Invoice Net | | 19.43 | | | |
| | | | | CHECK TOTAL | | 182.35 | | | |
| <u>57 AMEREN ILLINOIS</u> | | 00006 | | INV | 07/22/2013 | <u>JULY 2013</u> | | | |
| 1 | <u>10014110 71320 41000</u> | | | Pks Maint | | 8,920.62 | | 56070 | |
| 2 | <u>10014120 71320 43000</u> | | | Aquatics | | 2,825.06 | | | |
| 3 | <u>10014136 71320</u> | | | MP Zoo | | 2,264.54 | | | |
| 4 | <u>10015210 71320</u> | | | Fire | | 3,159.53 | | | |
| 5 | <u>10015480 71320</u> | | | Fac Maint | | 8,094.94 | | | |
| 6 | <u>10016210 71320</u> | | | Eng Admin | | 116,231.49 | | | |
| 7 | <u>50100120 71320</u> | | | Wtr Trans | | 33,290.00 | | | |
| 8 | <u>50100130 71320</u> | | | Wtr Pure | | 27,899.47 | | | |
| 9 | <u>50100140 71320</u> | | | Lk Maint | | 1,070.59 | | | |
| 10 | <u>56406400 71320</u> | | | Highland | | 716.68 | | | |
| 11 | <u>56406410 71320</u> | | | Prairie | | 1,611.50 | | | |
| 12 | <u>56406420 71320</u> | | | The Den | | 3,105.30 | | | |
| 13 | <u>51101100 71320</u> | | | Swr Oper | | 790.43 | | | |
| 14 | <u>10015490 71320</u> | | | Pkg Oper | | 4,537.50 | | | |
| 15 | <u>55605600 71320</u> | | | A Linc Pk | | 5,738.45 | | | |
| | | | | Invoice Net | | 220,256.10 | | | |
| | | | | CHECK TOTAL | | 220,256.10 | | | |
| <u>57 AMEREN ILLINOIS</u> | | 00006 | | INV | 07/22/2013 | <u>7/9/13</u> | | | |
| 1 | <u>10016210 71320</u> | | | Eng Admin | | 4.41 | | 56072 | |
| 2 | <u>10014125 71320 20000</u> | | | BCPA | | 3,745.51 | | | |
| | | | | Invoice Net | | 3,749.92 | | | |
| | | | | CHECK TOTAL | | 3,749.92 | | | |
| <u>175 AMERICAN WATER WORKS A</u> | | 00000 | | EFT | 08/10/2013 | <u>AWWA RICK TWAIT 8-13</u> | | | |
| 1 | <u>50100130 70631</u> | | | Wtr Pure Dues | | 187.00 | | 55945 | |
| | | | | Invoice Net | | 187.00 | | | |
| | | | | CHECK TOTAL | | 187.00 | | | |
| <u>412 AMERICAN ZOO & AQUARIU</u> | | 00001 | | INV | 07/31/2013 | <u>20139-5082</u> | | | |
| 1 | <u>10014136 70631</u> | | | MP Zoo Dues | | 552.39 | | 55550 | |
| | | | | Invoice Net | | 552.39 | | | |
| | | | | CHECK TOTAL | | 552.39 | | | |
| <u>122 HOCHHALTER ANN</u> | | 00000 | | INV | 07/22/2013 | <u>S79048</u> | | | |
| 1 | <u>10016110 71024</u> | | | PW Admin Janit Supp | | 134.46 | | 56150 | |
| | | | | Invoice Net | | 134.46 | | | |
| | | | | CHECK TOTAL | | 134.46 | | | |





07/18/2013 13:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

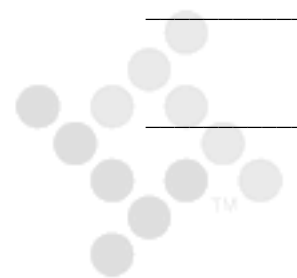
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-5595236 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 22.24 | 54929 | | |
| | | | | Invoice Net | | 22.24 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-5601314 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 41.80 | 54930 | | |
| | | | | Invoice Net | | 41.80 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-5700205 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 22.24 | 54931 | | |
| | | | | Invoice Net | | 22.24 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-5804443 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 25.58 | 54932 | | |
| | | | | Invoice Net | | 25.58 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-5809922 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 48.12 | 54933 | | |
| | | | | Invoice Net | | 48.12 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-5909223 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 25.58 | 54934 | | |
| | | | | Invoice Net | | 25.58 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-6014412 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 25.58 | 54935 | | |
| | | | | Invoice Net | | 25.58 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-6120181 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 25.58 | 54936 | | |
| | | | | Invoice Net | | 25.58 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-6125665 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 91.03 | 54937 | | |
| | | | | Invoice Net | | 91.03 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-6177798 | | | |
| | 1 10014110 70510 41000 | | | Pks Maint | | 91.03 | 54938 | | |
| | | | | Invoice Net | | 91.03 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/24/2013 | 452-6224386 | | | |
| | 1 56406400 70510 | | | Highland | | 6.17 | 54958 | | |
| | | | | Invoice Net | | 6.17 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-6198520 | | | |
| | 1 10016310 70690 | | | Fleet Mgt | | 164.25 | 55626 | | |
| | | | | Invoice Net | | 164.25 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-69172499 | | | |
| | 1 10016310 70690 | | | Fleet Mgt | | 143.24 | 55627 | | |
| | | | | Invoice Net | | 143.24 | | | |
| 95 | ARAMARK UNIFORM SERVIC | 00006 | | INV | 07/22/2013 | 452-6302023 | | | |
| | 1 10015110 71024 | | | Pol Admin | | 38.46 | 56081 | | |
| | | | | Invoice Net | | 38.46 | | | |
| | | | | CHECK TOTAL | | | 770.90 | | |
| 220 | AT&T | 00007 | | INV | 07/11/2013 | 7252924687 | | | |
| | 1 10015118 71340 | | | CommCtr | | 692.84 | 54730 | | |
| | | | | Invoice Net | | 692.84 | | | |
| | | | | CHECK TOTAL | | | 692.84 | | |





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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: 07222013 07/22/2013 DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------------|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 262 AVANTIS RESTAURANT INC | | 00001 | | EFT | 07/31/2013 | BLM-GOLF 7/1/13 | | 54957 | |
| 1 | 56406400 71770 | | | Highland | Snack Shop | 637.35 | | | |
| 2 | 56406410 71770 | | | Prairie | Snack Shop | 1,689.20 | | | |
| 3 | 56406420 71770 | | | The Den | Snack Shop | 1,378.90 | | | |
| | | | | Invoice Net | | 3,705.45 | | | |
| 262 AVANTIS RESTAURANT INC | | 00001 | | EFT | 07/31/2013 | PEPSIICE 7/13 | | 55569 | |
| 1 | 10014160 71060 45000 | | | Pepsi Ice | Food | 434.25 | | | |
| | | | | Invoice Net | | 434.25 | | | |
| | | | | CHECK TOTAL | | 4,139.70 | | | |
| 2216 BARTLETT BENJAMIN | | 00000 | | INV | 07/22/2013 | FAC MGT 6/13 | | 55290 | |
| 1 | 10015480 70690 | | | Fac Maint | Purch Serv | 912.00 | | | |
| | | | | Invoice Net | | 912.00 | | | |
| 2216 BARTLETT BENJAMIN | | 00000 | | INV | 07/29/2013 | COMM DEV 6/13 | | 55320 | |
| 1 | 10015430 70690 | | | Code Enfor | Purch Serv | 9,798.00 | | | |
| | | | | Invoice Net | | 9,798.00 | | | |
| | | | | CHECK TOTAL | | 10,710.00 | | | |
| 999014 MATTHEW ETCHESON | | 00000 | | INV | 07/22/2013 | DEP RFND | | 55976 | |
| 1 | 10014125 54430 20000 | | | BCPA | Fac Rntl | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 2661 BCS, LLC | | 00001 | | INV | 07/28/2013 | 10203 | | 55979 | |
| 1 | 50100130 70070 | | | Wtr Pure | Lab Sv | 11,200.00 | | | |
| | | | | Invoice Net | | 11,200.00 | | | |
| | | | | CHECK TOTAL | | 11,200.00 | | | |
| 1271 BENSINGER DUPONT & ASS | | 00001 | | EFT | 07/01/2013 | CCOB0613-Q | | 55501 | |
| 1 | 10011410 70690 | | | HR | Purch Serv | 2,742.75 | | | |
| | | | | Invoice Net | | 2,742.75 | | | |
| | | | | CHECK TOTAL | | 2,742.75 | | | |
| 459 BILLS KEY & LOCK SHOP | | 00000 | | INV | 07/22/2013 | 94164 | | 55007 | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 3.90 | | | |
| | | | | Invoice Net | | 3.90 | | | |
| 459 BILLS KEY & LOCK SHOP | | 00000 | | INV | 07/22/2013 | 96694 | | 55008 | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 6.50 | | | |
| | | | | Invoice Net | | 6.50 | | | |
| | | | | CHECK TOTAL | | 10.40 | | | |
| 382 BIRKEYS FARM STORE INC | | 00000 | | INV | 07/22/2013 | P13647 | | 55019 | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 101.87 | | | |
| | | | | Invoice Net | | 101.87 | | | |
| 382 BIRKEYS FARM STORE INC | | 00000 | | INV | 07/03/2013 | P12024 | | 55603 | |
| 1 | 56406410 70542 | | | Prairie | RepMaintNF | 34.51 | | | |
| | | | | Invoice Net | | 34.51 | | | |
| 382 BIRKEYS FARM STORE INC | | 00000 | | INV | 06/28/2013 | P11706 | | 55651 | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|---------------------------|------------|-------------------------------------|------------|---------|-------|
| 1 | 56406400 70542 | | | Highland Invoice Net | RepMaintNF | 884.78 884.78 | | | |
| | | | | | | CHECK TOTAL | 1,021.16 | | |
| 10 | BLOOMINGTON NORMAL WAT | 00000 | | INV | 07/22/2013 | COLLECTIONS 6/13 | 55988 | | |
| 1 | 5010 21140 | | | Water Invoice Net | BNWRD Pay | 354,039.20 354,039.20 | | | |
| | | | | | | CHECK TOTAL | 354,039.20 | | |
| 10 | BLOOMINGTON NORMAL WAT | 00000 | | INV | 07/22/2013 | PERMITS 6/13 | 55989 | | |
| 1 | 1001 21140 | | | Gen Fnd Invoice Net | BNWRD Pay | 64,400.00 64,400.00 | | | |
| | | | | | | CHECK TOTAL | 64,400.00 | | |
| 8 | BLOOMINGTON OFFSET PRO | 00001 | | EFT | 07/22/2013 | 205616 | 55446 | | |
| 1 | 10014112 70611 | | | Recreation Invoice Net | PrintBind | 1,380.00 1,380.00 | | | |
| | | | | | | CHECK TOTAL | 1,380.00 | | |
| 21 | CITY OF BLOOMINGTON PE | 00000 | | INV | 07/22/2013 | FINANCE 7/13 | 56063 | | |
| 1 | 10011410 70690 | | | HR | Purch Serv | 37.54 | | | |
| 2 | 10011410 71010 | | | HR | Off Supp | 32.31 | | | |
| 3 | 10015430 70642 | | | Code Enfor | Recdng Fee | 84.00 | | | |
| 4 | 10011310 70642 | | | CtyClerk | Recdng Fee | 241.00 | | | |
| 5 | 10011310 71190 | | | CtyClerk | Other Supp | 41.25 | | | |
| 6 | 10011410 70632 | | | HR | Pro Develp | 23.98 | | | |
| 7 | 50100130 71017 | | | Wtr Pure | Postage | 8.27 | | | |
| 8 | 10015110 70632 | | | Pol Admin | Pro Develp | 122.00 | | | |
| | | | | Invoice Net | | 590.35 | | | |
| | | | | | | CHECK TOTAL | 590.35 | | |
| 21 | CITY OF BLOOMINGTON PE | 00000 | | INV | 07/22/2013 | PUBLIC WORKS 7/13 | 56064 | | |
| 1 | 10016110 71017 | | | PW Admin | Postage | 46.00 | | | |
| 2 | 10011610 70632 | | | IS | Pro Develp | 70.50 | | | |
| 3 | 54404400 70632 | | | Sol Waste | Pro Develp | 5.00 | | | |
| | | | | Invoice Net | | 121.50 | | | |
| | | | | | | CHECK TOTAL | 121.50 | | |
| 504 | BLOOMINGTON RADIOLOGY | 00001 | | INV | 07/17/2013 | DOS 3-8-13 - LOTT | 55509 | | |
| 1 | 10011410 70210 | | | HR | Oth Med Sv | 111.00 | | | |
| | | | | Invoice Net | | 111.00 | | | |
| 504 | BLOOMINGTON RADIOLOGY | 00001 | | INV | 07/17/2013 | DOS 6-16-13 CHRABOT | 55510 | | |
| 1 | 10011410 70210 | | | HR | Oth Med Sv | 111.00 | | | |
| | | | | Invoice Net | | 111.00 | | | |
| 504 | BLOOMINGTON RADIOLOGY | 00001 | | INV | 07/20/2013 | DOS 6-15-2013 WLSON | 55511 | | |
| 1 | 10011410 70210 | | | HR | Oth Med Sv | 111.00 | | | |
| | | | | Invoice Net | | 111.00 | | | |
| 504 | BLOOMINGTON RADIOLOGY | 00001 | | INV | 07/20/2013 | DOS 6-16-13 PATRICK | 55512 | | |





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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: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------------|----|-------------|------------|--------------------|----------|---------|-------|
| | 1 10011410 70210 | HR | | Oth Med Sv | | 111.00 | | | |
| | | | | Invoice Net | | 111.00 | | | |
| 504 | BLOOMINGTON RADIOLOGY | 00001 | | INV | 07/20/2013 | DOS 6-15-13 LINDEN | 55513 | | |
| | 1 10011410 70210 | HR | | Oth Med Sv | | 111.00 | | | |
| | | | | Invoice Net | | 111.00 | | | |
| | | | | CHECK TOTAL | | 555.00 | | | |
| 2847 | BLOOMINGTON CARPETS LL | 00001 | | INV | 07/22/2013 | CG300180 | 55995 | | |
| | 1 56406420 70510 | The Den | | RepMaint B | | 903.00 | | | |
| | | | | Invoice Net | | 903.00 | | | |
| | | | | CHECK TOTAL | | 903.00 | | | |
| 151 | BOARD OF ELECTIONS | 00000 | | INV | 07/22/2013 | EXPENSES 5/13 | 55994 | | |
| | 1 20700700 70610 | BD Electio | | Advertise | | 2,983.83 | | | |
| | 2 20700700 70630 | BD Electio | | Travel | | 657.06 | | | |
| | 3 20700700 70631 | BD Electio | | Dues | | 35.00 | | | |
| | 4 20700700 70690 | BD Electio | | Purch Serv | | 4,065.00 | | | |
| | 5 20700700 71010 | BD Electio | | Off Supp | | 4,080.00 | | | |
| | 6 20700700 71017 | BD Electio | | Postage | | 240.37 | | | |
| | 7 20700700 71340 | BD Electio | | Telecom | | 14.47 | | | |
| | | | | Invoice Net | | 12,075.73 | | | |
| 151 | BOARD OF ELECTIONS | 00000 | | INV | 07/22/2013 | EXPENSES 6/13 | 55996 | | |
| | 1 20700700 70631 | BD Electio | | Dues | | 45.00 | | | |
| | 2 20700700 70690 | BD Electio | | Purch Serv | | 635.75 | | | |
| | 3 20700700 71010 | BD Electio | | Off Supp | | 353.69 | | | |
| | 4 20700700 71017 | BD Electio | | Postage | | 6,834.78 | | | |
| | 5 20700700 71340 | BD Electio | | Telecom | | 546.49 | | | |
| | | | | Invoice Net | | 8,415.71 | | | |
| | | | | CHECK TOTAL | | 20,491.44 | | | |
| 173 | BODINE ELECTRIC CO | 00000 | | INV | 07/30/2013 | 0065321 | 55666 | | |
| | 1 50100130 70690 | Wtr Pure | | Purch Serv | | 947.50 | | | |
| | 2 50100120 70690 | Wtr Trans | | Purch Serv | | 947.50 | | | |
| | | | | Invoice Net | | 1,895.00 | | | |
| | | | | CHECK TOTAL | | 1,895.00 | | | |
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 07/28/2013 | 81131304 | 55570 | | |
| | 1 10015210 71026 | Fire | | Med Supp | | 301.00 | | | |
| | | | | Invoice Net | | 301.00 | | | |
| | | | | CHECK TOTAL | | 301.00 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 07/18/2013 | 1558609 | 54987 | | |
| | 1 56406420 70590 | The Den | | Oth Repair | | 364.99 | | | |
| | | | | Invoice Net | | 364.99 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 07/14/2013 | 1557537 | 54990 | | |
| | 1 56406420 70590 | The Den | | Oth Repair | | 81.08 | | | |
| | | | | Invoice Net | | 81.08 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 07/18/2013 | 1558681 | 54994 | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| | 1 56406410 70590 | | | Prairie | | 4.00 | | | |
| | | | | Invoice Net | | 4.00 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 07/25/2013 | 1561177 | 55522 | | |
| | 1 56406420 70590 | | | The Den | | 229.56 | | | |
| | | | | Invoice Net | | 229.56 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | 20130180 | INV | 07/22/2013 | 1545248 | 55944 | | |
| | 1 50100130 70540 | | | Wtr Pure | RepMt Othr | 5,924.26 | | | |
| | | | | Invoice Net | | 5,924.26 | | | |
| | | | | CHECK TOTAL | | | 6,603.89 | | |
| 1073 | BROMENN PHYSICIANS MAN | 00000 | | INV | 07/24/2013 | 489018 | 55619 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 664.00 | | | |
| | | | | Invoice Net | | 664.00 | | | |
| 1073 | BROMENN PHYSICIANS MAN | 00000 | | INV | 07/20/2013 | 488784 | 55620 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 1,060.00 | | | |
| | | | | Invoice Net | | 1,060.00 | | | |
| 1073 | BROMENN PHYSICIANS MAN | 00000 | | INV | 07/20/2013 | 487697 | 55622 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 1073 | BROMENN PHYSICIANS MAN | 00000 | | INV | 07/24/2013 | 490028 | 55623 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 176.00 | | | |
| | | | | Invoice Net | | 176.00 | | | |
| | | | | CHECK TOTAL | | | 1,950.00 | | |
| 222 | BROWN TRAFFIC PRODUCTS | 00000 | | INV | 07/22/2013 | 039103 | 55408 | | |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| 222 | BROWN TRAFFIC PRODUCTS | 00000 | | CRM | 06/21/2013 | 045008C | 55409 | | |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | -720.00 | | | |
| | | | | Invoice Net | | -720.00 | | | |
| 222 | BROWN TRAFFIC PRODUCTS | 00000 | | INV | 08/07/2013 | 039198 | 56003 | | |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 1,605.05 | | | |
| | | | | Invoice Net | | 1,605.05 | | | |
| | | | | CHECK TOTAL | | | 2,385.05 | | |
| 1018 | BRUNO CHARLES | 00000 | | INV | 07/22/2013 | PRKS 7/8/13 | 54960 | | |
| | 1 10014112 70690 42000 | | | Recreation | Purch Serv | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | | 250.00 | | |
| 143 | BURRIS EQUIPMENT COMPA | 00001 | | INV | 07/26/2013 | PS78527 | 54982 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 464.92 | | | |
| | | | | Invoice Net | | 464.92 | | | |
| 143 | BURRIS EQUIPMENT COMPA | 00001 | | INV | 07/22/2013 | SS14545 | 55374 | | |
| | 1 10014110 70510 41000 | | | Pks Maint | RepMaint B | 456.04 | | | |
| | | | | Invoice Net | | 456.04 | | | |
| 143 | BURRIS EQUIPMENT COMPA | 00001 | | INV | 07/22/2013 | PS77212 | 55375 | | |
| | 1 10014110 70510 41000 | | | Pks Maint | RepMaint B | 649.46 | | | |
| | | | | Invoice Net | | 649.46 | | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|-----------------------|---|------------|---|-----------|---------|-------|
| 143 | BURRIS EQUIPMENT COMPA 1 56406410 70542 | 00001 | | INV | 07/22/2013 | PS76959A 1,440.79 1,440.79 | 55377 | | |
| | | | | Prairie RepMaintNF Invoice Net | | | | | |
| 143 | BURRIS EQUIPMENT COMPA 1 56406410 70542 | 00001 | | INV | 07/13/2013 | PS78369 103.26 103.26 | 55518 | | |
| | | | | Prairie RepMaintNF Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 3,114.47 | | |
| 2547 | CABELAS MARKETING AND 1 50100130 62191 | 00001 | | INV | 07/26/2013 | 028479360 205.94 205.94 | 55948 | | |
| | | | | Wtr Pure Prot Wear Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 205.94 | | |
| 2474 | CAMP KELLY E 1 10014112 70640 | 00000 | 42000 | INV | 07/22/2013 | PRKS 6/24 80.00 80.00 | 54997 | | |
| | | | | Recreation OffScorkpr Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 80.00 | | |
| 641 | CAPITOL GROUP INC 1 50100140 71024 | 00001 | | INV | 07/22/2013 | S1254795.001 194.69 194.69 | 55293 | | |
| | | | | Lk Maint Janit Supp Invoice Net | | | | | |
| 641 | CAPITOL GROUP INC 1 50100140 71024 | 00001 | | INV | 07/22/2013 | S1261503.001 3.89 3.89 | 55295 | | |
| | | | | Lk Maint Janit Supp Invoice Net | | | | | |
| 641 | CAPITOL GROUP INC 1 50100140 71024 | 00001 | | INV | 07/22/2013 | S1276132.001 3.89 3.89 | 55296 | | |
| | | | | Lk Maint Janit Supp Invoice Net | | | | | |
| 641 | CAPITOL GROUP INC 1 50100140 71024 | 00001 | | INV | 07/30/2013 | S1283223.001 3.89 3.89 | 55297 | | |
| | | | | Lk Maint Janit Supp Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 206.36 | | |
| 267 | CASEYS GARDEN SHOP INC 1 10014112 71190 | 00000 | 42000 | INV | 07/22/2013 | 006711 49.50 49.50 | 55542 | | |
| | | | | Recreation Other Supp Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 49.50 | | |
| 2483 | CATALYST RX 1 60200210 70717 2 60280210 70717 | 00001 | | EFT | 07/22/2013 | 252089 31,662.77 12,983.72 44,646.49 | 56199 | | |
| | | | | BCBS PPO Claim Pd BCBS PPO Claim Pd Invoice Net | | | | | |
| 2483 | CATALYST RX 1 60200210 70717 2 60280210 70717 | 00001 | | EFT | 07/22/2013 | 252645 21,204.49 28,071.52 49,276.01 | 56220 | | |
| | | | | BCBS PPO Claim Pd BCBS PPO Claim Pd Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 93,922.50 | | |
| 1088 | CCP INDUSTRIES INC | 00001 | | INV | 08/01/2013 | IN01113027 | 55345 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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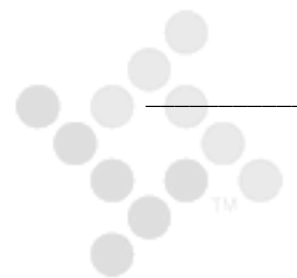
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|----|-------------|----------------|---------------------------------|----------|----------|-------|
| | 1 50100140 71024 | | | Lk Maint | Janit Supp | 77.09 | | | |
| | | | | Invoice Net | | 77.09 | | | |
| | | | | | | CHECK TOTAL | | 77.09 | _____ |
| 2176 | CENTRAL ILLINOIS SCALE | | | 00000 | INV 07/25/2013 | 048987 | 55344 | | |
| | 1 50100130 70220 | | | Wtr Pure | Oth PT Sv | 848.00 | | | |
| | | | | Invoice Net | | 848.00 | | | |
| | | | | | | CHECK TOTAL | | 848.00 | _____ |
| 120 | CENTRAL IL TRUCKS INC | | | 00000 | INV 07/22/2013 | AI11768 | 55957 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 56.58 | | | |
| | | | | Invoice Net | | 56.58 | | | |
| | | | | | | CHECK TOTAL | | 56.58 | _____ |
| 2625 | CHICAGO TITLE COMPANY | | | 00001 | INV 08/01/2013 | 5606-1300039-EH | 56167 | | |
| | 1 10011710 70220 | | | Legal | Oth PT Sv | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | 250.00 | _____ |
| 803 | CHILDERS DOOR SERVICE | | | 00000 | INV 07/24/2013 | 150494 | 55559 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 150.96 | | | |
| | | | | Invoice Net | | 150.96 | | | |
| 803 | CHILDERS DOOR SERVICE | | | 00000 | INV 07/27/2013 | 150553 | 55949 | | |
| | 1 50100140 70590 | | | Lk Maint | Oth Repair | 974.32 | | | |
| | | | | Invoice Net | | 974.32 | | | |
| | | | | | | CHECK TOTAL | | 1,125.28 | _____ |
| 1425 | CHOBAN BRIAN | | | 00000 | INV 07/22/2013 | PRKS 7/9/13 | 55373 | | |
| | 1 10014112 70690 42000 | | | Recreation | Purch Serv | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | | | CHECK TOTAL | | 300.00 | _____ |
| 200 | CHOCTAW-KAUL DISTRIBUT | | | 00000 | INV 07/14/2013 | 2519971-02 | 55606 | | |
| | 1 56406420 71190 | | | The Den | Other Supp | 76.80 | | | |
| | | | | Invoice Net | | 76.80 | | | |
| 200 | CHOCTAW-KAUL DISTRIBUT | | | 00000 | INV 07/14/2013 | 2519971-00 | 55631 | | |
| | 1 56406420 71190 | | | The Den | Other Supp | 355.92 | | | |
| | | | | Invoice Net | | 355.92 | | | |
| | | | | | | CHECK TOTAL | | 432.72 | _____ |
| 245 | CINTAS CORPORATION | | | 00001 | EFT 07/31/2013 | 396270541 | 54983 | | |
| | 1 50100130 70410 | | | Wtr Pure | Janitor Sv | 100.54 | | | |
| | | | | Invoice Net | | 100.54 | | | |
| 245 | CINTAS CORPORATION | | | 00001 | EFT 08/14/2013 | 396274084 | 56038 | | |
| | 1 50100130 70410 | | | Wtr Pure | Janitor Sv | 100.54 | | | |
| | | | | Invoice Net | | 100.54 | | | |
| | | | | | | CHECK TOTAL | | 201.08 | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-----------------------|----|-------------|------------|------------------------------|----------|---------|-------|
| 5 CITY BEVERAGE LLC | | 00000 | | INV | 07/30/2013 | 274023 | | | |
| 1 | 56406420 71750 | | | The Den | Beverages | 427.40 | 54942 | | |
| | | | | Invoice Net | | 427.40 | | | |
| 5 CITY BEVERAGE LLC | | 00000 | | INV | 07/18/2013 | 00255150 | | | |
| 1 | 56406410 71750 | | | Prairie | Beverages | 101.55 | 54943 | | |
| | | | | Invoice Net | | 101.55 | | | |
| 5 CITY BEVERAGE LLC | | 00000 | | INV | 07/26/2013 | 284396 | | | |
| 1 | 56406420 71750 | | | The Den | Beverages | 645.15 | 54944 | | |
| | | | | Invoice Net | | 645.15 | | | |
| 5 CITY BEVERAGE LLC | | 00000 | | INV | 07/13/2013 | 266006 | | | |
| 1 | 56406400 71750 | | | Highland | Beverages | 222.25 | 54945 | | |
| | | | | Invoice Net | | 222.25 | | | |
| 5 CITY BEVERAGE LLC | | 00000 | | INV | 07/27/2013 | 286785 | | | |
| 1 | 56406400 71750 | | | Highland | Beverages | 54.00 | 54946 | | |
| | | | | Invoice Net | | 54.00 | | | |
| 5 CITY BEVERAGE LLC | | 00000 | | INV | 07/25/2013 | 282210 | | | |
| 1 | 56406410 71750 | | | Prairie | Beverages | 353.20 | 54947 | | |
| | | | | Invoice Net | | 353.20 | | | |
| 5 CITY BEVERAGE LLC | | 00000 | | INV | 08/01/2013 | 293555 | | | |
| 1 | 56406420 71750 | | | The Den | Beverages | 180.70 | 55441 | | |
| | | | | Invoice Net | | 180.70 | | | |
| 5 CITY BEVERAGE LLC | | 00000 | | INV | 08/01/2013 | 293556 | | | |
| 1 | 56406410 71750 | | | Prairie | Beverages | 901.40 | 55442 | | |
| | | | | Invoice Net | | 901.40 | | | |
| | | | | CHECK TOTAL | | 2,885.65 | | | |
| 22 TOWN OF THE CITY OF BL | | 00001 | | INV | 07/22/2013 | 225 EXP 7/13 | | | |
| 1 | 72102100 75070 | | | JM Scott | To Townshp | 11,892.81 | 56012 | | |
| 2 | 72102100 71340 | | | JM Scott | Telecom | 114.51 | | | |
| 3 | 72102100 70020 | | | JM Scott | Physn Sv | 48.70 | | | |
| 4 | 72102100 70030 | | | JM Scott | Dent Sv | 1,695.80 | | | |
| 5 | 72102100 70210 | | | JM Scott | Oth Med Sv | 469.30 | | | |
| 6 | 72102100 79090 | | | JM Scott | PrMed Prog | 1,544.37 | | | |
| 7 | 72102100 79980 | | | JM Scott | SpProg Exp | 453.16 | | | |
| 8 | 72102100 79990 | | | JM Scott | Othr Exp | 696.58 | | | |
| | | | | Invoice Net | | 16,915.23 | | | |
| | | | | CHECK TOTAL | | 16,915.23 | | | |
| 23 CITY OF BLOOMINGTON WA | | 00000 | | INV | 07/22/2013 | JUNE 2013 | | | |
| 1 | 10014110 71330 | 41000 | | Pks Maint | Water | 4,161.21 | 55294 | | |
| 2 | 10014120 71330 | 43000 | | Aquatics | Water | 4,121.91 | | | |
| 3 | 10014136 71330 | | | MP Zoo | Water | 3,571.39 | | | |
| 4 | 56406400 71330 | | | Highland | Water | 3,286.00 | | | |
| 5 | 56406410 71330 | | | Prairie | Water | 534.74 | | | |
| 6 | 56406420 71330 | | | The Den | Water | 669.82 | | | |
| 7 | 51101100 71330 | | | Swr Oper | Water | 76.85 | | | |
| 8 | 10015210 71330 | | | Fire | Water | 1,189.87 | | | |
| 9 | 10015490 71330 | | | Pkg Oper | Water | 190.76 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

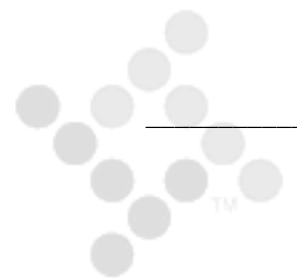
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|-------------------------|---------------------|-----------|---------|-------|
| 10 | 55605600 71330 | | | A Linc Pk | Water | 136.61 | | | |
| 11 | 10014125 71330 | 20000 | | BCPA | Water | 614.07 | | | |
| 12 | 50100130 71330 | | | Wtr Pure | Water | 42.74 | | | |
| 13 | 50100130 71330 | | | Wtr Pure | Water | 1,669.38 | | | |
| | | | | Invoice Net | | 20,265.35 | | | |
| | | | | CHECK TOTAL | | | 20,265.35 | | |
| 999019 | MICHAEL HERNBROTT | | | 00000 | INV 07/22/2013 | GENEVA 8/13 | | | 56069 |
| 1 | 10014160 70632 | 45000 | | Pepsi Ice | Pro Develp | 198.00 | | | |
| | | | | Invoice Net | | 198.00 | | | |
| | | | | CHECK TOTAL | | | 198.00 | | |
| 999019 | TRACEY COVERT | | | 00000 | INV 07/22/2013 | ATLANTIC CITY 5/13 | | | 56211 |
| 1 | 10011310 70632 | | | CtyClerk | Pro Develp | 670.10 | | | |
| | | | | Invoice Net | | 670.10 | | | |
| | | | | CHECK TOTAL | | | 670.10 | | |
| 1906 | CLIENTFIRST CONSULTING | | | 00001 | INV 07/30/2013 | 3365 | | | 55426 |
| 1 | 10011610 72120 | | | IS | CO Comp Eq | 6,906.34 | | | |
| | | | | Invoice Net | | 6,906.34 | | | |
| | | | | CHECK TOTAL | | | 6,906.34 | | |
| 1349 | COLISEUM FUND | | | 00000 | INV 07/30/2013 | 3081 | | | 56062 |
| 1 | 10014160 70510 | | | Pepsi Ice | RepMaint B | 1,961.07 | | | |
| 2 | 10014160 70540 | | | Pepsi Ice | RepMt Othr | 94.86 | | | |
| 3 | 10014160 71310 | | | Pepsi Ice | Natural Gs | 296.42 | | | |
| | | | | Invoice Net | | 2,352.35 | | | |
| 1349 | COLISEUM FUND | | | 00000 | 20140097 INV 07/30/2013 | 3082 | | | 56073 |
| 1 | 10014160 70690 | 45000 | | Pepsi Ice | Purch Serv | 15.00 | | | |
| 2 | 10014160 71310 | | | Pepsi Ice | Natural Gs | 1,035.26 | | | |
| 3 | 10014160 71320 | | | Pepsi Ice | Electricity | 12,583.88 | | | |
| 4 | 10014160 71330 | | | Pepsi Ice | Water | 842.86 | | | |
| | | | | Invoice Net | | 14,477.00 | | | |
| | | | | CHECK TOTAL | | | 16,829.35 | | |
| 1566 | COMCAST | | | 00002 | INV 07/17/2013 | 203290000975 7/13 | | | 54883 |
| 1 | 56406420 71340 | | | The Den | Telecom | 31.64 | | | |
| | | | | Invoice Net | | 31.64 | | | |
| 1566 | COMCAST | | | 00002 | INV 07/17/2013 | 203290151828 7/13 | | | 54920 |
| 1 | 56406400 71340 | | | Highland | Telecom | 44.64 | | | |
| | | | | Invoice Net | | 44.64 | | | |
| 1566 | COMCAST | | | 00002 | INV 07/22/2013 | 71203290162262 6/13 | | | 55035 |
| 1 | 10015110 70690 | | | Pol Admin | Purch Serv | 11.94 | | | |
| | | | | Invoice Net | | 11.94 | | | |
| 1566 | COMCAST | | | 00002 | INV 07/28/2013 | 203310003439 7/13 | | | 55580 |
| 1 | 56406410 71340 | | | Prairie | Telecom | 34.00 | | | |
| | | | | Invoice Net | | 34.00 | | | |
| | | | | CHECK TOTAL | | | 122.22 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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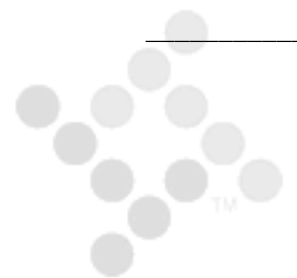
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|-------------|----------------------------------|----------|-----------|-------|
| 1553 COMCAST OF FLORIDA ILL | | | | | | | | | |
| | 1 56406420 70610 | | | INV | 07/22/2013 | NW498565 | | | |
| | | 00001 | | The Den | Advertise | 1,400.00 | 54881 | | |
| | | | | Invoice Net | | 1,400.00 | | | |
| | | | | | | CHECK TOTAL | | 1,400.00 | |
| 714 COMMERCE BANK | | | | | | | | | |
| | 1 10011510 70093 | | | INV | 07/22/2013 | 480000005 4-6/13 | | | |
| | | 00012 | | Finance | Bank Fees | 177.00 | 55997 | | |
| | | | | Invoice Net | | 177.00 | | | |
| | | | | | | CHECK TOTAL | | 177.00 | |
| 26 CONNOR CO | | | | | | | | | |
| | 1 10016310 71710 | | | INV | 07/22/2013 | S5748691.001 | | | |
| | | 00001 | | Fleet Mgt | Veh Equip | 9.19 | 55953 | | |
| | | | | Invoice Net | | 9.19 | | | |
| | | | | | | CHECK TOTAL | | 9.19 | |
| 878 CONTINENTAL RESEARCH C | | | | | | | | | |
| | 1 50100130 71024 | | | INV | 08/02/2013 | 389377-CRC-1 | | | |
| | 2 50100130 71080 | | | Wtr Pure | Janit Supp | 179.00 | 55339 | | |
| | | | | Wtr Pure | Maint Supp | 216.70 | | | |
| | | | | Invoice Net | | 395.70 | | | |
| 878 CONTINENTAL RESEARCH C | | | | | | | | | |
| | 1 50100130 71080 | | | INV | 08/11/2013 | 389377-CRC-2 | | | |
| | | 00000 | | Wtr Pure | Maint Supp | 167.52 | 56099 | | |
| | | | | Invoice Net | | 167.52 | | | |
| | | | | | | CHECK TOTAL | | 563.22 | |
| 2260 COOPERATIVE PERSONNEL | | | | | | | | | |
| | 1 10011410 70690 | | | INV | 07/11/2013 | SOP34737 | | | |
| | | 00001 | | HR | Purch Serv | 715.00 | 55526 | | |
| | | | | Invoice Net | | 715.00 | | | |
| 2260 COOPERATIVE PERSONNEL | | | | | | | | | |
| | 1 10011410 70690 | | | INV | 07/11/2013 | SOP34769 | | | |
| | | 00001 | | HR | Purch Serv | 770.00 | 55527 | | |
| | | | | Invoice Net | | 770.00 | | | |
| 2260 COOPERATIVE PERSONNEL | | | | | | | | | |
| | 1 10011410 70690 | | | INV | 07/11/2013 | SOP34823 | | | |
| | | 00001 | | HR | Purch Serv | 85.05 | 55543 | | |
| | | | | Invoice Net | | 85.05 | | | |
| | | | | | | CHECK TOTAL | | 1,570.05 | |
| 27 CORN BELT ENERGY CORPO | | | | | | | | | |
| | 1 10014110 71320 41000 | | | INV | 07/22/2013 | 7/10/13 | | | |
| | 2 10015110 71320 | | | Pks Maint | Electricity | 2,430.02 | 56116 | | |
| | 3 10015210 71320 | | | Pol Admin | Electricity | 142.71 | | | |
| | 4 10016210 71320 | | | Fire | Electricity | 4,509.27 | | | |
| | 5 50100120 71320 | | | Eng Admin | Electricity | 26,801.73 | | | |
| | 6 51101100 71320 | | | Wtr Trans | Electricity | 135.93 | | | |
| | | | | Swr Oper | Electricity | 2,079.59 | | | |
| | | | | Invoice Net | | 36,099.25 | | | |
| | | | | | | CHECK TOTAL | | 36,099.25 | |
| 172 COUNTY OF MCLEAN | | | | | | | | | |
| | 1 10015110 70690 | | | INV | 07/22/2013 | BOOKINGFEE 6/13 | | | |
| | | 00003 | | Pol Admin | Purch Serv | 2,009.00 | 55031 | | |
| | | | | Invoice Net | | 2,009.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,009.00 | | |
| 574 | CUMMINS MID STATES POW | 00001 | | INV | 07/22/2013 | 003-80335 | 55018 | | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 53.29 | | | |
| | | | | Invoice Net | | 53.29 | | | |
| 574 | CUMMINS MID STATES POW | 00001 | 20140079 | INV | 08/02/2013 | 003-80855 | 56090 | | |
| 1 | 50100120 70540 | | | Wtr Trans | RepMt Othr | 2,837.19 | | | |
| | | | | Invoice Net | | 2,837.19 | | | |
| | | | | | | CHECK TOTAL | 2,890.48 | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 07/30/2013 | 1810170757 | 55685 | | |
| 1 | 10014112 70610 42000 | | | Recreation | Advertise | 325.00 | | | |
| | | | | Invoice Net | | 325.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 07/30/2013 | 1810170249 | 55686 | | |
| 1 | 10014136 70610 | | | MP Zoo | Advertise | 70.50 | | | |
| 2 | 10014160 70610 45000 | | | Pepsi Ice | Advertise | 70.50 | | | |
| | | | | Invoice Net | | 141.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 07/30/2013 | 1810170092 | 55687 | | |
| 1 | 10014136 70610 | | | MP Zoo | Advertise | 239.20 | | | |
| 2 | 10014160 70610 45000 | | | Pepsi Ice | Advertise | 239.20 | | | |
| | | | | Invoice Net | | 478.40 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 07/30/2013 | 1810170391 | 55688 | | |
| 1 | 10014136 70610 | | | MP Zoo | Advertise | 50.00 | | | |
| 2 | 10014160 70610 45000 | | | Pepsi Ice | Advertise | 50.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 07/30/2013 | 1810170819 | 55690 | | |
| 1 | 10014136 70610 | | | MP Zoo | Advertise | 188.80 | | | |
| 2 | 10014160 70610 45000 | | | Pepsi Ice | Advertise | 188.80 | | | |
| | | | | Invoice Net | | 377.60 | | | |
| | | | | | | CHECK TOTAL | 1,422.00 | | |
| 564 | CUTTER & BUCK INC | 00001 | | INV | 07/20/2013 | 92419267 | 55465 | | |
| 1 | 56406420 71780 | | | The Den | Pro Shop | 101.23 | | | |
| | | | | Invoice Net | | 101.23 | | | |
| | | | | | | CHECK TOTAL | 101.23 | | |
| 1505 | DALE COCHRAN TRUCKING | 00000 | | INV | 07/27/2013 | 3674 | 55347 | | |
| 1 | 50100140 70690 | | | Lk Maint | Purch Serv | 330.00 | | | |
| | | | | Invoice Net | | 330.00 | | | |
| | | | | | | CHECK TOTAL | 330.00 | | |
| 28 | DARNALL CONCRETE PRODU | 00000 | | INV | 07/22/2013 | 00136755 | 55489 | | |
| 1 | 51101100 71123 | | | Swr Oper | MH Comp | 291.00 | | | |
| | | | | Invoice Net | | 291.00 | | | |
| 28 | DARNALL CONCRETE PRODU | 00000 | | INV | 07/22/2013 | 00136527 | 55490 | | |
| 1 | 51101100 71123 | | | Swr Oper | MH Comp | 602.00 | | | |
| 2 | 51101100 71121 | | | Swr Oper | Swr Matr1 | 68.00 | | | |
| | | | | Invoice Net | | 670.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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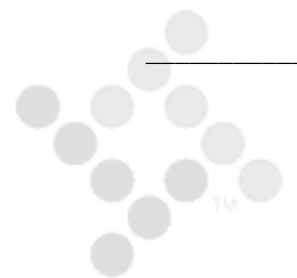
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 28 | DARNALL CONCRETE PRODU | 00000 | | INV | 07/22/2013 | 00136275 | 55492 | | |
| | 1 51101100 71122 | | | Swr Oper | MH Cast | 175.50 | | | |
| | 2 53103100 71122 | | | Storm Wat | MH Cast | 66.50 | | | |
| | | | | Invoice Net | | 242.00 | | | |
| | | | | | | CHECK TOTAL | 1,203.00 | | |
| 437 | DAVE COOPER & ASSOC | 00001 | | EFT | 08/08/2013 | 2860:184558 | 55418 | | |
| | 1 56406420 71760 | | | The Den | Sft Drinks | 91.00 | | | |
| | | | | Invoice Net | | 91.00 | | | |
| | | | | | | CHECK TOTAL | 91.00 | | |
| 999010 | JONATHAN SCHMIDT / SAR | 00000 | | INV | 08/12/2013 | DL 7-13-13 | 56133 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | WESLEY MODINE | 00000 | | INV | 08/13/2013 | DL 7-14-13 | 56134 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | VICKIE PENN | 00000 | | INV | 08/06/2013 | DL 7-07-13 | 56135 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | KRISTIN LUTZ | 00000 | | INV | 07/28/2013 | DL 6-28-13 | 56136 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | WENDY LIMING | 00000 | | INV | 07/29/2013 | DL 6-29-13 | 56137 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | GAIL KEAR | 00000 | | INV | 08/03/2013 | DL 7-04-13 | 56138 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | PRECISION PLANTING | 00000 | | INV | 07/13/2013 | DL 6-12-13 | 56140 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | SALLY ASH | 00000 | | INV | 08/01/2013 | DL 6-16-13 | 56142 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | FIRST STATE BANK | | | | | DL 6-23-13 | | | |
| | 1 50100110 54430 | 00000 | | INV | 08/01/2013 | 250.00 | 56147 | | |
| | | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | ILLINOIS STATE UNIVERS | | | | | DL 6-20-13 | | | |
| | 1 50100110 54430 | 00000 | | INV | 08/01/2013 | 100.00 | 56151 | | |
| | | | | Wtr Admin | Fac Rntl | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 1146 | DECATUR INDUSTRIAL ELE | | | | | 0122940 | | | |
| | 1 50100120 70540 | 00001 | | INV | 07/31/2013 | 382.50 | 55983 | | |
| | | | | Wtr Trans | RepMt Othr | 382.50 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 382.50 | | |
| 219 | DELFORGE SHOES INC | | | | | 563490 | | | |
| | 1 50100120 62191 | 00000 | | INV | 07/29/2013 | 200.00 | 55029 | | |
| | | | | Wtr Trans | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| 219 | DELFORGE SHOES INC | | | | | 563491 | | | |
| | 1 50100120 62191 | 00000 | | INV | 07/29/2013 | 200.00 | 55033 | | |
| | | | | Wtr Trans | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 400.00 | | |
| 29 | DENNISON CORPORATION | | | | | 1120-7049 6/13 | | | |
| | 1 10016310 71710 | 00000 | | INV | 07/22/2013 | 547.39 | 55955 | | |
| | | | | Fleet Mgt | Veh Equip | 547.39 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 547.39 | | |
| 1029 | DIAMOND VOGEL PAINTS | | | | | 613124238 | | | |
| | 1 50100120 71740 | 00000 | | INV | 07/26/2013 | 5.41 | 54690 | | |
| | | | | Wtr Trans | Hydrants | 5.41 | | | |
| | | | | Invoice Net | | 5.41 | | | |
| 1029 | DIAMOND VOGEL PAINTS | | | | | 613124168 | | | |
| | 1 10016120 71096 | 00000 | 20130037 | INV | 07/22/2013 | 1,527.90 | 54813 | | |
| | | | | St Maint | Tfc Lpaint | 1,527.90 | | | |
| | | | | Invoice Net | | 1,527.90 | | | |
| 1029 | DIAMOND VOGEL PAINTS | | | | | 613124293 | | | |
| | 1 10016120 71096 | 00000 | 20130037 | INV | 07/22/2013 | 1,527.90 | 55484 | | |
| | | | | St Maint | Tfc Lpaint | 1,527.90 | | | |
| | | | | Invoice Net | | 1,527.90 | | | |
| 1029 | DIAMOND VOGEL PAINTS | | | | | 613124295 | | | |
| | 1 10016120 71095 | 00000 | | INV | 07/22/2013 | 276.03 | 55485 | | |
| | | | | St Maint | Tfc Paint | 276.03 | | | |
| | | | | Invoice Net | | 276.03 | | | |
| 1029 | DIAMOND VOGEL PAINTS | | | | | 613124404 | | | |
| | 1 10016120 71096 | 00000 | 20130037 | INV | 07/22/2013 | 763.95 | 55487 | | |
| | | | | St Maint | Tfc Lpaint | 763.95 | | | |
| | | | | Invoice Net | | 763.95 | | | |
| 1029 | DIAMOND VOGEL PAINTS | | | | | 613124455 | | | |
| | 1 10016120 71096 | 00000 | 20130037 | INV | 07/22/2013 | 2,509.20 | 55495 | | |
| | | | | St Maint | Tfc Lpaint | 2,509.20 | | | |
| | | | | Invoice Net | | 2,509.20 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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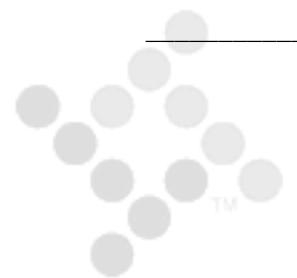
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|-----------------------|----------------------|------------|---------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 6,610.39 | | |
| 999024 | OUR REDEEMER LUTHERAN | | | | | | | | |
| | 1 10014112 70420 | 00000 | | INV | 07/22/2013 | PRKS 7/1/13 | 55004 | | |
| | | | | Recreation Rentals | | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 345 | EAGLE AUTOMOTIVE BLOOM | | | | | | | | |
| | 1 10016310 71710 | 00001 | | INV | 07/22/2013 | 22171 6/13 | 55959 | | |
| | | | | Fleet Mgt Veh Equip | | 1,479.77 | | | |
| | | | | Invoice Net | | 1,479.77 | | | |
| | | | | | | CHECK TOTAL | 1,479.77 | | |
| 914 | BLOOMINGTON NORMAL ARE | | | | | | | | |
| | 1 10011110 70632 | 00000 | | EFT | 07/31/2013 | 220071 | 54766 | | |
| | | | | Admin Pro Develp | | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| 914 | BLOOMINGTON NORMAL ARE | | | | | | | | |
| | 1 10011110 70632 | 00000 | | EFT | 07/27/2013 | 220027 | 54767 | | |
| | | | | Admin Pro Develp | | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| 999012 | MARNI JOHNSON | | | | | | | | |
| | 1 56406410 71030 | 00000 | | INV | 07/22/2013 | REIM SHOES 7/13 | 54876 | | |
| | | | | Prairie UniformSup | | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | | | CHECK TOTAL | 35.00 | | |
| 999012 | DALE KINDRED | | | | | | | | |
| | 1 56406420 71030 | 00000 | | INV | 07/22/2013 | REIM SHOES 7/13 | 54877 | | |
| | | | | The Den UniformSup | | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | | | CHECK TOTAL | 35.00 | | |
| 999012 | RONALD HANDLEY | | | | | | | | |
| | 1 10014110 70690 | 00000 | 41000 | INV | 07/22/2013 | PRKS 7/5/13 | 54939 | | |
| | | | | Pks Maint Purch Serv | | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | |
| 999012 | STEVEN PERSCHALL | | | | | | | | |
| | 1 10014110 71030 | 00000 | | INV | 07/22/2013 | REIM 7/8/13 | 55005 | | |
| | | | | Pks Maint UniformSup | | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | | | CHECK TOTAL | 35.00 | | |
| 999012 | KENNETH HARRELL | | | | | | | | |
| | 1 10014110 71030 | 00000 | | INV | 07/22/2013 | REIM 7/10/13 | 55653 | | |
| | | | | Pks Maint UniformSup | | 28.96 | | | |
| | | | | Invoice Net | | 28.96 | | | |
| | | | | | | CHECK TOTAL | 28.96 | | |
| 2210 | THE ENCOMPASS GAS GROU | | | | | | | | |
| | 1 10016310 71710 | 00001 | | INV | 07/22/2013 | 03102869 | 55960 | | |
| | | | | Fleet Mgt Veh Equip | | 496.26 | | | |
| | | | | Invoice Net | | 496.26 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|------------|------------|------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 496.26 | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 07/12/2013 | 301543 | | 55633 | |
| | 1 56406420 70542 | | The Den | RepMaintNF | | 81.98 | | | |
| | | | Invoice Net | | | 81.98 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 07/13/2013 | 2457 | | 55649 | |
| | 1 56406420 70542 | | The Den | RepMaintNF | | 552.49 | | | |
| | | | Invoice Net | | | 552.49 | | | |
| | | | | | | CHECK TOTAL | 634.47 | | |
| 1089 | EVANS HUGH | 00001 | | INV | 07/24/2013 | 1475 | | 55571 | |
| | 1 10015210 70510 | | Fire | RepMaint B | | 120.00 | | | |
| | | | Invoice Net | | | 120.00 | | | |
| 1089 | EVANS HUGH | 00001 | | INV | 07/23/2013 | 1473 | | 55574 | |
| | 1 10015210 70510 | | Fire | RepMaint B | | 105.00 | | | |
| | | | Invoice Net | | | 105.00 | | | |
| 1089 | EVANS HUGH | 00001 | | INV | 07/23/2013 | 1474 | | 55596 | |
| | 1 10015210 70510 | | Fire | RepMaint B | | 2,750.00 | | | |
| | | | Invoice Net | | | 2,750.00 | | | |
| | | | | | | CHECK TOTAL | 2,975.00 | | |
| 93 | EVERGREEN FS, INC | 00000 | 20140025 | INV | 07/22/2013 | 824000 5/13 | | 55933 | |
| | 1 10016310 71070 | | Fleet Mgt | Fuel | | 5,723.20 | | | |
| | | | Invoice Net | | | 5,723.20 | | | |
| 93 | EVERGREEN FS, INC | 00000 | 20140025 | INV | 07/22/2013 | 0824640 6/13 | | 55952 | |
| | 1 10016310 71070 | | Fleet Mgt | Fuel | | 32,390.77 | | | |
| | | | Invoice Net | | | 32,390.77 | | | |
| 93 | EVERGREEN FS, INC | 00000 | | INV | 07/22/2013 | 826430 5/13 | | 55999 | |
| | 1 10014110 70590 | 41000 | Pks Maint | Oth Repair | | 4,961.70 | | | |
| | 2 10016120 71080 | | St Maint | Maint Supp | | 128.00 | | | |
| | 3 56406410 70590 | | Prairie | Oth Repair | | 831.90 | | | |
| | 4 50100110 70690 | | Wtr Admin | Purch Serv | | 1,469.65 | | | |
| | | | Invoice Net | | | 7,391.25 | | | |
| 93 | EVERGREEN FS, INC | 00000 | 20140025 | INV | 07/22/2013 | 0824010 6/13 | | 56014 | |
| | 1 10016310 71070 | | Fleet Mgt | Fuel | | 85,448.56 | | | |
| | | | Invoice Net | | | 85,448.56 | | | |
| | | | | | | CHECK TOTAL | 130,953.78 | | |
| 1238 | EXPERIAN | 00002 | | INV | 07/28/2013 | CD1403031396 | | 54961 | |
| | 1 10011710 70690 | | Legal | Purch Serv | | 63.03 | | | |
| | | | Invoice Net | | | 63.03 | | | |
| | | | | | | CHECK TOTAL | 63.03 | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 08/09/2013 | 12584314-4 | | 55428 | |
| | 1 10011410 70641 | | HR | Temp Sv | | 545.60 | | | |
| | | | Invoice Net | | | 545.60 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 07/11/2013 | 12601488-5 | | 55443 | |
| | 1 10011410 70641 | | HR | Temp Sv | | 695.20 | | | |
| | | | Invoice Net | | | 695.20 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|-----------------------|-------------|------------|------------------------------|----------|---------|-------|
| 2505 EXPRESS SERVICES INC | 1 10011410 70641 | 00003 | | INV | 07/19/2013 | 12637561-7 | | | |
| | | HR | | Temp Sv | | 717.20 | | 55444 | |
| | | Invoice Net | | | | 717.20 | | | |
| 2505 EXPRESS SERVICES INC | 1 10011410 70641 | 00003 | | INV | 08/04/2013 | 12659038-9 | | | |
| | | HR | | Temp Sv | | 642.40 | | 55448 | |
| | | Invoice Net | | | | 642.40 | | | |
| 2505 EXPRESS SERVICES INC | 1 10011410 70641 | 00003 | | INV | 08/02/2013 | 12709260-9 | | | |
| | | HR | | Temp Sv | | 704.00 | | 55455 | |
| | | Invoice Net | | | | 704.00 | | | |
| | | | | CHECK TOTAL | | | 3,304.40 | | |
| 2875 EZ FACILITIES | 1 10014160 71190 | 00000 | 45000 | INV | 07/25/2013 | 1613 | | | |
| | | Pepsi Ice | | Other Supp | | 3,000.00 | | 55565 | |
| | | Invoice Net | | | | 3,000.00 | | | |
| | | | | CHECK TOTAL | | | 3,000.00 | | |
| 35 FARNSWORTH GROUP INC | 1 50100110 70050 | 00000 | 358 | EFT | 07/22/2013 | PAY #10 7/13 | | | |
| | | Wtr Admin | | Eng Sv | | 2,710.70 | | 56001 | |
| | | Invoice Net | | | | 2,710.70 | | | |
| | | | | CHECK TOTAL | | | 2,710.70 | | |
| 36 FASTENAL COMPANY | 1 50100130 71190 | 00002 | | EFT | 07/26/2013 | ILBLM301755 | | | |
| | | Wtr Pure | | Other Supp | | 529.62 | | 54399 | |
| | | Invoice Net | | | | 529.62 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71190 | 00002 | | EFT | 07/26/2013 | ILBLM301754 | | | |
| | | Wtr Pure | | Other Supp | | 529.62 | | 54400 | |
| | | Invoice Net | | | | 529.62 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71190 | 00002 | | EFT | 07/26/2013 | ILBLM301753 | | | |
| | | Wtr Pure | | Other Supp | | 529.62 | | 54401 | |
| | | Invoice Net | | | | 529.62 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 07/26/2013 | ILBLM301717 | | | |
| | | Wtr Pure | | Maint Supp | | 206.52 | | 54669 | |
| | | Invoice Net | | | | 206.52 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 07/26/2013 | ILBLM301716 | | | |
| | | Wtr Pure | | Maint Supp | | 206.18 | | 54670 | |
| | | Invoice Net | | | | 206.18 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71740 | 00002 | | EFT | 07/26/2013 | ILBLM301727 | | | |
| | | Wtr Trans | | Hydrants | | 728.64 | | 54824 | |
| | | Invoice Net | | | | 728.64 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71740 | 00002 | | EFT | 07/26/2013 | ILBLM301718 | | | |
| | | Wtr Trans | | Hydrants | | 100.02 | | 54825 | |
| | | Invoice Net | | | | 100.02 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71190 | 00002 | | EFT | 07/27/2013 | ILBLM301822 | | | |
| | | Wtr Trans | | Other Supp | | 30.74 | | 55014 | |
| | | Invoice Net | | | | 30.74 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71740 | 00002 | | EFT | 07/28/2013 | ILBLM301868 | | | |
| | | Wtr Trans | | Hydrants | | 737.65 | | 55021 | |
| | | Invoice Net | | | | 737.65 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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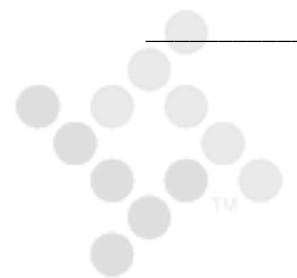
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BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| 36 FASTENAL COMPANY | 1 50100120 71740 | 00002 | | EFT | 07/28/2013 | ILBLM301870 | 55022 | | |
| | | | | Wtr Trans | Hydrants | 28.01 | | | |
| | | | | Invoice Net | | 28.01 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 07/28/2013 | ILBLM301904 | 55355 | | |
| | | | | Wtr Pure | Maint Supp | 152.76 | | | |
| | | | | Invoice Net | | 152.76 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 07/27/2013 | ILBLM301789 | 55356 | | |
| | | | | Wtr Pure | Maint Supp | 56.23 | | | |
| | | | | Invoice Net | | 56.23 | | | |
| 36 FASTENAL COMPANY | 1 56406400 70542 | 00002 | | EFT | 07/10/2013 | ILBLM300822 | 55415 | | |
| | | | | Highland | RepMaintNF | 45.99 | | | |
| | | | | Invoice Net | | 45.99 | | | |
| 36 FASTENAL COMPANY | 1 56406400 70542 | 00002 | | EFT | 07/27/2013 | ILBLM301823 | 55575 | | |
| | | | | Highland | RepMaintNF | 17.83 | | | |
| | | | | Invoice Net | | 17.83 | | | |
| 36 FASTENAL COMPANY | 1 56406400 70542 | 00002 | | EFT | 07/27/2013 | ILBLM301777 | 55576 | | |
| | | | | Highland | RepMaintNF | 115.90 | | | |
| | | | | Invoice Net | | 115.90 | | | |
| 36 FASTENAL COMPANY | 1 56406410 70542 | 00002 | | EFT | 08/04/2013 | ILBLM301871 | 55664 | | |
| | | | | Prairie | RepMaintNF | 94.04 | | | |
| | | | | Invoice Net | | 94.04 | | | |
| | | | | CHECK TOTAL | | 4,109.37 | | | |
| 1227 FERGUSON ENTERPRISES I | 1 50100120 71190 | 00001 | | INV | 07/25/2013 | 0027493 | 54826 | | |
| | | | | Wtr Trans | Other Supp | 671.55 | | | |
| | | | | Invoice Net | | 671.55 | | | |
| 1227 FERGUSON ENTERPRISES I | 1 50100150 71730 | 00001 | | INV | 07/21/2013 | 0019384 | 54827 | | |
| | | | | Wtr Mtr Sv | Meters | 2,757.49 | | | |
| | | | | Invoice Net | | 2,757.49 | | | |
| 1227 FERGUSON ENTERPRISES I | 1 50100150 71730 | 00001 | | INV | 07/27/2013 | 0027792 | 54828 | | |
| | | | | Wtr Mtr Sv | Meters | 2,421.15 | | | |
| | | | | Invoice Net | | 2,421.15 | | | |
| 1227 FERGUSON ENTERPRISES I | 1 50100150 71730 | 00001 | | INV | 07/28/2013 | 0024151 | 55024 | | |
| | | | | Wtr Mtr Sv | Meters | 1,485.72 | | | |
| | | | | Invoice Net | | 1,485.72 | | | |
| 1227 FERGUSON ENTERPRISES I | 1 50100150 71730 | 00001 | 20140095 | INV | 05/26/2013 | 0023652 | 55985 | | |
| | | | | Wtr Mtr Sv | Meters | 7,067.51 | | | |
| | | | | Invoice Net | | 7,067.51 | | | |
| | | | | CHECK TOTAL | | 14,403.42 | | | |
| 2905 FINKIN MATTHEW W | 1 10011710 70220 | 00001 | | INV | 07/28/2013 | 06282013 | 54962 | | |
| | | | | Legal | Oth PT Sv | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| | | | | CHECK TOTAL | | 750.00 | | | |
| 276 BLOOMINGTON'S FIREMEN' | 1 10015211 75910 | 00000 | 20140089 | EFT | 07/22/2013 | FY2014 PPRT TAX | 56002 | | |
| | | | | Fire Pens | To Oth Gov | 5,000.00 | | | |
| | | | | Invoice Net | | 5,000.00 | | | |





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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: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|------------------------------------|-------|----|-------------|------------|-----------------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 5,000.00 |
| 999018 | PARRISH BROWN | | | INV | 07/22/2013 | CAROL STREAM 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 155.00 | 56175 | | |
| | | | | Invoice Net | | 155.00 | | | |
| | | | | | | CHECK TOTAL | | | 155.00 |
| 999018 | BRIAN DAY | | | INV | 07/22/2013 | CAROL STREAM 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 634.48 | 56176 | | |
| | | | | Invoice Net | | 634.48 | | | |
| | | | | | | CHECK TOTAL | | | 634.48 |
| 999018 | AARON EHRHART | | | INV | 07/22/2013 | ST LOUIS 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 217.43 | 56177 | | |
| | | | | Invoice Net | | 217.43 | | | |
| | | | | | | CHECK TOTAL | | | 217.43 |
| 999018 | FRANK FRIEND | | | INV | 07/22/2013 | ST LOUIS 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 142.43 | 56179 | | |
| | | | | Invoice Net | | 142.43 | | | |
| | | | | | | CHECK TOTAL | | | 142.43 |
| 999018 | STEVEN GIUSTI | | | INV | 07/22/2013 | CHICAGO 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 213.00 | 56180 | | |
| | | | | Invoice Net | | 213.00 | | | |
| | | | | | | CHECK TOTAL | | | 213.00 |
| 999018 | JASON GREER | | | INV | 07/22/2013 | ST LOUIS 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 62.00 | 56181 | | |
| | | | | Invoice Net | | 62.00 | | | |
| | | | | | | CHECK TOTAL | | | 62.00 |
| 999018 | MARK GUYMON | | | INV | 07/22/2013 | ST LOUIS 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 62.00 | 56182 | | |
| | | | | Invoice Net | | 62.00 | | | |
| | | | | | | CHECK TOTAL | | | 62.00 |
| 999018 | MICHAEL HARTWIG | | | INV | 07/22/2013 | ORLAND PARK 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 152.00 | 56183 | | |
| | | | | Invoice Net | | 152.00 | | | |
| | | | | | | CHECK TOTAL | | | 152.00 |
| 999018 | MICHAEL KIMMERLING | | | INV | 07/22/2013 | CHICAGO 8/13 | | | |
| | 1 10015210 70632 | 00000 | | Fire | Pro Develp | 213.00 | 56185 | | |
| | | | | Invoice Net | | 213.00 | | | |
| | | | | | | CHECK TOTAL | | | 213.00 |
| 999018 | JOHN MECKLEY | | | INV | 07/22/2013 | EMMITSBURG 8/13 | | | |
| | | 00000 | | | | | 56186 | | |





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CITY OF BLOOMINGTON, IL
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PG 23
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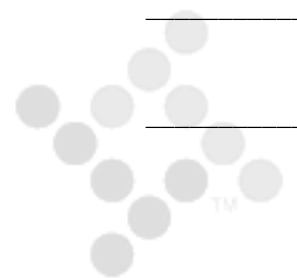
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------------|----|------------|------------|---|----------|---------|-------|
| | 1 10015210 70632 | Fire | | Pro Develp | | 267.32 267.32 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 267.32 | | _____ |
| 999018 | BRIAN MOHR | 00000 | | INV | 07/22/2013 | CHICAGO 8/13 | 56188 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 213.00 213.00 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 213.00 | | _____ |
| 999018 | JEFF MORAN | 00000 | | INV | 07/22/2013 | ST LOUIS 8/13 | 56193 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 62.00 62.00 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 62.00 | | _____ |
| 999018 | JESSE MUNK | 00000 | | INV | 07/22/2013 | ST LOUIS 8/13 | 56197 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 217.43 217.43 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 217.43 | | _____ |
| 999018 | ERIC PURCHIS | 00000 | | INV | 07/22/2013 | CHAMPAIGN 7/13 | 56198 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 418.00 418.00 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 418.00 | | _____ |
| 999018 | LESTER SIRON | 00000 | | INV | 07/22/2013 | CHICAGO 8/13 | 56200 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 213.00 213.00 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 213.00 | | _____ |
| 999018 | DOUGLAS STRETCH | 00000 | | INV | 07/22/2013 | CAROL STREAM 8/13 | 56201 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 559.48 559.48 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 559.48 | | _____ |
| 999018 | GARY SUSHKA | 00000 | | INV | 07/22/2013 | CHICAGO 8/13 | 56202 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 942.84 942.84 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 942.84 | | _____ |
| 999018 | ERIC VAUGHN | 00000 | | INV | 07/22/2013 | CHICAGO 8/13 | 56204 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 213.00 213.00 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 213.00 | | _____ |
| 999018 | ERIC WEST | 00000 | | INV | 07/22/2013 | CHICAGO 8/13 | 56205 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 213.00 213.00 | | | |
| | | Invoice Net | | | | CHECK TOTAL | 213.00 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|----------------------------------|-----------|---------|-------|
| 999018 | ERIC WEST | 00000 | | INV | 07/22/2013 | ORLAND PARK 8/13 | 56208 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 697.11 | | | |
| | | | | Invoice Net | | 697.11 | | | |
| | | | | | | CHECK TOTAL | 697.11 | | |
| 1763 | FORMMAKER SOFTWARE INC | 00001 | | EFT | 07/30/2013 | 61254 | 55445 | | |
| | 1 50100110 70611 | | | Wtr Admin | PrintBind | 3,388.80 | | | |
| | | | | Invoice Net | | 3,388.80 | | | |
| 1763 | FORMMAKER SOFTWARE INC | 00001 | | EFT | 07/30/2013 | 61475 | 55450 | | |
| | 1 50100110 70611 | | | Wtr Admin | PrintBind | 1,306.80 | | | |
| | | | | Invoice Net | | 1,306.80 | | | |
| 1763 | FORMMAKER SOFTWARE INC | 00001 | 20140091 | EFT | 05/26/2013 | 61476 | 55984 | | |
| | 1 50100110 70611 | | | Wtr Admin | PrintBind | 5,430.31 | | | |
| | 2 50100110 71017 | | | Wtr Admin | Postage | 10,043.70 | | | |
| | | | | Invoice Net | | 15,474.01 | | | |
| | | | | | | CHECK TOTAL | 20,169.61 | | |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 07/19/2013 | 012596-5 6/13 | 54687 | | |
| | 1 10014125 71340 20100 | | | BCPA | Telecom | 261.28 | | | |
| | 2 10011110 71340 | | | Admin | Telecom | 64.72 | | | |
| | 3 10011410 71340 | | | HR | Telecom | 64.83 | | | |
| | 4 10011610 71340 | | | IS | Telecom | 4,677.20 | | | |
| | 5 10011710 71340 | | | Legal | Telecom | 32.81 | | | |
| | 6 10014110 71340 41000 | | | Pks Maint | Telecom | 1,133.66 | | | |
| | 7 10014120 71340 43000 | | | Aquatics | Telecom | 260.06 | | | |
| | 8 10014136 71340 | | | MP Zoo | Telecom | 190.91 | | | |
| | 9 10014160 71340 | | | Pepsi Ice | Telecom | 33.63 | | | |
| | 10 10015110 71340 | | | Pol Admin | Telecom | 1,119.78 | | | |
| | 11 10015118 71340 | | | CommCtr | Telecom | 346.67 | | | |
| | 12 10015210 71340 | | | Fire | Telecom | 536.33 | | | |
| | 13 10015410 71340 | | | PACE | Telecom | 116.42 | | | |
| | 14 10016110 71340 | | | PW Admin | Telecom | 126.04 | | | |
| | 15 10016210 71340 | | | Eng Admin | Telecom | 296.32 | | | |
| | 16 10016310 71340 | | | Fleet Mgt | Telecom | 96.69 | | | |
| | 17 50100110 71340 | | | Wtr Admin | Telecom | 554.36 | | | |
| | 18 50100120 71340 | | | Wtr Trans | Telecom | 556.71 | | | |
| | 19 50100130 71340 | | | Wtr Pure | Telecom | 33.10 | | | |
| | 20 55405400 71340 | | | Pkg Oper | Telecom | 411.81 | | | |
| | 21 56406410 71340 | | | Prairie | Telecom | 125.46 | | | |
| | 22 56406420 71340 | | | The Den | Telecom | 148.77 | | | |
| | 23 56406400 71340 | | | Highland | Telecom | 134.18 | | | |
| | | | | Invoice Net | | 11,321.74 | | | |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 07/19/2013 | 012800-5 6/13 | 54691 | | |
| | 1 10016310 71340 | | | Fleet Mgt | Telecom | 29.46 | | | |
| | | | | Invoice Net | | 29.46 | | | |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 07/19/2013 | 123101-5 6/13 | 54694 | | |
| | 1 10015118 71340 | | | CommCtr | Telecom | 1,154.97 | | | |
| | | | | Invoice Net | | 1,154.97 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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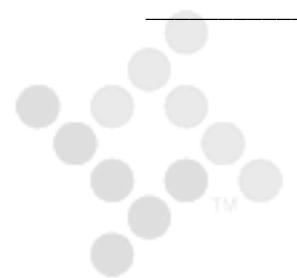
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| 1957 FRONTIER COMMUNICATION | 1 10015118 71340 | 00002 | | EFT | 07/19/2013 | 052506-5 6/13 | | | |
| | | | | CommCtr | Telecom | 2,171.83 | | 54695 | |
| | | | | Invoice Net | | 2,171.83 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10016210 71340 | 00002 | | EFT | 07/31/2013 | 032007-5 7/13 | | | |
| | | | | Eng Admin | Telecom | 53.90 | | 55405 | |
| | | | | Invoice Net | | 53.90 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10015110 71340 | 00002 | | EFT | 08/03/2013 | 100406-5 7/13 | | | |
| | | | | Pol Admin | Telecom | 59.92 | | 55467 | |
| | | | | Invoice Net | | 59.92 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10011610 71340 | 00002 | | EFT | 07/31/2013 | 011400-5 7/13 | | | |
| | | | | IS | Telecom | 772.85 | | 55471 | |
| | | | | Invoice Net | | 772.85 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10014110 71340 | 00002 | | EFT | 07/31/2013 | 040309-5 7/13 | | | |
| | 41000 | | | Pks Maint | Telecom | 446.50 | | 55473 | |
| | 2 10014136 71340 | | | MP Zoo | Telecom | 446.50 | | | |
| | 3 10015210 71340 | | | Fire | Telecom | 973.33 | | | |
| | 4 56406400 71340 | | | Highland | Telecom | 446.50 | | | |
| | 5 56406410 71340 | | | Prairie | Telecom | 446.50 | | | |
| | 6 56406420 71340 | | | The Den | Telecom | 446.50 | | | |
| | | | | Invoice Net | | 3,205.83 | | | |
| | | | | CHECK TOTAL | | 18,770.50 | | | |
| 1477 GABRIEL ROEDER SMITH A | 1 60150150 70632 | 00001 | | INV | 07/22/2013 | 402105 | | | |
| | | | | Cas Ins | Pro Develp | 8,050.00 | | 56007 | |
| | | | | Invoice Net | | 8,050.00 | | | |
| | | | | CHECK TOTAL | | 8,050.00 | | | |
| 2857 GANZ USA LLC | 1 10014136 71053 | 00001 | | INV | 07/19/2013 | 5901364 | | | |
| | | | | MP Zoo | GShop Purc | 185.63 | | 55538 | |
| | | | | Invoice Net | | 185.63 | | | |
| | | | | CHECK TOTAL | | 185.63 | | | |
| 1578 GARDA CL GREAT LAKES I | 1 56406400 70660 | 00002 | | EFT | 07/22/2013 | 188-848913 | | | |
| | 2 56406410 70660 | | | Highland | Armord Car | 188.03 | | 56004 | |
| | 3 10011510 70660 | | | Prairie | Armord Car | 188.03 | | | |
| | | | | Finance | Armord Car | 477.90 | | | |
| | | | | Invoice Net | | 853.96 | | | |
| | | | | CHECK TOTAL | | 853.96 | | | |
| 2663 GATEHOUSE MEDIA HOLDIN | 1 10011410 70610 | 00001 | | INV | 07/02/2013 | 7492580 | | | |
| | | | | HR | Advertise | 547.62 | | 55505 | |
| | | | | Invoice Net | | 547.62 | | | |
| | | | | CHECK TOTAL | | 547.62 | | | |
| 887 GEAR FOR SPORTS | 1 56406420 71780 | 00002 | | INV | 06/09/2013 | 11602228 | | | |
| | | | | The Den | Pro Shop | 221.60 | | 55379 | |
| | | | | Invoice Net | | 221.60 | | | |
| 887 GEAR FOR SPORTS | | 00002 | | INV | 07/22/2013 | 11601984 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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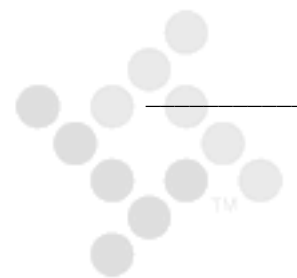
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|---|-------|------------------------------|------------|--------------------------------------|----------|---------|-------|
| | 1 56406420 71780 | | | The Den | Pro Shop | 143.88 | | | |
| | | | | Invoice Net | | 143.88 | | | |
| 887 | GEAR FOR SPORTS | | 00002 | INV | 07/22/2013 | 11604222 | 55383 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 237.59 | | | |
| | | | | Invoice Net | | 237.59 | | | |
| 887 | GEAR FOR SPORTS | | 00002 | INV | 06/08/2013 | 11601995 | 55654 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 2,312.67 | | | |
| | | | | Invoice Net | | 2,312.67 | | | |
| | | | | CHECK TOTAL | | | 2,915.74 | | |
| 999023 | BRANDON DUFFY | | 00000 | INV | 07/22/2013 | 55977 | 55977 | | |
| | 1 10015410 52020 | | | PACE | Plmb Pmt | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | | 30.00 | | |
| 999023 | MCLEAN COUNTY TITLE | | 00000 | INV | 07/22/2013 | RFND PRKCRD 162-6840 | 56026 | | |
| | 1 10015490 54520 | | | Pkg Oper | MPkg Fee | 17.00 | | | |
| | | | | Invoice Net | | 17.00 | | | |
| | | | | CHECK TOTAL | | | 17.00 | | |
| 999023 | SMASHTWO LLC | | 00000 | INV | 07/22/2013 | RFND LIQUOR LIC 2013 | 56027 | | |
| | 1 10010010 51010 | | | NonDept | Liq Licns | 277.50 | | | |
| | | | | Invoice Net | | 277.50 | | | |
| | | | | CHECK TOTAL | | | 277.50 | | |
| 805 | GETZ FIRE EQUIPMENT CO | | 00001 | EFT | 07/26/2013 | I2-524624 | 55530 | | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| 805 | GETZ FIRE EQUIPMENT CO | | 00001 | EFT | 07/26/2013 | I2-524623 | 55531 | | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| | | | | CHECK TOTAL | | | 44.00 | | |
| 1248 | GOLD MEDAL | | 00001 | INV | 08/01/2013 | 258848 | 55572 | | |
| | 1 10014160 71060 45000 | | | Pepsi Ice | Food | 343.78 | | | |
| | | | | Invoice Net | | 343.78 | | | |
| | | | | CHECK TOTAL | | | 343.78 | | |
| 627 | GOLF CORE INC | | 00001 | INV | 07/12/2013 | 252230 | 54991 | | |
| | 1 56406410 71190 | | | Prairie | Other Supp | 652.37 | | | |
| | | | | Invoice Net | | 652.37 | | | |
| | | | | CHECK TOTAL | | | 652.37 | | |
| 2820 | GOLF CONVERGENCE | | 00001 | 20130207 INV | 07/15/2013 | 383 | 55932 | | |
| | 1 56406400 71190 | | | Highland | Other Supp | 2,671.31 | | | |
| | | | | Invoice Net | | 2,671.31 | | | |
| | | | | CHECK TOTAL | | | 2,671.31 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------------|----|------------|------------|------------------------------------|------------|---------|-------|
| 2432 GOVTEMPSUSA LLC | | 00002 | | INV | 07/22/2013 | 1367417 | | | |
| 1 10011510 70641 | | Finance | | Temp Sv | | 1,666.00 | | 56005 | |
| | | Invoice Net | | | | 1,666.00 | | | |
| 2432 GOVTEMPSUSA LLC | | 00002 | | INV | 07/22/2013 | 1367416 | | | |
| 1 10011510 70641 | | Finance | | Temp Sv | | 1,690.50 | | 56006 | |
| | | Invoice Net | | | | 1,690.50 | | | |
| | | CHECK TOTAL | | | | | 3,356.50 | | |
| 389 GRAINGER INC | | 00000 | | INV | 07/31/2013 | 9180596885 | | | |
| 1 50100130 71080 | | Wtr Pure | | Maint Supp | | 634.50 | | 55671 | |
| | | Invoice Net | | | | 634.50 | | | |
| | | CHECK TOTAL | | | | | 634.50 | | |
| 34 HACH COMPANY | | 00001 | | INV | 07/26/2013 | 8362369 | | | |
| 1 50100130 71190 | | Wtr Pure | | Other Supp | | 812.06 | | 55331 | |
| | | Invoice Net | | | | 812.06 | | | |
| 34 HACH COMPANY | | 00001 | | INV | 08/01/2013 | 8371931 | | | |
| 1 50100130 71190 | | Wtr Pure | | Other Supp | | 620.60 | | 55672 | |
| 2 50100130 70540 | | Wtr Pure | | RepMt Othr | | 540.00 | | | |
| | | Invoice Net | | | | 1,160.60 | | | |
| | | CHECK TOTAL | | | | | 1,972.66 | | |
| 1275 HAMCO BUSINESS INFORMA | | 00000 | | INV | 07/27/2013 | 39687 | | | |
| 1 56406420 71010 | | The Den | | Off Supp | | 185.10 | | 55461 | |
| | | Invoice Net | | | | 185.10 | | | |
| | | CHECK TOTAL | | | | | 185.10 | | |
| 932 HD SUPPLY FACILITIES M | | 00003 | | INV | 07/31/2013 | 998283 | | | |
| 1 50100130 71190 | | Wtr Pure | | Other Supp | | 133.09 | | 55341 | |
| | | Invoice Net | | | | 133.09 | | | |
| 932 HD SUPPLY FACILITIES M | | 00003 | | INV | 07/25/2013 | 993733 | | | |
| 1 50100130 71190 | | Wtr Pure | | Other Supp | | 40.46 | | 55342 | |
| | | Invoice Net | | | | 40.46 | | | |
| | | CHECK TOTAL | | | | | 173.55 | | |
| 1878 HEALTH CARE SERVICE CO | | 00002 | | EFT | 07/22/2013 | 19303010003 062813 | | | |
| 1 60200210 70717 | | BCBS PPO | | Claim Pd | | 57,668.34 | | 55363 | |
| 2 60200240 70717 | | Dental | | Claim Pd | | 7,917.87 | | | |
| | | Invoice Net | | | | 65,586.21 | | | |
| 1878 HEALTH CARE SERVICE CO | | 00002 | | EFT | 07/22/2013 | 19303010003 071213 | | | |
| 1 60200210 70717 | | BCBS PPO | | Claim Pd | | 104,548.52 | | 56196 | |
| 2 60200240 70717 | | Dental | | Claim Pd | | 10,277.23 | | | |
| | | Invoice Net | | | | 114,825.75 | | | |
| | | CHECK TOTAL | | | | | 180,411.96 | | |
| 1226 HEARTLAND PARKING INC | | 00000 | | INV | 07/22/2013 | 194639 | | | |
| 1 10015110 70690 | | Pol Admin | | Purch Serv | | 3.00 | | 55026 | |
| | | Invoice Net | | | | 3.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222013 07/22/2013 DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|----------------------|------------|------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 3.00 | | _____ |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 07/22/2013 | 191423 | 56083 | | |
| | 1 10015110 70540 | | | Pol Admin RepMt | Othr | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | _____ |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 07/28/2013 | 63789 | 54820 | | |
| | 1 50100110 70510 | | | Wtr Admin RepMaint | B | 160.00 | | | |
| | | | | Invoice Net | | 160.00 | | | |
| | | | | | | CHECK TOTAL | 160.00 | | _____ |
| 660 | HERRIOTT GROUP INC | 00001 | | INV | 08/01/2013 | 15589 | 55567 | | |
| | 1 10014160 71060 45000 | | | Pepsi Ice Food | | 360.75 | | | |
| | | | | Invoice Net | | 360.75 | | | |
| 660 | HERRIOTT GROUP INC | 00001 | | INV | 08/02/2013 | 15951 | 55568 | | |
| | 1 10014160 71060 45000 | | | Pepsi Ice Food | | 174.00 | | | |
| | | | | Invoice Net | | 174.00 | | | |
| | | | | | | CHECK TOTAL | 534.75 | | _____ |
| 1056 | HEWLETT-PACKARD GEM/CE | 00002 | 20130196 | INV | 07/26/2013 | 53014025 | 55589 | | |
| | 1 10011610 72120 | | | IS CO Comp Eq | | 5,793.04 | | | |
| | | | | Invoice Net | | 5,793.04 | | | |
| | | | | | | CHECK TOTAL | 5,793.04 | | _____ |
| 999 | HIGH RISE COMMUNICATIO | 00001 | | EFT | 07/22/2013 | 342 | 55639 | | |
| | 1 10015118 70690 | | | CommCtr Purch Serv | | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | | | CHECK TOTAL | 225.00 | | _____ |
| 372 | HILL & HILL PLUMBING A | 00001 | | EFT | 07/22/2013 | 9954 | 56149 | | |
| | 1 10016120 70690 | | | St Maint Purch Serv | | 189.00 | | | |
| | | | | Invoice Net | | 189.00 | | | |
| | | | | | | CHECK TOTAL | 189.00 | | _____ |
| 281 | HILL RADIO INC | 00000 | | INV | 07/22/2013 | 14268 | 55028 | | |
| | 1 10015110 71190 | | | Pol Admin Other Supp | | 14.64 | | | |
| | | | | Invoice Net | | 14.64 | | | |
| | | | | | | CHECK TOTAL | 14.64 | | _____ |
| 51 | HOHULIN FENCE CO | 00001 | | INV | 07/22/2013 | 13259J | 54698 | | |
| | 1 50100110 70510 | | | Wtr Admin RepMaint | B | 2,628.36 | | | |
| | | | | Invoice Net | | 2,628.36 | | | |
| | | | | | | CHECK TOTAL | 2,628.36 | | _____ |
| 1507 | HOLT KENNETH | 00001 | | INV | 07/26/2013 | FIRE 6/26/13 | 55591 | | |
| | 1 10015210 70510 | | | Fire RepMaint | B | 286.96 | | | |
| | | | | Invoice Net | | 286.96 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 286.96 | | |
| <u>961</u> | <u>HOME CITY ICE COMPANY</u> | 00001 | | EFT | 07/27/2013 | <u>1825134403</u> | | 54909 | |
| 1 | <u>56406410 71760</u> | | | Prairie | Sft Drinks | 42.50 | | | |
| | | | | Invoice Net | | 42.50 | | | |
| <u>961</u> | <u>HOME CITY ICE COMPANY</u> | 00001 | | EFT | 07/30/2013 | <u>1845137277</u> | | 54910 | |
| 1 | <u>56406410 71760</u> | | | Prairie | Sft Drinks | 95.00 | | | |
| | | | | Invoice Net | | 95.00 | | | |
| <u>961</u> | <u>HOME CITY ICE COMPANY</u> | 00001 | | EFT | 08/05/2013 | <u>2847130170</u> | | 55422 | |
| 1 | <u>56406410 71760</u> | | | Prairie | Sft Drinks | 67.50 | | | |
| | | | | Invoice Net | | 67.50 | | | |
| <u>961</u> | <u>HOME CITY ICE COMPANY</u> | 00001 | | EFT | 08/06/2013 | <u>1990135880</u> | | 55423 | |
| 1 | <u>56406410 71760</u> | | | Prairie | Sft Drinks | 55.00 | | | |
| | | | | Invoice Net | | 55.00 | | | |
| | | | | | | CHECK TOTAL | 260.00 | | |
| <u>284</u> | <u>HORNUNGS GOLF PRODUCTS</u> | 00001 | | EFT | 07/18/2013 | <u>985495</u> | | 55451 | |
| 1 | <u>56406400 71780</u> | | | Highland | Pro Shop | 132.39 | | | |
| | | | | Invoice Net | | 132.39 | | | |
| <u>284</u> | <u>HORNUNGS GOLF PRODUCTS</u> | 00001 | | EFT | 07/24/2013 | <u>985926</u> | | 55578 | |
| 1 | <u>56406410 71780</u> | | | Prairie | Pro Shop | 392.19 | | | |
| | | | | Invoice Net | | 392.19 | | | |
| | | | | | | CHECK TOTAL | 524.58 | | |
| <u>2899</u> | <u>HOTSPUR INTERNATIONAL</u> | 00001 | | INV | 07/28/2013 | <u>0129100/M</u> | | 55545 | |
| 1 | <u>10014136 71053</u> | | | MP Zoo | GShop Purc | 121.44 | | | |
| | | | | Invoice Net | | 121.44 | | | |
| | | | | | | CHECK TOTAL | 121.44 | | |
| <u>191</u> | <u>IBS MID ILLINOIS</u> | 00002 | | INV | 07/22/2013 | <u>1142 06/13</u> | | 55027 | |
| 1 | <u>10016310 71710</u> | | | Fleet Mgt | Veh Equip | 1,013.60 | | | |
| | | | | Invoice Net | | 1,013.60 | | | |
| | | | | | | CHECK TOTAL | 1,013.60 | | |
| <u>167</u> | <u>IL ATTORNEY GENERAL</u> | 00000 | | INV | 07/22/2013 | <u>S/O REG 6/13</u> | | 56119 | |
| 1 | <u>1001 21152</u> | | | Gen Fnd | AP Atty Sx | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| | | | | | | CHECK TOTAL | 140.00 | | |
| <u>701</u> | <u>ILLINOIS COOPERATIVE A</u> | 00001 | | INV | 07/19/2013 | <u>184759</u> | | 55577 | |
| 1 | <u>10015210 70540</u> | | | Fire | RepMt Othr | 235.37 | | | |
| | | | | Invoice Net | | 235.37 | | | |
| <u>701</u> | <u>ILLINOIS COOPERATIVE A</u> | 00001 | | INV | 08/07/2013 | <u>185049</u> | | 55608 | |
| 1 | <u>10015210 71710</u> | | | Fire | Veh Equip | 2,404.10 | | | |
| | | | | Invoice Net | | 2,404.10 | | | |
| | | | | | | CHECK TOTAL | 2,639.47 | | |
| <u>140</u> | <u>IL SECRETARY OF STATE</u> | 00003 | | INV | 07/22/2013 | <u>TRANSFER PLATE 7/13</u> | | 56078 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|-------------|-------------------|----------|---------|-------|
| | 1 10015110 70520 | | | Pol Admin | RepMaint V | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| 140 | IL SECRETARY OF STATE | 00003 | | INV | 07/22/2013 | TITLE 7/13 | 56079 | | |
| | 1 10015110 70520 | | | Pol Admin | RepMaint V | 95.00 | | | |
| | | | | Invoice Net | | 95.00 | | | |
| | | | | CHECK TOTAL | | 120.00 | | | |
| 342 | ILLINOIS STATE POLICE | 00002 | | INV | 07/22/2013 | S/O REG 6/2013 | 56118 | | |
| | 1 1001 21151 | | | Gen Fnd | AP Sx Of M | 120.00 | | | |
| | | | | Invoice Net | | 120.00 | | | |
| | | | | CHECK TOTAL | | 120.00 | | | |
| 342 | ILLINOIS STATE POLICE | 00007 | | INV | 07/22/2013 | LINDEN 8/14/13 | 55325 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develop | 2,882.00 | | | |
| | | | | Invoice Net | | 2,882.00 | | | |
| | | | | CHECK TOTAL | | 2,882.00 | | | |
| 364 | IL STATE TREASURER | 00001 | 20140098 | INV | 07/22/2013 | IL0072001 6/13 | 56104 | | |
| | 1 53103100 70553 | | | Storm Wat | NPDES Prmt | 20,000.00 | | | |
| | | | | Invoice Net | | 20,000.00 | | | |
| | | | | CHECK TOTAL | | 20,000.00 | | | |
| 364 | IL STATE TREASURER | 00005 | | INV | 07/22/2013 | S/O REG 6/13 | 56115 | | |
| | 1 1001 21150 | | | Gen Fnd | AP Sx Of R | 45.00 | | | |
| | | | | Invoice Net | | 45.00 | | | |
| | | | | CHECK TOTAL | | 45.00 | | | |
| 364 | IL STATE TREASURER | 00007 | | INV | 07/20/2013 | IL0037451 2013-14 | 54819 | | |
| | 1 50100130 70220 | | | Wtr Pure | Oth PT Sv | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 922 | ILLINOIS STATE UNIVERS | 00001 | | INV | 07/30/2013 | 25022 | 55676 | | |
| | 1 50100130 70220 | | | Wtr Pure | Oth PT Sv | 1,049.99 | | | |
| | | | | Invoice Net | | 1,049.99 | | | |
| | | | | CHECK TOTAL | | 1,049.99 | | | |
| 377 | ILLINI FIRE EQUIPMENT | 00001 | | EFT | 07/28/2013 | 150013 | 55536 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 96.50 | | | |
| | | | | Invoice Net | | 96.50 | | | |
| | | | | CHECK TOTAL | | 96.50 | | | |
| 1843 | INTEGRITY MECHANICAL S | 00000 | | INV | 06/09/2013 | 14979 | 55584 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 430.00 | | | |
| | | | | Invoice Net | | 430.00 | | | |
| 1843 | INTEGRITY MECHANICAL S | 00000 | | INV | 06/07/2013 | 14973 | 55586 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 640.00 | | | |
| | | | | Invoice Net | | 640.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222013 07/22/2013 DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|-----------------|-------------|-------------|-----------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,070.00 | | |
| <u>1797</u> | <u>INTEGRYS ENERGY SERVIC</u> | 00001 | | INV | 07/22/2013 | <u>JUNE 2013</u> | | 56077 | |
| 1 | <u>10014110 71320 41000</u> | | | Pks Maint | Electricity | 430.43 | | | |
| 2 | <u>10014120 71320 43000</u> | | | Aquatics | Electricity | 751.37 | | | |
| 3 | <u>10015210 71320</u> | | | Fire | Electricity | 614.54 | | | |
| 4 | <u>10015480 71320</u> | | | Fac Maint | Electricity | 9,469.43 | | | |
| 5 | <u>10016210 71320</u> | | | Eng Admin | Electricity | 53.01 | | | |
| 6 | <u>10014125 71320 20000</u> | | | BCPA | Electricity | 5,878.63 | | | |
| 7 | <u>50100120 71320</u> | | | Wtr Trans | Electricity | 4,980.31 | | | |
| 8 | <u>50100130 71320</u> | | | Wtr Pure | Electricity | 15,340.67 | | | |
| 9 | <u>56406400 71320</u> | | | Highland | Electricity | 170.79 | | | |
| 10 | <u>56406410 71320</u> | | | Prairie | Electricity | 1,457.46 | | | |
| 11 | <u>51101100 71320</u> | | | Swr Oper | Electricity | 43.82 | | | |
| | | | | Invoice Net | | 39,190.46 | | | |
| | | | | | | CHECK TOTAL | 39,190.46 | | |
| <u>1389</u> | <u>INTERLINE BRANDS INC</u> | 00001 | | INV | 07/21/2013 | <u>290504018</u> | | 55376 | |
| 1 | <u>10014120 71190 43000</u> | | | Aquatics | Other Supp | 164.01 | | | |
| | | | | Invoice Net | | 164.01 | | | |
| | | | | | | CHECK TOTAL | 164.01 | | |
| <u>2776</u> | <u>INTERNATIONAL BUSINESS</u> | 00001 | | INV | 07/24/2013 | <u>9723572</u> | | 55420 | |
| 1 | <u>10011610 70530</u> | | | IS | RepMaint O | 816.00 | | | |
| | | | | Invoice Net | | 816.00 | | | |
| | | | | | | CHECK TOTAL | 816.00 | | |
| <u>1847</u> | <u>J AND J PERFORMANCE PO</u> | 00000 | | INV | 07/10/2013 | <u>6168</u> | | 55644 | |
| 1 | <u>56406420 71190</u> | | | The Den | Other Supp | 404.09 | | | |
| | | | | Invoice Net | | 404.09 | | | |
| | | | | | | CHECK TOTAL | 404.09 | | |
| <u>2388</u> | <u>JENNIFER TAYLOR</u> | 00001 | | INV | 07/22/2013 | <u>PRKS 7/8/13</u> | | 55009 | |
| 1 | <u>10014112 70690 42000</u> | | | Recreation | Purch Serv | 139.30 | | | |
| | | | | Invoice Net | | 139.30 | | | |
| | | | | | | CHECK TOTAL | 139.30 | | |
| <u>232</u> | <u>JOHNSTON CONTRACTORS I</u> | 00000 | <u>289</u> | EFT | 07/22/2013 | <u>FINAL PAY 7/13</u> | | 56008 | |
| 1 | <u>50100110 72590</u> | | | Wtr Admin | WtrPt Cnst | 3,510.17 | | | |
| | | | | Invoice Net | | 3,510.17 | | | |
| | | | | | | CHECK TOTAL | 3,510.17 | | |
| <u>232</u> | <u>JOHNSTON CONTRACTORS I</u> | 00001 | | EFT | 07/22/2013 | <u>55958</u> | | 55958 | |
| 1 | <u>10015410 52040</u> | | | PACE | HVAC Pmt | 5,292.96 | | | |
| | | | | Invoice Net | | 5,292.96 | | | |
| <u>232</u> | <u>JOHNSTON CONTRACTORS I</u> | 00001 | <u>20140085</u> | EFT | 07/31/2013 | <u>FINAL PAY 7/13</u> | | 56009 | |
| 1 | <u>50100130 72590</u> | | | Wtr Pure | WtrPt Cnst | 3,866.05 | | | |
| | | | | Invoice Net | | 3,866.05 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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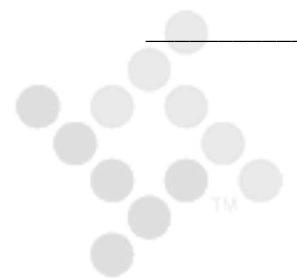
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------------|---|----|-------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 9,159.01 | | _____ |
| 2446 JR LIGHTING DESIGN INC | 00001 20140030 | | | INV | 07/22/2013 | IN70313-5 | 55360 | | |
| 1 | 10014125 72140 20000 | | | BCPA | CO Other | 9,653.00 | | | |
| 2 | 10014125 71017 20000 | | | BCPA | Postage | 310.00 | | | |
| | | | | Invoice Net | | 9,963.00 | | | |
| | | | | | | CHECK TOTAL | 9,963.00 | | _____ |
| 821 KAGEL DAVID | 00000 42000 | | | INV | 07/22/2013 | PRKS 6/24 | 54998 | | |
| 1 | 10014112 70640 42000 | | | Recreation | OffScorkpr | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| | | | | | | CHECK TOTAL | 140.00 | | _____ |
| 2806 KEENAN FRANCIS R | 00000 42000 | | | INV | 07/22/2013 | PRKS 6/24 | 54999 | | |
| 1 | 10014112 70640 42000 | | | Recreation | OffScorkpr | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| | | | | | | CHECK TOTAL | 210.00 | | _____ |
| 2894 KEITH MORGAN TRUCKING | 00001 41000 | | | INV | 07/16/2013 | 400015788 | 54980 | | |
| 1 | 10014110 70590 41000 | | | Pks Maint | Oth Repair | 845.04 | | | |
| | | | | Invoice Net | | 845.04 | | | |
| | | | | | | CHECK TOTAL | 845.04 | | _____ |
| 468 KELLY SERVICES INC | 00000 | | | INV | 07/22/2013 | 25162470 | 55359 | | |
| 1 | 10016210 70641 | | | Eng Admin | Temp Sv | 1,110.80 | | | |
| | | | | Invoice Net | | 1,110.80 | | | |
| 468 KELLY SERVICES INC | 00000 | | | INV | 07/22/2013 | 26154760 | 56105 | | |
| 1 | 10016210 70641 | | | Eng Admin | Temp Sv | 1,110.80 | | | |
| | | | | Invoice Net | | 1,110.80 | | | |
| 468 KELLY SERVICES INC | 00000 | | | INV | 07/22/2013 | 24165052 | 56214 | | |
| 1 | 10011510 70641 | | | Finance | Temp Sv | 817.19 | | | |
| | | | | Invoice Net | | 817.19 | | | |
| 468 KELLY SERVICES INC | 00000 | | | INV | 07/22/2013 | 23203268 | 56215 | | |
| 1 | 10011510 70641 | | | Finance | Temp Sv | 817.19 | | | |
| | | | | Invoice Net | | 817.19 | | | |
| 468 KELLY SERVICES INC | 00000 | | | INV | 07/22/2013 | 25162475 | 56216 | | |
| 1 | 10011510 70641 | | | Finance | Temp Sv | 809.60 | | | |
| | | | | Invoice Net | | 809.60 | | | |
| | | | | | | CHECK TOTAL | 4,665.58 | | _____ |
| 414 KEMPER INDUSTRIAL EQUI | 00002 | | | INV | 07/22/2013 | 47483/0613 | 55034 | | |
| 1 | 10015110 70690 | | | Pol Admin | Purch Serv | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| | | | | | | CHECK TOTAL | 210.00 | | _____ |
| 61 KEY EQUIPMENT & SUPPLY | 00000 | | | INV | 07/22/2013 | 139744 | 55970 | | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 417.89 | | | |
| | | | | Invoice Net | | 417.89 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

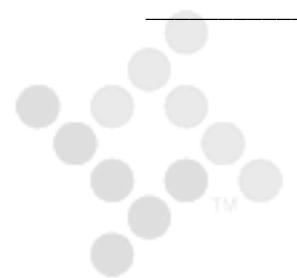
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 417.89 | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 07/21/2013 | 139659 | | | |
| | | | | Fleet Mgt | Veh Equip | 423.47 | 55032 | | |
| | | | | Invoice Net | | 423.47 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 07/22/2013 | 139680 | | | |
| | | | | Fleet Mgt | Veh Equip | 181.38 | 55036 | | |
| | | | | Invoice Net | | 181.38 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 51101100 70541 | 00001 | 20140083 | INV | 07/22/2013 | 139779 | | | |
| | | | | Swr Oper | RepMaint S | 9,650.00 | 55925 | | |
| | | | | Invoice Net | | 9,650.00 | | | |
| | | | | | | CHECK TOTAL | 10,254.85 | | |
| 1746 KEYSER LISA | 1 56406420 70590 | 00000 | | INV | 07/17/2013 | 13107 | | | |
| | | | | The Den | Oth Repair | 120.00 | 54988 | | |
| | | | | Invoice Net | | 120.00 | | | |
| 1746 KEYSER LISA | 1 56406420 70590 | 00000 | | INV | 07/26/2013 | 13124 | | | |
| | | | | The Den | Oth Repair | 280.00 | 55645 | | |
| | | | | Invoice Net | | 280.00 | | | |
| | | | | | | CHECK TOTAL | 400.00 | | |
| 231 KEYSTONE US MANAGEMENT | 1 51101100 71125 | 00003 | | INV | 08/05/2013 | 01379321 | | | |
| | | | | Swr Oper | LS Supp | 190.82 | 56000 | | |
| | | | | Invoice Net | | 190.82 | | | |
| | | | | | | CHECK TOTAL | 190.82 | | |
| 430 KIRBY RISK CORPORATION | 1 50100120 71080 | 00001 | | EFT | 08/07/2013 | S106986119.001 | | | |
| | | | | Wtr Trans | Maint Supp | 40.07 | 56075 | | |
| | | | | Invoice Net | | 40.07 | | | |
| | | | | | | CHECK TOTAL | 40.07 | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 71710 | 00000 | | INV | 07/22/2013 | 67121 | | | |
| | | | | Fleet Mgt | Veh Equip | 1,304.29 | 55962 | | |
| | | | | Invoice Net | | 1,304.29 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 71710 | 00000 | | INV | 07/22/2013 | 67116 | | | |
| | | | | Fleet Mgt | Veh Equip | 1,068.18 | 55963 | | |
| | | | | Invoice Net | | 1,068.18 | | | |
| | | | | | | CHECK TOTAL | 2,372.47 | | |
| 213 LAESCH ELECTRIC INC | 1 10016210 70662 | 00000 | | INV | 07/22/2013 | 062113 | | | |
| | | | | Eng Admin | Ctr TS Wrk | 5,199.49 | 55474 | | |
| | | | | Invoice Net | | 5,199.49 | | | |
| | | | | | | CHECK TOTAL | 5,199.49 | | |
| 1214 LANDSHIRE INC | 1 56406420 71770 | 00000 | | INV | 07/27/2013 | 1328719 | | | |
| | | | | The Den | Snack Shop | 466.35 | 54907 | | |
| | | | | Invoice Net | | 466.35 | | | |
| 1214 LANDSHIRE INC | | 00000 | | INV | 07/27/2013 | 1328720 | | | |
| | | | | | | | 55419 | | |





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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: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|--------------------------|------------|----------------------------|----------|---------|-------|
| | 1 56406410 71770 | | | Prairie Invoice Net | Snack Shop | 429.15 429.15 | | | |
| | | | | | | CHECK TOTAL | 895.50 | | |
| 70 | LAWSON PRODUCTS INC | 00001 | | INV | 07/26/2013 | 9301748349 | 55598 | | |
| | 1 56406400 70542 | | | Highland Invoice Net | RepMaintNF | 189.88 189.88 | | | |
| 70 | LAWSON PRODUCTS INC | 00001 | | INV | 07/27/2013 | 9301750793 | 55950 | | |
| | 1 50100140 71080 | | | Lk Maint | Maint Supp | 166.38 | | | |
| | 2 50100140 71190 | | | Lk Maint | Other Supp | 599.60 | | | |
| | 3 50100140 70690 | | | Lk Maint Invoice Net | Purch Serv | 67.30 833.28 | | | |
| 70 | LAWSON PRODUCTS INC | 00001 | | INV | 07/22/2013 | 9301767230 | 55968 | | |
| | 1 10016310 71710 | | | Fleet Mgt Invoice Net | Veh Equip | 128.42 128.42 | | | |
| | | | | | | CHECK TOTAL | 1,151.58 | | |
| 355 | LEAK DETECTION SERVICE | 00000 | | INV | 07/28/2013 | 130615 | 55436 | | |
| | 1 50100120 70690 | | | Wtr Trans Invoice Net | Purch Serv | 4,620.00 4,620.00 | | | |
| | | | | | | CHECK TOTAL | 4,620.00 | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 08/02/2013 | 298487-01 | 55466 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 122.01 122.01 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 08/01/2013 | 295067-01 | 55491 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 72.20 72.20 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 08/01/2013 | 295064-02 | 55497 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 207.60 207.60 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 08/02/2013 | 298517 | 55499 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 72.02 72.02 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 08/02/2013 | 297570 | 55500 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 78.07 78.07 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 07/27/2013 | 298515 | 55502 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 115.98 115.98 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 07/27/2013 | 298510 | 55504 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 97.98 97.98 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 07/27/2013 | 298511 | 55506 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 58.99 58.99 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 07/27/2013 | 295064-01 | 55508 | | |
| | 1 10015210 62190 | | | Fire Invoice Net | Uniforms | 215.18 215.18 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

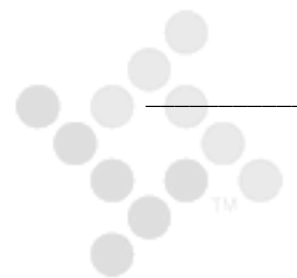
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 07/27/2013 | 298512 | | | |
| | | | | Fire | Uniforms | 56.00 | 55521 | | |
| | | | | Invoice Net | | 56.00 | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 07/27/2013 | 298514 | | | |
| | | | | Fire | Uniforms | 115.98 | 55525 | | |
| | | | | Invoice Net | | 115.98 | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 07/27/2013 | 298487 | | | |
| | | | | Fire | Uniforms | 66.49 | 55529 | | |
| | | | | Invoice Net | | 66.49 | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 07/27/2013 | 297571 | | | |
| | | | | Fire | Uniforms | 145.97 | 55532 | | |
| | | | | Invoice Net | | 145.97 | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 07/28/2013 | 298516 | | | |
| | | | | Fire | Uniforms | 58.99 | 55533 | | |
| | | | | Invoice Net | | 58.99 | | | |
| | | | | CHECK TOTAL | | 1,483.46 | | | |
| 72 | LESCO INC 1 10014110 70590 41000 | 00002 | | INV | 07/22/2013 | 65011663 | | | |
| | | | | Pks Maint | Oth Repair | 56.76 | 54882 | | |
| | | | | Invoice Net | | 56.76 | | | |
| | | | | CHECK TOTAL | | 56.76 | | | |
| 2189 | M AND S SECURITY SERVI 1 10014125 70510 20000 | 00000 | | INV | 07/22/2013 | 2130 | | | |
| | | | | BCPA | RepMaint B | 200.00 | 55582 | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | CHECK TOTAL | | 200.00 | | | |
| 2898 | MAHAR MANUFACTURING CO 1 10014136 71053 | 00001 | | INV | 07/28/2013 | 28378 | | | |
| | | | | MP Zoo | GShop Purc | 197.70 | 55548 | | |
| | | | | Invoice Net | | 197.70 | | | |
| | | | | CHECK TOTAL | | 197.70 | | | |
| 2018 | MARTIN BROTHERS OUTDOO 1 50100130 71080 | 00000 | | INV | 07/14/2013 | 91585 | | | |
| | | | | Wtr Pure | Maint Supp | 11.88 | 56132 | | |
| | | | | Invoice Net | | 11.88 | | | |
| | | | | CHECK TOTAL | | 11.88 | | | |
| 67 | MARTIN EQUIPMENT OF IL 1 10016310 71710 | 00001 | | INV | 07/22/2013 | 14313 | | | |
| | | | | Fleet Mgt | Veh Equip | 508.91 | 55956 | | |
| | | | | Invoice Net | | 508.91 | | | |
| 67 | MARTIN EQUIPMENT OF IL 1 10016310 70520 | 00001 | | INV | 07/22/2013 | 15006 | | | |
| | | | | Fleet Mgt | RepMaint V | 1,125.88 | 55965 | | |
| | | | | Invoice Net | | 1,125.88 | | | |
| 67 | MARTIN EQUIPMENT OF IL 1 10016310 70520 | 00001 | | INV | 07/22/2013 | 13083 | | | |
| | | | | Fleet Mgt | RepMaint V | 856.37 | 55966 | | |
| | | | | Invoice Net | | 856.37 | | | |
| | | | | CHECK TOTAL | | 2,491.16 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| 68 MATHIS KELLEY CONSTRUC | 1 10016210 71190 | 00001 | | INV | 07/22/2013 | 753086 | 55410 | | |
| | | | | Eng Admin | Other Supp | 18.81 | | | |
| | | | | Invoice Net | | 18.81 | | | |
| | | | | | | CHECK TOTAL | 18.81 | | |
| 2827 MAURER STUTZ INC | 1 51101100 72550 | 00001 | | INV | 07/22/2013 | 29659 | 55335 | | |
| | | | | Swr Oper | SM Const | 1,951.25 | | | |
| | | | | Invoice Net | | 1,951.25 | | | |
| | | | | | | CHECK TOTAL | 1,951.25 | | |
| 1463 MCCANN TERRENCE | 1 10011410 70690 | 00000 | | INV | 07/09/2013 | #1 6-9-13 | 55503 | | |
| | | | | HR | Purch Serv | 1,050.00 | | | |
| | | | | Invoice Net | | 1,050.00 | | | |
| | | | | | | CHECK TOTAL | 1,050.00 | | |
| 793 MCCAW SAM | 1 56406400 70590 | 00000 | | INV | 07/22/2013 | 800 | 55516 | | |
| | | | | Highland | Oth Repair | 725.00 | | | |
| | | | | Invoice Net | | 725.00 | | | |
| | | | | | | CHECK TOTAL | 725.00 | | |
| 2223 MCL CO AREA EMS SYSTEM | 1 10015210 70632 | 00000 | | INV | 07/31/2013 | 1394 | 55553 | | |
| | | | | Fire | Pro Develp | 1,437.50 | | | |
| | | | | Invoice Net | | 1,437.50 | | | |
| | | | | | | CHECK TOTAL | 1,437.50 | | |
| 87 MCLEAN COUNTY ASPHALT | 1 10016120 71083 2 10016120 71082 | 00001 | | INV | 07/22/2013 | 20998 | 54810 | | |
| | | | | St Maint | UPM Cold M | 392.35 | | | |
| | | | | St Maint | Asphalt | 2,634.10 | | | |
| | | | | Invoice Net | | 3,026.45 | | | |
| 87 MCLEAN COUNTY ASPHALT | 1 10016120 71083 2 10016120 71082 | 00001 | | INV | 07/22/2013 | 21082 | 55493 | | |
| | | | | St Maint | UPM Cold M | 515.85 | | | |
| | | | | St Maint | Asphalt | 1,295.04 | | | |
| | | | | Invoice Net | | 1,810.89 | | | |
| 87 MCLEAN COUNTY ASPHALT | 1 10016120 71083 2 10016120 71082 | 00001 | | INV | 07/22/2013 | 20515 PS | 56060 | | |
| | | | | St Maint | UPM Cold M | 252.70 | | | |
| | | | | St Maint | Asphalt | 3,842.52 | | | |
| | | | | Invoice Net | | 4,095.22 | | | |
| 87 MCLEAN COUNTY ASPHALT | 1 56406420 70590 | 00001 | | INV | 07/22/2013 | 20515 PRKS | 56061 | | |
| | | | | The Den | Oth Repair | 92.15 | | | |
| | | | | Invoice Net | | 92.15 | | | |
| | | | | | | CHECK TOTAL | 9,024.71 | | |
| 246 MCLEAN COUNTY GLASS & | 1 10015210 70510 | 00000 | | INV | 07/11/2013 | 042453 | 55370 | | |
| | | | | Fire | RepMaint B | 270.00 | | | |
| | | | | Invoice Net | | 270.00 | | | |
| | | | | | | CHECK TOTAL | 270.00 | | |
| 89 MCLEAN COUNTY HEALTH D | | 00000 | 20140087 | INV | 07/22/2013 | ANMLCNTROL 7/13 | 55691 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
apwarrnt

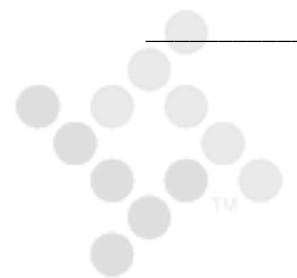
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|----------------------------|----------|-----------|-------|
| | 1 10015110 70690 | | | Pol Admin | Purch Serv | 11,189.00 | | | |
| | | | | Invoice Net | | 11,189.00 | | | |
| | | | | | | CHECK TOTAL | | 11,189.00 | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20314 PS | 56043 | | |
| | 1 10016120 71080 | | | St Maint | Maint Supp | 108.24 | | | |
| | | | | Invoice Net | | 108.24 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20314 WTR | 56045 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 1,939.65 | | | |
| | | | | Invoice Net | | 1,939.65 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20314 PRKS | 56046 | | |
| | 1 56406420 70590 | | | The Den | Oth Repair | 75.08 | | | |
| | | | | Invoice Net | | 75.08 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20431 PS | 56048 | | |
| | 1 10016120 71080 | | | St Maint | Maint Supp | 322.00 | | | |
| | | | | Invoice Net | | 322.00 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20431 WTR | 56049 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 2,383.38 | | | |
| | | | | Invoice Net | | 2,383.38 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20431 PRKS | 56050 | | |
| | 1 56406420 70590 | | | The Den | Oth Repair | 85.56 | | | |
| | | | | Invoice Net | | 85.56 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20763 WTR | 56051 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 2,119.79 | | | |
| | | | | Invoice Net | | 2,119.79 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20877 PS | 56052 | | |
| | 1 10016120 71080 | | | St Maint | Maint Supp | 341.20 | | | |
| | | | | Invoice Net | | 341.20 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 20877 WTR | 56053 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 416.33 | | | |
| | | | | Invoice Net | | 416.33 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 21010 WTR | 56054 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 342.85 | | | |
| | | | | Invoice Net | | 342.85 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | CRM | 07/22/2013 | 21011 PS | 56055 | | |
| | 1 10016120 57190 | | | St Maint | Othr Rev | -54.29 | | | |
| | | | | Invoice Net | | -54.29 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 21095 PS | 56056 | | |
| | 1 10016120 71084 | | | St Maint | Agg RkSnd | 269.03 | | | |
| | | | | Invoice Net | | 269.03 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 07/22/2013 | 21095 WTR | 56057 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 240.92 | | | |
| | | | | Invoice Net | | 240.92 | | | |
| | | | | | | CHECK TOTAL | | 8,589.74 | |
| 386 | MEDTRONIC PHYSIO-CONTR | 00001 | | INV | 06/15/2013 | 114006062 | 55607 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 1,189.80 | | | |
| | | | | Invoice Net | | 1,189.80 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222013 07/22/2013 DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|-----------------|-------------|------------|----------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 1,189.80 |
| <u>96</u> | <u>MERLE PHARMACY NO 1 IN</u> | 00000 | | INV | 07/30/2013 | <u>FIRE 06/30/13</u> | | 55556 | |
| 1 | <u>10015210 71026</u> | | | Fire | Med Supp | 331.11 | | | |
| | | | | Invoice Net | | 331.11 | | | |
| | | | | | | CHECK TOTAL | | | 331.11 |
| <u>2671</u> | <u>METROPOLITAN LIFE INSU</u> | 00001 | | INV | 07/22/2013 | <u>JULY 2013</u> | | 55361 | |
| 1 | <u>60200290 62110</u> | | | Misc Ben | Grp Lif In | 2,973.65 | | | |
| 2 | <u>60280290 62110</u> | | | Misc Ben | Grp Lif In | 89.32 | | | |
| | | | | Invoice Net | | 3,062.97 | | | |
| | | | | | | CHECK TOTAL | | | 3,062.97 |
| <u>2784</u> | <u>MIAND INC</u> | 00001 | <u>20130174</u> | INV | 08/04/2013 | <u>8126</u> | | 55980 | |
| 1 | <u>10014112 70690 42000</u> | | | Recreation | Purch Serv | 25,000.00 | | | |
| | | | | Invoice Net | | 25,000.00 | | | |
| | | | | | | CHECK TOTAL | | | 25,000.00 |
| <u>548</u> | <u>MID ILLINOIS MECHANICA</u> | 00000 | | INV | 07/28/2013 | <u>1495-IN</u> | | 55595 | |
| 1 | <u>56406420 70510</u> | | | The Den | RepMaint B | 230.00 | | | |
| | | | | Invoice Net | | 230.00 | | | |
| | | | | | | CHECK TOTAL | | | 230.00 |
| <u>249</u> | <u>MIDCO INC</u> | 00001 | | EFT | 07/21/2013 | <u>270969</u> | | 55618 | |
| 1 | <u>10011610 71010</u> | | | IS | Off Supp | 585.98 | | | |
| | | | | Invoice Net | | 585.98 | | | |
| <u>249</u> | <u>MIDCO INC</u> | 00001 | | EFT | 06/22/2013 | <u>270100</u> | | 55670 | |
| 1 | <u>10011610 70220</u> | | | IS | Oth PT Sv | 237.50 | | | |
| 2 | <u>10011610 71010</u> | | | IS | Off Supp | 230.78 | | | |
| | | | | Invoice Net | | 468.28 | | | |
| <u>249</u> | <u>MIDCO INC</u> | 00001 | | EFT | 06/22/2013 | <u>270101</u> | | 55673 | |
| 1 | <u>10011610 70220</u> | | | IS | Oth PT Sv | 840.00 | | | |
| | | | | Invoice Net | | 840.00 | | | |
| <u>249</u> | <u>MIDCO INC</u> | 00001 | | EFT | 07/24/2013 | <u>270980</u> | | 55695 | |
| 1 | <u>10011610 71010</u> | | | IS | Off Supp | 1,013.22 | | | |
| | | | | Invoice Net | | 1,013.22 | | | |
| | | | | | | CHECK TOTAL | | | 2,907.48 |
| <u>1267</u> | <u>MIDLAND PAPER</u> | 00001 | | INV | 07/26/2013 | <u>35F25360</u> | | 55399 | |
| 1 | <u>10011610 71010</u> | | | IS | Off Supp | 1,518.40 | | | |
| | | | | Invoice Net | | 1,518.40 | | | |
| | | | | | | CHECK TOTAL | | | 1,518.40 |
| <u>111</u> | <u>MIDWEST CONSTRUCTION R</u> | 00000 | | INV | 07/22/2013 | <u>2044-1</u> | | 55291 | |
| 1 | <u>10014110 70510 41000</u> | | | Pks Maint | RepMaint B | 192.95 | | | |
| | | | | Invoice Net | | 192.95 | | | |
| <u>111</u> | <u>MIDWEST CONSTRUCTION R</u> | 00000 | | INV | 07/22/2013 | <u>1672-1</u> | | 55326 | |
| 1 | <u>50100130 71080</u> | | | Wtr Pure | Maint Supp | 1,436.85 | | | |
| | | | | Invoice Net | | 1,436.85 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

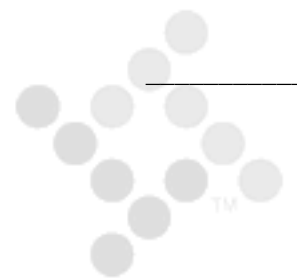
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 1988-1 | | | |
| | 1 10016120 71080 | | | St Maint | Maint Supp | 104.30 | 55479 | | |
| | 2 10016120 71190 | | | St Maint | Other Supp | 95.95 | | | |
| | | | | Invoice Net | | 200.25 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 951-1 | | | |
| | 1 51101100 71080 | | | Swr Oper | Maint Supp | 505.00 | 55480 | | |
| | | | | Invoice Net | | 505.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 4677-1 | | | |
| | 1 10016120 70420 | | | St Maint | Rentals | 288.00 | 55482 | | |
| | | | | Invoice Net | | 288.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 5437-1 | | | |
| | 1 10016120 71080 | | | St Maint | Maint Supp | 94.00 | 55483 | | |
| | 2 10016120 71190 | | | St Maint | Other Supp | 83.16 | | | |
| | | | | Invoice Net | | 177.16 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 1605-1 | | | |
| | 1 10014110 70590 41000 | | | Pks Maint | Oth Repair | 900.00 | 55987 | | |
| | | | | Invoice Net | | 900.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 5408-1 | | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 206.93 | 56143 | | |
| | 2 10016120 71080 | | | St Maint | Maint Supp | 97.70 | | | |
| | | | | Invoice Net | | 304.63 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 5966-1 | | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 336.70 | 56144 | | |
| | | | | Invoice Net | | 336.70 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 5943-1 | | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 82.31 | 56145 | | |
| | | | | Invoice Net | | 82.31 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 5624-1 | | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 104.44 | 56160 | | |
| | | | | Invoice Net | | 104.44 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 1412B-1 | | | |
| | 1 10016120 70420 | | | St Maint | Rentals | 45.00 | 56161 | | |
| | | | | Invoice Net | | 45.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 5675-1 | | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 144.60 | 56163 | | |
| | | | | Invoice Net | | 144.60 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 07/22/2013 | 5633-1 | | | |
| | 1 51101100 70420 | | | Swr Oper | Rentals | 153.94 | 56164 | | |
| | 2 53103100 70420 | | | Storm Wat | Rentals | 153.94 | | | |
| | | | | Invoice Net | | 307.88 | | | |
| | | | | CHECK TOTAL | | | 5,025.77 | | |
| 984 | MIDWEST MOTOR SUPPLY C | 00002 | | INV | 07/19/2013 | 3033161 | | | |
| | 1 56406410 70542 | | | Prairie | RepMaintNF | 291.04 | 54993 | | |
| | | | | Invoice Net | | 291.04 | | | |
| | | | | CHECK TOTAL | | | 291.04 | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 07/17/2013 | 065405-00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 56406410 71024 | | | Prairie | | 234.32 | | | |
| | | | | Invoice Net | | 234.32 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 07/28/2013 | 065547-00 | 55457 | | |
| | 1 56406410 71024 | | | Prairie | | 115.86 | | | |
| | | | | Invoice Net | | 115.86 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 07/21/2013 | 065442-00 | 55528 | | |
| | 1 10014136 71024 | | | MP Zoo | | 270.84 | | | |
| | | | | Invoice Net | | 270.84 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 08/01/2013 | 065590-00 | 55551 | | |
| | 1 10014136 71024 | | | MP Zoo | | 341.79 | | | |
| | | | | Invoice Net | | 341.79 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 08/02/2013 | 065611-00 | 55555 | | |
| | 1 10015210 71024 | | | Fire | | 51.20 | | | |
| | | | | Invoice Net | | 51.20 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 07/31/2013 | 065563-00 | 55594 | | |
| | 1 56406420 71024 | | | The Den | | 179.35 | | | |
| | | | | Invoice Net | | 179.35 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 08/08/2013 | 065651-00 | 55674 | | |
| | 1 50100140 71024 | | | Lk Maint | | 265.79 | | | |
| | | | | Invoice Net | | 265.79 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 08/10/2013 | 065700-00 | 55926 | | |
| | 1 10014136 71024 | | | MP Zoo | | 181.90 | | | |
| | | | | Invoice Net | | 181.90 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 08/10/2013 | 065702-00 | 55927 | | |
| | 1 10014136 71720 | | | MP Zoo | | 410.40 | | | |
| | | | | Invoice Net | | 410.40 | | | |
| | | | | CHECK TOTAL | | 2,051.45 | | | |
| 2423 | MINERAL MASTERS CORP | 00001 | | EFT | 07/22/2013 | 00030240 | 56100 | | |
| | 1 10014120 71720 43000 | | | Aquatics | | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | | INV | 07/27/2013 | 1089822 | 55329 | | |
| | 1 50100130 71720 | | | Wtr Pure | | 4,341.20 | | | |
| | | | | Invoice Net | | 4,341.20 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | | INV | 07/31/2013 | 1090403 | 55330 | | |
| | 1 50100130 71720 | | | Wtr Pure | | 4,504.16 | | | |
| | | | | Invoice Net | | 4,504.16 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | | INV | 08/04/2013 | 1091176 | 55946 | | |
| | 1 50100130 71720 | | | Wtr Pure | | 4,241.69 | | | |
| | | | | Invoice Net | | 4,241.69 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | | INV | 08/10/2013 | 1092062 | 56033 | | |
| | 1 50100130 71720 | | | Wtr Pure | | 4,495.35 | | | |
| | | | | Invoice Net | | 4,495.35 | | | |
| | | | | CHECK TOTAL | | 17,582.40 | | | |
| 944 | MIZUNO USA INC | 00002 | | INV | 07/22/2013 | 3663133 RI | 55469 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|--------------|------------|----------------|----------|---------|-------|
| | 1 56406420 71780 | | | The Den | Pro Shop | 675.69 | | | |
| | | | | Invoice Net | | 675.69 | | | |
| 944 | MIZUNO USA INC | | 00002 | INV | 07/22/2013 | 3665064 RI | 55488 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 830.12 | | | |
| | | | | Invoice Net | | 830.12 | | | |
| 944 | MIZUNO USA INC | | 00002 | INV | 07/28/2013 | 3668281 RI | 55588 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 578.91 | | | |
| | | | | Invoice Net | | 578.91 | | | |
| | | | | CHECK TOTAL | | 2,084.72 | | | |
| 148 | MOTION INDUSTRIES INC | | 00001 | INV | 07/25/2013 | IL66-975206 | 55604 | | |
| | 1 56406410 70542 | | | Prairie | RepMaintNF | 143.16 | | | |
| | | | | Invoice Net | | 143.16 | | | |
| | | | | CHECK TOTAL | | 143.16 | | | |
| 148 | MOTION INDUSTRIES INC | | 00002 | INV | 07/22/2013 | IL66-975353 | 55038 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 66.90 | | | |
| | | | | Invoice Net | | 66.90 | | | |
| | | | | CHECK TOTAL | | 66.90 | | | |
| 689 | MOTOROLA SOLUTIONS | | 00001 | INV | 07/01/2013 | 99554302013 | 54707 | | |
| | 1 10015110 71340 | | | Pol Admin | Telecom | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| 689 | MOTOROLA SOLUTIONS | | 00001 | 20140086 INV | 07/22/2013 | 9954430213 | 55694 | | |
| | 1 10015110 70690 | | | Pol Admin | Purch Serv | 5,136.00 | | | |
| | | | | Invoice Net | | 5,136.00 | | | |
| | | | | CHECK TOTAL | | 6,636.00 | | | |
| 163 | MUTUAL WHEEL CO INC | | 00000 | INV | 07/22/2013 | 164430 6/13 | 55629 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 929.04 | | | |
| | | | | Invoice Net | | 929.04 | | | |
| | | | | CHECK TOTAL | | 929.04 | | | |
| 76 | NCH CORPORATION | | 00001 | INV | 07/27/2013 | 1153621 | 55337 | | |
| | 1 50100130 71024 | | | Wtr Pure | Janit Supp | 252.14 | | | |
| | | | | Invoice Net | | 252.14 | | | |
| | | | | CHECK TOTAL | | 252.14 | | | |
| 1266 | NEW WORLD SYSTEMS CORP | | 00001 | EFT | 07/22/2013 | 029000 | 55324 | | |
| | 1 10015118 70530 | | | CommCtr | RepMaint O | 3,903.85 | | | |
| | | | | Invoice Net | | 3,903.85 | | | |
| | | | | CHECK TOTAL | | 3,903.85 | | | |
| 541 | NEWMAN & ULLMAN INC | | 00000 | INV | 07/22/2013 | 542032 | 55378 | | |
| | 1 56406420 71770 | | | The Den | Snack Shop | 443.82 | | | |
| | | | | Invoice Net | | 443.82 | | | |
| 541 | NEWMAN & ULLMAN INC | | 00000 | INV | 07/18/2013 | 541522 | 55414 | | |
| | 1 56406410 71770 | | | Prairie | Snack Shop | 203.48 | | | |
| | | | | Invoice Net | | 203.48 | | | |





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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: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|----------------------|------------|--|----------|---------|-------|
| 541 | NEWMAN & ULLMAN INC 1 56406410 71770 | 00000 | | INV | 07/25/2013 | 542029 258.37 258.37 | 55416 | | |
| | | | | Prairie Snack Shop | | | | | |
| | | | | Invoice Net | | | | | |
| 541 | NEWMAN & ULLMAN INC 1 56406410 71770 | 00000 | | INV | 07/25/2013 | 542031 277.80 277.80 | 55456 | | |
| | | | | Prairie Snack Shop | | | | | |
| | | | | Invoice Net | | | | | |
| 541 | NEWMAN & ULLMAN INC 1 56406410 71770 | 00000 | | INV | 08/01/2013 | 542531 195.29 195.29 | 55579 | | |
| | | | | Prairie Snack Shop | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,378.76 | | | |
| 1223 | NORD OUTDOOR POWER COR 1 50100120 70590 | 00001 | | EFT | 07/28/2013 | 105508 16.88 16.88 | 54823 | | |
| | | | | Wtr Trans Oth Repair | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/17/2013 | 104274 23.01 23.01 | 54963 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/17/2013 | 104231 26.21 26.21 | 54964 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 71190 41000 | 00001 | | EFT | 07/17/2013 | 104179 64.18 64.18 | 54965 | | |
| | | | | Pks Maint Other Supp | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/17/2013 | 104169 33.27 33.27 | 54966 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/19/2013 | 104462 64.50 64.50 | 54967 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/20/2013 | 104579 37.50 37.50 | 54968 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/20/2013 | 104582 58.88 58.88 | 54969 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/20/2013 | 104613 15.34 15.34 | 54970 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70590 41000 | 00001 | | EFT | 07/18/2013 | 104282 239.99 239.99 | 54971 | | |
| | | | | Pks Maint Oth Repair | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/13/2013 | 103707 25.13 25.13 | 54973 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 71190 41000 | 00001 | | EFT | 07/20/2013 | 104625 51.90 51.90 | 54974 | | |
| | | | | Pks Maint Other Supp | | | | | |
| | | | | Invoice Net | | | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | 00001 | | EFT | 07/20/2013 | 104635 51.90 51.90 | 54975 | | |
| | | | | Pks Maint RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 65.64 | | | |
| | | | | Invoice Net | | 65.64 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 07/13/2013 | 103745 | 54976 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 19.95 | | | |
| | | | | Invoice Net | | 19.95 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 07/13/2013 | 103744 | 54977 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 58.95 | | | |
| | | | | Invoice Net | | 58.95 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 07/13/2013 | 103693 | 55515 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 50.66 | | | |
| | | | | Invoice Net | | 50.66 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 07/17/2013 | 104168 | 55601 | | |
| | 1 56406410 70542 | | | Prairie | RepMaintNF | 479.99 | | | |
| | | | | Invoice Net | | 479.99 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 07/20/2013 | 104598 | 55602 | | |
| | 1 56406410 70542 | | | Prairie | RepMaintNF | 108.76 | | | |
| | | | | Invoice Net | | 108.76 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 07/14/2013 | 13909 | 55646 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 57.89 | | | |
| | | | | Invoice Net | | 57.89 | | | |
| | | | | CHECK TOTAL | | | 1,498.63 | | |
| 879 | NORTHERN ILLINOIS CRIS | 00000 | | INV | 07/22/2013 | 4/22-25, 2013 | 56087 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 900.00 | | | |
| | | | | Invoice Net | | 900.00 | | | |
| | | | | CHECK TOTAL | | | 900.00 | | |
| 404 | ORACLE AMERICA INC | 00003 | 20130161 | INV | 07/28/2013 | 42107944 | 54735 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 1,947.35 | | | |
| | | | | Invoice Net | | 1,947.35 | | | |
| | | | | CHECK TOTAL | | | 1,947.35 | | |
| 82 | ORKIN LLC | 00001 | | INV | 07/31/2013 | 9670920 7/13 | 54879 | | |
| | 1 10014110 70510 41000 | | | Pks Maint | RepMaint B | 38.50 | | | |
| | | | | Invoice Net | | 38.50 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 07/31/2013 | 11492382 7-13 | 55349 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 07/31/2013 | 11094879 7-13 | 55351 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 37.10 | | | |
| | | | | Invoice Net | | 37.10 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 07/31/2013 | 10889049 7-13 | 55352 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 38.50 | | | |
| | | | | Invoice Net | | 38.50 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 07/31/2013 | 10831702 7-13 | 55353 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 37.10 | | | |
| | | | | Invoice Net | | 37.10 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 08/08/2013 | 10196687 7/13 | 55557 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|------------|-------------------|----------|---------|-------|
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 42.67 | | | |
| | | | | Invoice Net | | 42.67 | | | |
| 82 | ORKIN LLC | | 00001 | INV | 07/31/2013 | 11094894 7/13 | 56095 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 37.10 | | | |
| | | | | Invoice Net | | 37.10 | | | |
| | | | | CHECK TOTAL | | 265.97 | | | |
| 544 | OSF HEALTHCARE SYSTEM | | 00001 | INV | 06/30/2013 | 1274 | 55616 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 356.96 | | | |
| | | | | Invoice Net | | 356.96 | | | |
| | | | | CHECK TOTAL | | 356.96 | | | |
| 544 | OSF HEALTHCARE SYSTEM | | 00010 | INV | 07/03/2013 | 13775-31 | 55549 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 2,614.80 | | | |
| | | | | Invoice Net | | 2,614.80 | | | |
| 544 | OSF HEALTHCARE SYSTEM | | 00010 | INV | 07/24/2013 | 3775-33 | 55552 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 1,313.65 | | | |
| | | | | Invoice Net | | 1,313.65 | | | |
| 544 | OSF HEALTHCARE SYSTEM | | 00010 | INV | 07/11/2013 | 148912 | 55981 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 1,301.15 | | | |
| | | | | Invoice Net | | 1,301.15 | | | |
| | | | | CHECK TOTAL | | 5,229.60 | | | |
| 2811 | PANNER COMPANY | | 00001 | EFT | 08/07/2013 | 161732 | 55668 | | |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 320.60 | | | |
| | | | | Invoice Net | | 320.60 | | | |
| | | | | CHECK TOTAL | | 320.60 | | | |
| 100 | PANTAGRAPH PUBLISHING | | 00001 | INV | 07/30/2013 | 111-60061613 6-13 | 55283 | | |
| | 1 10011710 79990 | | | Legal | Othr Exp | 2,340.00 | | | |
| | | | | Invoice Net | | 2,340.00 | | | |
| 100 | PANTAGRAPH PUBLISHING | | 00001 | INV | 07/22/2013 | 111-60000796 6/13 | 55546 | | |
| | 1 10011410 70610 | | | HR | Advertise | 1,082.92 | | | |
| | | | | Invoice Net | | 1,082.92 | | | |
| 100 | PANTAGRAPH PUBLISHING | | 00001 | INV | 07/24/2013 | 60077020 6/13 | 55642 | | |
| | 1 10014112 70610 42000 | | | Recreation | Advertise | 838.38 | | | |
| | 2 10014136 70610 | | | MP Zoo | Advertise | 383.38 | | | |
| | 3 56406420 70610 | | | The Den | Advertise | 766.74 | | | |
| | | | | Invoice Net | | 1,988.50 | | | |
| | | | | CHECK TOTAL | | 5,411.42 | | | |
| 100 | PANTAGRAPH PUBLISHING | | 00002 | INV | 08/04/2013 | 20550801 | 55934 | | |
| | 1 10011310 70610 | | | CtyClerk | Advertise | 130.90 | | | |
| | | | | Invoice Net | | 130.90 | | | |
| 100 | PANTAGRAPH PUBLISHING | | 00002 | INV | 07/10/2013 | 20540693 | 55935 | | |
| | 1 10011310 70610 | | | CtyClerk | Advertise | 608.30 | | | |
| | | | | Invoice Net | | 608.30 | | | |
| 100 | PANTAGRAPH PUBLISHING | | 00002 | INV | 07/31/2013 | 20549068 | 55936 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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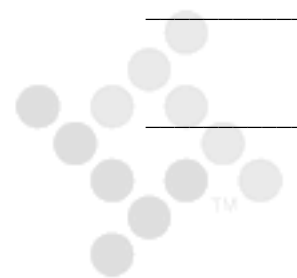
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| | 1 10011310 70610 | | | CtyClerk | | 149.50 | | | |
| | | | | Invoice Net | | 149.50 | | | |
| 100 PANTAGRAPH PUBLISHING | 10011310 70610 | 00002 | | INV | 07/31/2013 | 20548894 | 55937 | | |
| | 1 10011310 70610 | | | CtyClerk | | 155.70 | | | |
| | | | | Invoice Net | | 155.70 | | | |
| 100 PANTAGRAPH PUBLISHING | 10011310 70610 | 00002 | | INV | 07/31/2013 | 20546632 | 55938 | | |
| | 1 10011310 70610 | | | CtyClerk | | 158.80 | | | |
| | | | | Invoice Net | | 158.80 | | | |
| 100 PANTAGRAPH PUBLISHING | 10011310 70610 | 00002 | | INV | 08/02/2013 | 20550353 | 55939 | | |
| | 1 10011310 70610 | | | CtyClerk | | 273.50 | | | |
| | | | | Invoice Net | | 273.50 | | | |
| 100 PANTAGRAPH PUBLISHING | 10011310 70610 | 00002 | | INV | 07/31/2013 | 20548896 | 55940 | | |
| | 1 10011310 70610 | | | CtyClerk | | 277.00 | | | |
| | | | | Invoice Net | | 277.00 | | | |
| 100 PANTAGRAPH PUBLISHING | 10011310 70610 | 00002 | | INV | 08/07/2013 | 205550835 | 56071 | | |
| | 1 10011310 70610 | | | CtyClerk | | 406.80 | | | |
| | | | | Invoice Net | | 406.80 | | | |
| | | | | CHECK TOTAL | | 2,160.50 | | | |
| 999004 LAURALEE JONES | 10014112 54910 | 00000 | | INV | 07/22/2013 | PRKS 6/28/13 | 54732 | | |
| | 1 10014112 54910 | | | Recreation | ActPgm Inc | 55.00 | | | |
| | | | | Invoice Net | | 55.00 | | | |
| | | | | CHECK TOTAL | | 55.00 | | | |
| 999004 KIM BUCK | 10014112 54910 | 00000 | | INV | 07/22/2013 | PRKS 6/28/13 #2 | 54734 | | |
| | 1 10014112 54910 | | | Recreation | ActPgm Inc | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | CHECK TOTAL | | 35.00 | | | |
| 999004 MARCELLA UNDERWOOD | 10014112 54910 | 00000 | | INV | 07/22/2013 | PRKS 7/3/13 | 54880 | | |
| | 1 10014112 54910 | | | Recreation | ActPgm Inc | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | CHECK TOTAL | | 10.00 | | | |
| 999004 CHUCK TRENOR | 10014112 54910 | 00000 | | INV | 07/22/2013 | PRKS 6/25/13 | 54899 | | |
| | 1 10014112 54910 | | | Recreation | ActPgm Inc | 815.00 | | | |
| | | | | Invoice Net | | 815.00 | | | |
| | | | | CHECK TOTAL | | 815.00 | | | |
| 999004 AMANDA COLLINS | 10014105 54430 47000 | 00000 | | INV | 07/22/2013 | PRKS 7/9/13 | 55372 | | |
| | 1 10014105 54430 | | | Pks Admin | Fac Rntl | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 784 PARKWAY CAR WASH LLC | 10014110 70520 | 00000 | | INV | 07/22/2013 | PRKS #40 5/13 | 54979 | | |
| | 1 10014110 70520 | | | Pks Maint | RepMaint V | 7.00 | | | |
| | | | | Invoice Net | | 7.00 | | | |
| | | | | CHECK TOTAL | | 7.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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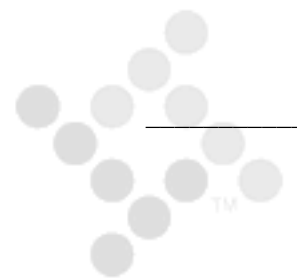
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 271 PDC LABORATORIES INC | 1 50100130 70070 | 00001 | | EFT | 07/15/2013 | 744194S | 55327 | | |
| | | | | Wtr Pure | Lab Sv | 74.00 | | | |
| | | | | Invoice Net | | 74.00 | | | |
| 271 PDC LABORATORIES INC | 1 50100130 70070 | 00001 | | EFT | 07/30/2013 | 741844S | 55328 | | |
| | | | | Wtr Pure | Lab Sv | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | CHECK TOTAL | | 374.00 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 10014160 71060 45000 | 00003 | | INV | 07/26/2013 | 81435520 | 54906 | | |
| | | | | Pepsi Ice | Food | 427.29 | | | |
| | | | | Invoice Net | | 427.29 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406400 71760 | 00003 | | INV | 07/20/2013 | 86901911 | 54948 | | |
| | | | | Highland | Sft Drinks | 446.99 | | | |
| | | | | Invoice Net | | 446.99 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406410 71770 | 00003 | | INV | 07/25/2013 | 16216111 | 54949 | | |
| | | | | Prairie | Snack Shop | 283.80 | | | |
| | | | | Invoice Net | | 283.80 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406410 71760 | 00003 | | INV | 07/26/2013 | 85742961 | 54950 | | |
| | | | | Prairie | Sft Drinks | 1,144.92 | | | |
| | | | | Invoice Net | | 1,144.92 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406420 71760 | 00003 | | INV | 07/25/2013 | 16216110 | 54951 | | |
| | | | | The Den | Sft Drinks | 283.80 | | | |
| | | | | Invoice Net | | 283.80 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406410 71760 | 00003 | | INV | 07/19/2013 | 87003710 | 54952 | | |
| | | | | Prairie | Sft Drinks | 671.01 | | | |
| | | | | Invoice Net | | 671.01 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406420 71760 | 00003 | | INV | 07/19/2013 | 87003711 | 54953 | | |
| | | | | The Den | Sft Drinks | 727.28 | | | |
| | | | | Invoice Net | | 727.28 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406410 71760 | 00003 | | INV | 07/24/2013 | 80065012 | 54954 | | |
| | | | | Prairie | Sft Drinks | 198.72 | | | |
| | | | | Invoice Net | | 198.72 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406400 71760 | 00003 | | INV | 07/27/2013 | 81179757 | 54955 | | |
| | | | | Highland | Sft Drinks | 619.10 | | | |
| | | | | Invoice Net | | 619.10 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406420 71760 | 00003 | | INV | 07/27/2013 | 81293252 | 54956 | | |
| | | | | The Den | Sft Drinks | 1,606.38 | | | |
| | | | | Invoice Net | | 1,606.38 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 56406410 71760 | 00003 | | INV | 08/09/2013 | 80458163 | 55421 | | |
| | | | | Prairie | Sft Drinks | 486.46 | | | |
| | | | | Invoice Net | | 486.46 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 10014160 71060 45000 | 00003 | | INV | 08/02/2013 | 80219513 | 55564 | | |
| | | | | Pepsi Ice | Food | 762.27 | | | |
| | | | | Invoice Net | | 762.27 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 10014160 71060 45000 | 00003 | | INV | 08/09/2013 | 82043557 | 55566 | | |
| | | | | Pepsi Ice | Food | 437.03 | | | |
| | | | | Invoice Net | | 437.03 | | | |
| | | | | CHECK TOTAL | | 8,095.05 | | | |





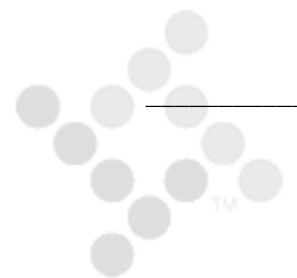
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222013 07/22/2013 DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-----------------------|----|-------------|------------|---------------------------------|----------|----------|-------|
| 1558 PILOT MEDIA LLC | | | | | | | | | |
| | 1 10014112 70610 | 42000 | | Recreation | 07/22/2013 | 6578-2 | | | |
| | | | | Invoice Net | | 672.00 | 55417 | | |
| | | | | | | 672.00 | | | |
| | | | | | | CHECK TOTAL | | 672.00 | |
| 252 PING INC | | | | | | | | | |
| | 1 56406420 71780 | | | CRM | 07/22/2013 | 11515531 CR | 54872 | | |
| | | | | The Den | Pro Shop | -66.00 | | | |
| | | | | Invoice Net | | -66.00 | | | |
| 252 PING INC | | | | | | | | | |
| | 1 56406420 71780 | | | CRM | 07/22/2013 | 11515532 CR | 54873 | | |
| | | | | The Den | Pro Shop | -72.00 | | | |
| | | | | Invoice Net | | -72.00 | | | |
| 252 PING INC | | | | | | | | | |
| | 1 56406420 71780 | | | CRM | 07/22/2013 | 11515534 CR | 54874 | | |
| | | | | The Den | Pro Shop | -39.00 | | | |
| | | | | Invoice Net | | -39.00 | | | |
| 252 PING INC | | | | | | | | | |
| | 1 56406420 71780 | | | CRM | 07/22/2013 | 11515533 CR | 54875 | | |
| | | | | The Den | Pro Shop | -72.00 | | | |
| | | | | Invoice Net | | -72.00 | | | |
| 252 PING INC | | | | | | | | | |
| | 1 56406420 71780 | | | INV | 07/22/2013 | 11864211 | 55403 | | |
| | | | | The Den | Pro Shop | 159.51 | | | |
| | | | | Invoice Net | | 159.51 | | | |
| 252 PING INC | | | | | | | | | |
| | 1 56406420 71780 | | | INV | 07/22/2013 | 11866673 | 55411 | | |
| | | | | The Den | Pro Shop | 800.00 | | | |
| | | | | Invoice Net | | 800.00 | | | |
| 252 PING INC | | | | | | | | | |
| | 1 56406420 71780 | | | INV | 07/22/2013 | 11869220 | 55412 | | |
| | | | | The Den | Pro Shop | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | | 1,710.51 | |
| 303 PITNEY BOWES INC | | | | | | | | | |
| | 1 50100110 71010 | | | INV | 07/31/2013 | 414960 | 55020 | | |
| | | | | Wtr Admin | Off Supp | 366.00 | | | |
| | | | | Invoice Net | | 366.00 | | | |
| | | | | | | CHECK TOTAL | | 366.00 | |
| 304 POLICE PENSION FUND | | | | | | | | | |
| | 1 10015111 75910 | | | EFT | 07/22/2013 | FY2014 PPRT TAX | 56010 | | |
| | | | | Pol Pens | To Oth Gov | 5,000.00 | | | |
| | | | | Invoice Net | | 5,000.00 | | | |
| | | | | | | CHECK TOTAL | | 5,000.00 | |
| 999017 MICHAEL BURNS | | | | | | | | | |
| | 1 10015110 70632 | | | INV | 07/22/2013 | COLUMBUS 8/13 | 56065 | | |
| | | | | Pol Admin | Pro Develp | 470.00 | | | |
| | | | | Invoice Net | | 470.00 | | | |
| | | | | | | CHECK TOTAL | | 470.00 | |
| 999017 JOHN HEINLEN | | | | | | | | | |
| | 1 10015110 70632 | | | INV | 07/22/2013 | COLUMBUS 8/103 | 56066 | | |
| | | | | Pol Admin | Pro Develp | 270.00 | | | |
| | | | | Invoice Net | | 270.00 | | | |
| | | | | | | CHECK TOTAL | | 270.00 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|------|------------|--|----------|---------|-------|
| 999017 | MICHAEL JOHNSON 1 10015110 70632 | 00000 | | INV | 07/22/2013 | FORT WORTH 4/13 50.00 50.00 Invoice Net | 56067 | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| 999017 | CLAY WHEELER 1 10015110 70632 | 00000 | | INV | 07/22/2013 | QUANTICO 6/13 48.95 48.95 Invoice Net | 56068 | | |
| | | | | | | CHECK TOTAL | 48.95 | | |
| 1178 | POWDER COATING UNLIMIT 1 10016310 70520 | 00001 | | INV | 07/22/2013 | 8611 48.98 48.98 Invoice Net | 55969 | | |
| | | | | | | CHECK TOTAL | 48.98 | | |
| 882 | PRAIRIE LAND GOLF & UT 1 56406400 70542 | 00000 | | INV | 07/24/2013 | 5645 365.40 365.40 Invoice Net | 55452 | | |
| 882 | PRAIRIE LAND GOLF & UT 1 56406400 70420 | 00000 | | INV | 07/25/2013 | 5655 450.00 450.00 Invoice Net | 55453 | | |
| | | | | | | CHECK TOTAL | 815.40 | | |
| 255 | PRAXAIR INC 1 50100130 71720 | 00000 | 20130078 | INV | 07/27/2013 | 15698366 603.20 603.20 Invoice Net | 54319 | | |
| 255 | PRAXAIR INC 1 50100130 71720 | 00000 | 20130078 | INV | 08/09/2013 | 15725900 954.10 954.10 Invoice Net | 55678 | | |
| 255 | PRAXAIR INC 1 50100130 71720 | 00000 | 20130078 | INV | 08/11/2013 | 15729800 848.10 848.10 Invoice Net | 56037 | | |
| | | | | | | CHECK TOTAL | 2,405.40 | | |
| 53 | PRAXAIR DISTRIBUTION I 1 10014110 70590 41000 | 00003 | | INV | 07/12/2013 | 46361556 14.50 14.50 Invoice Net | 54972 | | |
| 53 | PRAXAIR DISTRIBUTION I 1 50100120 70690 | 00003 | | INV | 07/20/2013 | 46446207 302.55 302.55 Invoice Net | 55015 | | |
| 53 | PRAXAIR DISTRIBUTION I 1 50100120 70690 | 00003 | | INV | 07/28/2013 | 46569017 121.61 121.61 Invoice Net | 55017 | | |
| 53 | PRAXAIR DISTRIBUTION I 1 10014136 70040 | 00003 | | INV | 07/20/2013 | 46446208 44.00 44.00 Invoice Net | 55554 | | |
| 53 | PRAXAIR DISTRIBUTION I 1 10016310 70690 | 00003 | | INV | 07/22/2013 | 46446206 178.25 178.25 Invoice Net | 55630 | | |





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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: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|-------------|------------|---------------------------|----------|---------|-------|
| 53 PRAXAIR DISTRIBUTION I | 1 10014136 70040 | 00003 | | INV | 07/28/2013 | 46538181 | | | |
| | | MP Zoo | | Vet Sv | | 89.48 | 55929 | | |
| | | Invoice Net | | | | 89.48 | | | |
| | | | | CHECK TOTAL | | 750.39 | | | |
| 952 PYRAMID PRINTING INC | 1 10016120 71190 | 00001 | | INV | 07/22/2013 | 015998-13 | | | |
| | | St Maint | | Other Supp | | 454.08 | 55477 | | |
| | | Invoice Net | | | | 454.08 | | | |
| 952 PYRAMID PRINTING INC | 1 10016120 71190 | 00001 | | INV | 07/22/2013 | 015857-13 | | | |
| | | St Maint | | Other Supp | | 1,130.99 | 55478 | | |
| | | Invoice Net | | | | 1,130.99 | | | |
| | | | | CHECK TOTAL | | 1,585.07 | | | |
| 221 R&R PRODUCTS INC | 1 56406400 70590 | 00000 | | INV | 07/13/2013 | CD1690344 | | | |
| | | Highland | | Oth Repair | | 319.20 | 54995 | | |
| | | Invoice Net | | | | 319.20 | | | |
| 221 R&R PRODUCTS INC | 1 56406400 71190 | 00000 | | INV | 07/26/2013 | CD1695102 | | | |
| | | Highland | | Other Supp | | 101.77 | 55599 | | |
| | | Invoice Net | | | | 101.77 | | | |
| | | | | CHECK TOTAL | | 420.97 | | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406420 71750 | 00000 | | INV | 07/27/2013 | 0560707 | | | |
| | | The Den | | Beverages | | 417.05 | 54908 | | |
| | | Invoice Net | | | | 417.05 | | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406410 71750 | 00000 | | INV | 07/10/2013 | 104278 | | | |
| | | Prairie | | Beverages | | 673.70 | 54984 | | |
| | | Invoice Net | | | | 673.70 | | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406420 71750 | 00000 | | INV | 07/29/2013 | 0561149 | | | |
| | | The Den | | Beverages | | 135.10 | 55435 | | |
| | | Invoice Net | | | | 135.10 | | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406410 71750 | 00000 | | INV | 07/31/2013 | 0560800 | | | |
| | | Prairie | | Beverages | | 382.45 | 55438 | | |
| | | Invoice Net | | | | 382.45 | | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406400 71760 | 00000 | | INV | 07/28/2013 | 0560712 | | | |
| | | Highland | | Sft Drinks | | 264.05 | 55440 | | |
| | | Invoice Net | | | | 264.05 | | | |
| | | | | CHECK TOTAL | | 1,872.35 | | | |
| 1025 RAILROAD MANAGEMENT CO | 1 51101100 72550 | 00001 | | INV | 07/22/2013 | 297410 | | | |
| | | Swr Oper | | SM Const | | 424.31 | 56058 | | |
| | | Invoice Net | | | | 424.31 | | | |
| | | | | CHECK TOTAL | | 424.31 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 10011310 70641 | 00003 | | EFT | 07/30/2013 | R14679885 | | | |
| | | CtyClerk | | Temp Sv | | 670.84 | 55364 | | |
| | | Invoice Net | | | | 670.84 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 10011410 70641 | 00003 | | EFT | 07/23/2013 | R14666488 | | | |
| | | HR | | Temp Sv | | 793.46 | 55447 | | |
| | | Invoice Net | | | | 793.46 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|----------------------------------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 158 RANDSTAD NORTH AMERICA | 1 10011410 70641 | 00003 | | EFT | 08/06/2013 | R14722799 | | | |
| | | HR | | Temp Sv | | 600.96 | | 55547 | |
| | | Invoice Net | | | | 600.96 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 10011410 70641 | 00003 | | EFT | 07/30/2013 | R14695550 | | | |
| | | HR | | Temp Sv | | 751.20 | | 55667 | |
| | | Invoice Net | | | | 751.20 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 10016210 70641 | 00003 | | EFT | 07/22/2013 | R14711292 | | | |
| | | Eng Admin | | Temp Sv | | 143.11 | | 55696 | |
| | | Invoice Net | | | | 143.11 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 10011310 70641 | 00003 | | EFT | 08/06/2013 | R14708662 | | | |
| | | CtyClerk | | Temp Sv | | 686.94 | | 55941 | |
| | | Invoice Net | | | | 686.94 | | | |
| | | | | CHECK TOTAL | | | 3,646.51 | | |
| 1344 RATIO ARCHITECTS INC | 1 40100100 72580 | 00000 | | EFT | 07/29/2013 | 13018.000-21118 | | | |
| | | Cap Improv | | Bike Trail | | 1,471.23 | | 55563 | |
| | | Invoice Net | | | | 1,471.23 | | | |
| | | | | CHECK TOTAL | | | 1,471.23 | | |
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00001 | | INV | 07/22/2013 | 1319814-IN | | | |
| | | Fleet Mgt | | Veh Equip | | 1,309.47 | | 55023 | |
| | | Invoice Net | | | | 1,309.47 | | | |
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00001 | | INV | 07/11/2013 | 1318098-IN | | | |
| | | Fleet Mgt | | Veh Equip | | 1,058.69 | | 55025 | |
| | | Invoice Net | | | | 1,058.69 | | | |
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00001 | | INV | 07/22/2013 | 1320468-IN | | | |
| | | Fleet Mgt | | Veh Equip | | 1,011.76 | | 55628 | |
| | | Invoice Net | | | | 1,011.76 | | | |
| | | | | CHECK TOTAL | | | 3,379.92 | | |
| 110 REDNECK TRAILER SUPPLY | 1 10014110 70542 | 00001 | | INV | 07/25/2013 | 9446593-00 | | | |
| | | Pks Maint | | RepMaintNF | | 116.03 | | 54878 | |
| | | Invoice Net | | | | 116.03 | | | |
| | | | | CHECK TOTAL | | | 116.03 | | |
| 1216 REED ELSEVIER INC | 1 10015110 79050 | 00002 | | INV | 07/22/2013 | 1306167815 | | | |
| | | Pol Admin | | Invst Exp | | 167.00 | | 55323 | |
| | | Invoice Net | | | | 167.00 | | | |
| | | | | CHECK TOTAL | | | 167.00 | | |
| 341 RICOH USA INC | 1 50100140 70430 | 00004 | | INV | 07/31/2013 | 89313675 | | | |
| | | Lk Maint | | MFD Lease | | 277.63 | | 55573 | |
| | | 2 10014125 70430 | | BCPA | | 479.12 | | | |
| | | 3 10015110 70430 | | Pol Admin | | 815.84 | | | |
| | | 4 10014110 70430 | | Pks Maint | | 100.84 | | | |
| | | 5 56406420 70430 | | The Den | | 106.23 | | | |
| | | 6 50100110 70430 | | Wtr Admin | | 361.65 | | | |
| | | 7 10016210 70430 | | Eng Admin | | 138.51 | | | |





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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: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|------------------------------|------------|--------------------------|----------|---------|-------|
| 8 | 10015210 70430 | | | Fire | MFD Lease | 305.65 | | | |
| 9 | 10015410 70430 | | | PACE | MFD Lease | 251.61 | | | |
| 10 | 10011110 70430 | | | Admin | MFD Lease | 350.43 | | | |
| 11 | 10011410 70430 | | | HR | MFD Lease | 173.28 | | | |
| 12 | 56406410 70430 | | | Prairie | MFD Lease | 36.36 | | | |
| 13 | 10011510 70430 | | | Finance | MFD Lease | 392.07 | | | |
| 14 | 10011710 70430 | | | Legal | MFD Lease | 249.52 | | | |
| 15 | 22402410 70430 | | | CD-Admin | MFD Lease | 313.77 | | | |
| 16 | 10014105 70430 | | | Pks Admin | MFD Lease | 242.54 | | | |
| 17 | 10016310 70430 | | | Fleet Mgt | MFD Lease | 79.93 | | | |
| 18 | 10014112 70430 | | | Recreation | MFD Lease | 20.74 | | | |
| 19 | 10016110 70430 | | | PW Admin | MFD Lease | 335.74 | | | |
| 20 | 56406400 70430 | | | Highland | MFD Lease | 38.24 | | | |
| 21 | 10014160 70430 | | | Pepsi Ice | MFD Lease | 111.09 | | | |
| 22 | 10011310 70430 | | | CtyClerk | MFD Lease | 198.15 | | | |
| 23 | 10011610 70430 | | | IS | MFD Lease | 808.17 | | | |
| | | | | Invoice Net | | 6,187.11 | | | |
| | | | | CHECK TOTAL | | 6,187.11 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| 1 | 10016120 71099 | | 00001 | EFT | 07/22/2013 | T15467 | 56153 | | |
| | | | | St Maint | Tfc Baricd | 360.35 | | | |
| | | | | Invoice Net | | 360.35 | | | |
| | | | | CHECK TOTAL | | 360.35 | | | |
| 1338 | ROLAND MACHINERY COMPA | | | | | | | | |
| 1 | 10016310 71710 | | 00002 | INV | 07/22/2013 | 31011088 | 55037 | | |
| | | | | Fleet Mgt | Veh Equip | 715.00 | | | |
| | | | | Invoice Net | | 715.00 | | | |
| 1338 | ROLAND MACHINERY COMPA | | | | | | | | |
| 1 | 10016310 71710 | | 00002 | INV | 07/22/2013 | 31011089 | 55040 | | |
| | | | | Fleet Mgt | Veh Equip | 868.07 | | | |
| | | | | Invoice Net | | 868.07 | | | |
| | | | | CHECK TOTAL | | 1,583.07 | | | |
| 116 | RON SMITH PRINTING CO | | | | | | | | |
| 1 | 50100110 70611 | | 00001 | 20140081 EFT | 07/13/2013 | 144726 | 54856 | | |
| | | | | Wtr Admin | PrintBind | 5,151.88 | | | |
| | | | | Invoice Net | | 5,151.88 | | | |
| | | | | CHECK TOTAL | | 5,151.88 | | | |
| 479 | ROTO ROOTER | | | | | | | | |
| 1 | 10014110 70510 41000 | | 00002 | INV | 07/22/2013 | 17589 | 54981 | | |
| | | | | Pks Maint | RepMaint B | 419.00 | | | |
| | | | | Invoice Net | | 419.00 | | | |
| | | | | CHECK TOTAL | | 419.00 | | | |
| 2686 | ROUT-A-BOUT SHOP INC | | | | | | | | |
| 1 | 10015110 70520 | | 00001 | INV | 07/22/2013 | RAB929 | 55637 | | |
| | | | | Pol Admin | RepMaint V | 36.00 | | | |
| | | | | Invoice Net | | 36.00 | | | |
| 2686 | ROUT-A-BOUT SHOP INC | | | | | | | | |
| 1 | 10016310 71710 | | 00001 | INV | 07/22/2013 | RAB 928 | 55967 | | |
| | | | | Fleet Mgt | Veh Equip | 127.42 | | | |
| | | | | Invoice Net | | 127.42 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
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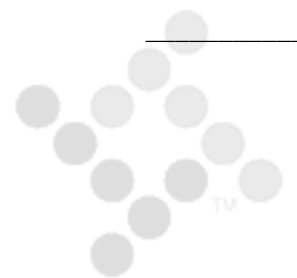
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-------------------------------|-------|-----------------|-----------------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 163.42 | | |
| <u>71</u> | <u>SAM LEMAN I LLC</u> | 00000 | | INV | 07/22/2013 | <u>220-1001 6/13</u> | 55624 | | |
| | 1 <u>10016310 71710</u> | | | Fleet Mgt Veh Equip | | 422.84 | | | |
| | | | | Invoice Net | | 422.84 | | | |
| | | | | | | CHECK TOTAL | 422.84 | | |
| <u>146</u> | <u>SCHAEFFER MANUFACTURIN</u> | 00001 | <u>20140048</u> | EFT | 07/22/2013 | <u>JZ1923-INV1</u> | 55974 | | |
| | 1 <u>10016310 71075</u> | | | Fleet Mgt Oil | | 1,318.35 | | | |
| | | | | Invoice Net | | 1,318.35 | | | |
| | | | | | | CHECK TOTAL | 1,318.35 | | |
| <u>115</u> | <u>SCHWARZENTRAUB IMPLEME</u> | 00000 | | INV | 07/25/2013 | <u>R00823</u> | 55523 | | |
| | 1 <u>56406420 70420</u> | | | The Den Rentals | | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | | | CHECK TOTAL | 400.00 | | |
| <u>613</u> | <u>SENTINEL TECHNOLOGIES</u> | 00001 | | EFT | 07/06/2013 | <u>P582765</u> | 55609 | | |
| | 1 <u>10011610 70220</u> | | | IS Oth PT Sv | | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| <u>613</u> | <u>SENTINEL TECHNOLOGIES</u> | 00001 | | EFT | 06/27/2013 | <u>T285866</u> | 55675 | | |
| | 1 <u>10011610 70530</u> | | | IS RepMaint O | | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | | | CHECK TOTAL | 475.00 | | |
| <u>2478</u> | <u>SHI INTERNATIONAL CORP</u> | 00001 | | INV | 08/08/2013 | <u>B01157621</u> | 55394 | | |
| | 1 <u>10011610 71010</u> | | | IS Off Supp | | 1,616.00 | | | |
| | | | | Invoice Net | | 1,616.00 | | | |
| | | | | | | CHECK TOTAL | 1,616.00 | | |
| <u>806</u> | <u>SIG SAUER INC</u> | 00001 | <u>20130176</u> | INV | 07/06/2013 | <u>1594687</u> | 56089 | | |
| | 1 <u>10015110 71190</u> | | | Pol Admin Other Supp | | 645.00 | | | |
| | | | | Invoice Net | | 645.00 | | | |
| | | | | | | CHECK TOTAL | 645.00 | | |
| <u>421</u> | <u>SISTER CITIES INTERNAT</u> | 00001 | | INV | 07/22/2013 | <u>PROG FEE-OIKUBO 2013</u> | 56011 | | |
| | 1 <u>10019160 79110</u> | | | Sister Cty Com Relatn | | 3,800.00 | | | |
| | | | | Invoice Net | | 3,800.00 | | | |
| | | | | | | CHECK TOTAL | 3,800.00 | | |
| <u>999021</u> | <u>SANAE FERRIER</u> | 00000 | | INV | 07/22/2013 | <u>LUNCH-JAPAN 6/13</u> | 56023 | | |
| | 1 <u>10019160 79110</u> | | | Sister Cty Com Relatn | | 65.50 | | | |
| | | | | Invoice Net | | 65.50 | | | |
| | | | | | | CHECK TOTAL | 65.50 | | |
| <u>1675</u> | <u>SIVERTSEN REPORTING SE</u> | 00000 | | EFT | 08/07/2013 | <u>15270</u> | 55677 | | |
| | 1 <u>10011710 70220</u> | | | Legal Oth PT Sv | | 634.90 | | | |
| | | | | Invoice Net | | 634.90 | | | |





07/18/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
apwarrnt

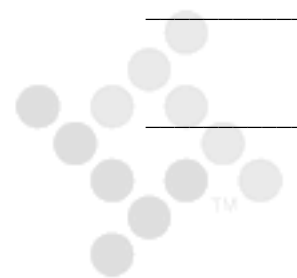
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|-----------------------|-------|----|-------------|------------|---------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 634.90 | | |
| <u>960 SMCHANEY INC</u> | | 00001 | | INV | 07/22/2013 | <u>9255 4/13</u> | | 56039 | |
| 1 | <u>56406410 70542</u> | | | Prairie | RepMaintNF | 116.30 | | | |
| 2 | <u>10016120 71080</u> | | | St Maint | Maint Supp | 22.05 | | | |
| 3 | <u>50100140 71190</u> | | | Lk Maint | Other Supp | 69.99 | | | |
| 4 | <u>10016310 70510</u> | | | Fleet Mgt | RepMaint B | 41.98 | | | |
| 5 | <u>50100140 70540</u> | | | Lk Maint | RepMt Othr | 126.90 | | | |
| 6 | <u>50100150 70540</u> | | | Wtr Mtr Sv | RepMt Othr | 126.69 | | | |
| 7 | <u>10014110 70542</u> | | | Pks Maint | RepMaintNF | 158.75 | | | |
| 8 | <u>56406420 70542</u> | | | The Den | RepMaintNF | 977.33 | | | |
| | | | | Invoice Net | | 1,639.99 | | | |
| <u>960 SMCHANEY INC</u> | | 00001 | | INV | 07/22/2013 | <u>9255 5/13</u> | | 56040 | |
| 1 | <u>50100120 71190</u> | | | Wtr Trans | Other Supp | 26.70 | | | |
| 2 | <u>50100150 71730</u> | | | Wtr Mtr Sv | Meters | 409.93 | | | |
| 3 | <u>50100130 71190</u> | | | Wtr Pure | Other Supp | 888.30 | | | |
| 4 | <u>56406410 70542</u> | | | Prairie | RepMaintNF | 89.95 | | | |
| 5 | <u>56406420 70542</u> | | | The Den | RepMaintNF | 161.80 | | | |
| 6 | <u>10016210 71010</u> | | | Eng Admin | Off Supp | 24.60 | | | |
| 7 | <u>10016210 71078</u> | | | Eng Admin | Elect Supp | 1,105.20 | | | |
| 8 | <u>10016210 71190</u> | | | Eng Admin | Other Supp | 18.90 | | | |
| 9 | <u>10016310 71710</u> | | | Fleet Mgt | Veh Equip | 180.72 | | | |
| | | | | Invoice Net | | 2,906.10 | | | |
| | | | | | | CHECK TOTAL | 4,546.09 | | |
| <u>117 SPRINGFIELD ELECTRIC S</u> | | 00002 | | INV | 07/20/2013 | <u>S3989405.001</u> | | 55682 | |
| 1 | <u>10016210 71078</u> | | | Eng Admin | Elect Supp | 55.00 | | | |
| | | | | Invoice Net | | 55.00 | | | |
| <u>117 SPRINGFIELD ELECTRIC S</u> | | 00002 | | INV | 07/18/2013 | <u>S3986702.001</u> | | 55683 | |
| 1 | <u>50100130 71080</u> | | | Wtr Pure | Maint Supp | 9.24 | | | |
| | | | | Invoice Net | | 9.24 | | | |
| <u>117 SPRINGFIELD ELECTRIC S</u> | | 00002 | | INV | 07/22/2013 | <u>S3992064.001</u> | | 55684 | |
| 1 | <u>50100130 71080</u> | | | Wtr Pure | Maint Supp | 106.92 | | | |
| | | | | Invoice Net | | 106.92 | | | |
| <u>117 SPRINGFIELD ELECTRIC S</u> | | 00002 | | INV | 07/31/2013 | <u>S4000063.001</u> | | 55998 | |
| 1 | <u>10016210 71078</u> | | | Eng Admin | Elect Supp | 101.41 | | | |
| | | | | Invoice Net | | 101.41 | | | |
| | | | | | | CHECK TOTAL | 272.57 | | |
| <u>1870 STANARD AND ASSOCIATES</u> | | 00000 | | INV | 07/28/2013 | <u>SA00023133</u> | | 55507 | |
| 1 | <u>10011410 70210</u> | | | HR | Oth Med Sv | 2,765.00 | | | |
| | | | | Invoice Net | | 2,765.00 | | | |
| | | | | | | CHECK TOTAL | 2,765.00 | | |
| <u>118 STARK EXCAVATING INC</u> | | 00001 | | INV | 07/22/2013 | <u>55218</u> | | 55539 | |
| 1 | <u>40100100 72570</u> | | | Cap Improv | Park Const | 139,116.04 | | | |
| | | | | Invoice Net | | 139,116.04 | | | |
| | | | | | | CHECK TOTAL | 139,116.04 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|--|----------|---------|-------|
| 2452 | STARK MATERIALS COMPAN 1 10016120 71084 | 00001 | | INV | 07/20/2013 | 25231 2,062.38 2,062.38 | 54863 | | |
| | | | | St Maint | Agg RkSnd | | | | |
| | | | | Invoice Net | | | | | |
| 2452 | STARK MATERIALS COMPAN 1 56406410 70590 | 00001 | | INV | 07/11/2013 | 25232 734.50 734.50 | 55519 | | |
| | | | | Prairie | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,796.88 | | | |
| 422 | OFFICE OF THE STATE FI 1 10014120 70542 | 00001 | | INV | 07/24/2013 | 9497268 100.00 100.00 | 55652 | | |
| | | | | Aquatics | RepMaintNF | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 1741 | STICKELMAIER JAMES 1 10015110 70611 | 00001 | | EFT | 07/22/2013 | 63373 1,616.69 1,616.69 | 55030 | | |
| | | | | Pol Admin | PrintBind | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,616.69 | | | |
| 1584 | STOLZ MATT 1 10014112 70640 42000 | 00000 | | INV | 07/22/2013 | PRKS 6/24 40.00 40.00 | 55000 | | |
| | | | | Recreation | OffScorkpr | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 40.00 | | | |
| 770 | SUPREME TURF PRODUCTS 1 56406410 70590 | 00001 | | EFT | 07/21/2013 | IN112159 190.00 190.00 | 55520 | | |
| | | | | Prairie | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| 770 | SUPREME TURF PRODUCTS 1 56406410 70590 | 00001 | | EFT | 07/24/2013 | IN112242 239.00 239.00 | 55600 | | |
| | | | | Prairie | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| 770 | SUPREME TURF PRODUCTS 1 56406420 71190 | 00001 | | EFT | 07/25/2013 | IN112430 205.50 205.50 | 55650 | | |
| | | | | The Den | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 634.50 | | | |
| 1667 | T KIRK BRUSH INC 1 54404400 70655 | 00001 | 20140050 | INV | 07/22/2013 | PW 06/13 33,316.92 33,316.92 | 55481 | | |
| | | | | Sol Waste | Brush Disp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 33,316.92 | | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/22/2013 | 20727315 45.80 45.80 | 54986 | | |
| | | | | The Den | Pro Shop | | | | |
| | | | | Invoice Net | | | | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/19/2013 | 20713989 60.86 60.86 | 55386 | | |
| | | | | The Den | Pro Shop | | | | |
| | | | | Invoice Net | | | | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/20/2013 | 20719310 39.28 39.28 | 55387 | | |
| | | | | The Den | Pro Shop | | | | |
| | | | | Invoice Net | | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
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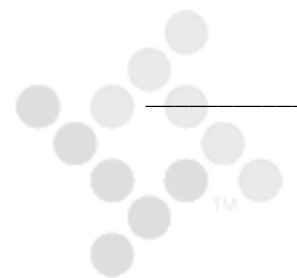
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BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------------------------|-----------|---------|-------|
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/18/2013 | 20707975 37.07 37.07 | 55400 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/14/2013 | 19696110 117.00 117.00 | 55401 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/19/2013 | 20713988 29.24 29.24 | 55402 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406410 71780 | 00001 | | INV | 07/24/2013 | 20730049 78.93 78.93 | 55454 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | CRM | 06/27/2013 | 20753770 -284.00 -284.00 | 55458 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 06/23/2013 | 19618520 135.51 135.51 | 55462 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 06/23/2013 | 19618519 2,124.49 2,124.49 | 55463 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/21/2013 | 20723579 294.00 294.00 | 55464 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/26/2013 | 20737858 60.86 60.86 | 55470 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/22/2013 | 20727317 183.00 183.00 | 55514 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/26/2013 | 20737857 25.02 25.02 | 55583 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 07/22/2013 | 20727316 174.00 174.00 | 55590 | | |
| | | | | CHECK TOTAL | | | 3,121.06 | | |
| 1932 | TEAMCENTRIC TECHNOLOGI 1 10011610 70530 | 00001 | 20140076 | EFT | 07/31/2013 | 56067 18,921.00 18,921.00 | 55406 | | |
| | | | | CHECK TOTAL | | | 18,921.00 | | |
| 124 | TERMINAL SUPPLY INC 1 10016310 71710 | 00000 | | INV | 07/22/2013 | 41647-00 238.66 238.66 | 55012 | | |
| | | | | CHECK TOTAL | | | 238.66 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|------|------------|---|----------|---------|-------|
| 409 | TESTING SERVICE CORP 1 10016210 70220 | 00001 | | INV | 07/22/2013 | IN091142 129.00 129.00 Invoice Net | 55358 | | |
| | | | | | | CHECK TOTAL | 129.00 | | |
| 126 | TEVOERT AUTO ELECTRIC 1 10016310 70520 | 00000 | | INV | 07/22/2013 | FLEET 6/13 442.21 442.21 Invoice Net | 55039 | | |
| | | | | | | CHECK TOTAL | 442.21 | | |
| 2578 | THEOBALD COMPANIES INC 1 10011710 70690 | 00001 | | INV | 08/09/2013 | 131543 1,650.00 1,650.00 Invoice Net | 55321 | | |
| | | | | | | CHECK TOTAL | 1,650.00 | | |
| 247 | THOMAS PUMP CO 1 50100130 70590 | 00000 | 20140022 | INV | 08/02/2013 | 137690 6,587.00 6,587.00 Invoice Net | 55669 | | |
| | | | | | | CHECK TOTAL | 6,587.00 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/14/2013 | 1805414 138.25 138.25 Invoice Net | 55384 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/22/2013 | 1819657 671.02 671.02 Invoice Net | 55388 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/18/2013 | 1814801 441.50 441.50 Invoice Net | 55389 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/13/2013 | 1801883 517.50 517.50 Invoice Net | 55390 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/13/2013 | 1801540 138.25 138.25 Invoice Net | 55391 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/12/2013 | 1797542 517.50 517.50 Invoice Net | 55393 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/17/2013 | 1813427 34.59 34.59 Invoice Net | 55395 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/17/2013 | 1810887 345.00 345.00 Invoice Net | 55397 | | |
| 251 | TITLEIST & FOOT JOY WO 1 56406420 71780 | 00002 | | INV | 07/18/2013 | 1814800 118.50 118.50 Invoice Net | 55398 | | |
| 251 | TITLEIST & FOOT JOY WO | 00002 | | INV | 07/25/2013 | 1835326 | 55459 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
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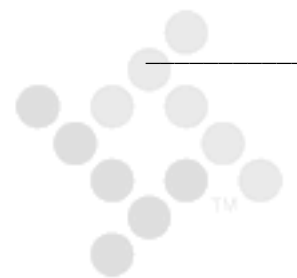
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BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|-------------------|----------|---------|-------|
| | 1 56406420 71780 | | | The Den | Pro Shop | 345.00 | | | |
| | | | | Invoice Net | | 345.00 | | | |
| 251 | TITLEIST & FOOT JOY WO | 00002 | | INV | 07/25/2013 | 1838336 | 55468 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 25.59 | | | |
| | | | | Invoice Net | | 25.59 | | | |
| 251 | TITLEIST & FOOT JOY WO | 00002 | | INV | 07/28/2013 | 1846370 | 55585 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 276.50 | | | |
| | | | | Invoice Net | | 276.50 | | | |
| 251 | TITLEIST & FOOT JOY WO | 00002 | | INV | 07/27/2013 | 1842931 | 55587 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 488.75 | | | |
| | | | | Invoice Net | | 488.75 | | | |
| | | | | CHECK TOTAL | | 4,057.95 | | | |
| 706 | TOUR EDGE GOLF MANUFAC | 00001 | | INV | 07/24/2013 | IN-00967298 | 55385 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 243.00 | | | |
| | | | | Invoice Net | | 243.00 | | | |
| | | | | CHECK TOTAL | | 243.00 | | | |
| 999002 | MICHAEL WOLL | 00000 | | INV | 07/22/2013 | WOLL 6/6/13 | 56088 | | |
| | 1 10015110 70620 | | | Pol Admin | Towing | 250.02 | | | |
| | | | | Invoice Net | | 250.02 | | | |
| | | | | CHECK TOTAL | | 250.02 | | | |
| 128 | TOWN OF NORMAL | 00001 | | INV | 07/22/2013 | 5416 USE TAX 7/13 | 56013 | | |
| | 1 10011510 70690 | | | Finance | Purch Serv | 2,941.00 | | | |
| | | | | Invoice Net | | 2,941.00 | | | |
| | | | | CHECK TOTAL | | 2,941.00 | | | |
| 942 | TRI TECH FORENSICS INC | 00000 | | INV | 07/22/2013 | 94144 | 56085 | | |
| | 1 10015110 71190 | | | Pol Admin | Other Supp | 552.80 | | | |
| | | | | Invoice Net | | 552.80 | | | |
| | | | | CHECK TOTAL | | 552.80 | | | |
| 947 | TWIN STAR PRODUCTIONS | 00000 | | INV | 07/24/2013 | 13624-008 | 54702 | | |
| | 1 10011610 70220 | | | IS | Oth PT Sv | 530.00 | | | |
| | | | | Invoice Net | | 530.00 | | | |
| | | | | CHECK TOTAL | | 530.00 | | | |
| 2002 | TYLER TECHNOLOGIES INC | 00001 | | INV | 07/27/2013 | 045-91487 | 55427 | | |
| | 1 10011610 72120 | | | IS | CO Comp Eq | 2,865.79 | | | |
| | | | | Invoice Net | | 2,865.79 | | | |
| 2002 | TYLER TECHNOLOGIES INC | 00001 | | INV | 07/13/2013 | 045-90443 | 55429 | | |
| | 1 10011610 72120 | | | IS | CO Comp Eq | 4,524.02 | | | |
| | | | | Invoice Net | | 4,524.02 | | | |
| | | | | CHECK TOTAL | | 7,389.81 | | | |
| 444 | U OF I | 00003 | | INV | 07/26/2013 | UFINO753 | 55541 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 1,145.00 | | | |
| | | | | Invoice Net | | 1,145.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
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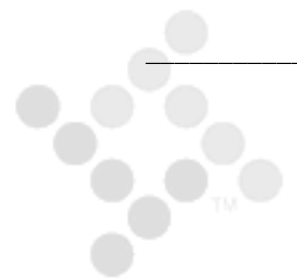
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|---|------------|------------------------------|------------|------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,145.00 | | |
| 444 U OF I | 1 10014136 70040 | | 00016 | INV | 07/20/2013 | 5127 6/20/13 | | 55524 | |
| | | | MP Zoo | Vet Sv | | 408.00 | | | |
| | | | | Invoice Net | | 408.00 | | | |
| 444 U OF I | 1 10014136 70040 | | 00016 | INV | 07/27/2013 | 5127 6/27/13 | | 55560 | |
| | | | MP Zoo | Vet Sv | | 21.00 | | | |
| | | | | Invoice Net | | 21.00 | | | |
| | | | | | | CHECK TOTAL | 429.00 | | |
| 444 U OF I | 1 10014136 70040 | | 00032 | INV | 07/25/2013 | 13-23954 | | 55540 | |
| | | | MP Zoo | Vet Sv | | 72.25 | | | |
| | | | | Invoice Net | | 72.25 | | | |
| 444 U OF I | 1 10014136 70040 | | 00032 | 20130157 INV | 08/10/2013 | 262823 6-26-13 | | 55558 | |
| | | | MP Zoo | Vet Sv | | 3,705.80 | | | |
| | | | | Invoice Net | | 3,705.80 | | | |
| 444 U OF I | 1 10014136 70040 | | 00032 | INV | 08/04/2013 | 65538 | | 55665 | |
| | | | MP Zoo | Vet Sv | | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 444 U OF I | 1 10014136 70040 | | 00032 | INV | 08/09/2013 | 13-24389 | | 55928 | |
| | | | MP Zoo | Vet Sv | | 47.25 | | | |
| | | | | Invoice Net | | 47.25 | | | |
| 444 U OF I | 1 10014136 70040 | | 00032 | INV | 08/09/2013 | 13-24388 | | 55930 | |
| | | | MP Zoo | Vet Sv | | 21.50 | | | |
| | | | | Invoice Net | | 21.50 | | | |
| 444 U OF I | 1 10014136 70040 | | 00032 | INV | 08/08/2013 | 13-39472 | | 55931 | |
| | | | MP Zoo | Vet Sv | | 134.00 | | | |
| | | | | Invoice Net | | 134.00 | | | |
| | | | | | | CHECK TOTAL | 3,992.80 | | |
| 553 UNITED PARCEL SERVICE | 1 56406420 71030 | | 00002 | INV | 07/22/2013 | 00004XW263253 | | 54996 | |
| | | | The Den | UniformSup | | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 553 UNITED PARCEL SERVICE | 1 10016210 70540 | | 00002 | INV | 07/22/2013 | 0000909W37263 | | 55404 | |
| | | | Eng Admin | RepMt Othr | | 106.48 | | | |
| | | | | Invoice Net | | 106.48 | | | |
| 553 UNITED PARCEL SERVICE | 1 10016210 70540 | | 00002 | INV | 08/05/2013 | 0000909W37273 | | 56074 | |
| | | | Eng Admin | RepMt Othr | | 82.73 | | | |
| | | | | Invoice Net | | 82.73 | | | |
| | | | | | | CHECK TOTAL | 201.21 | | |
| 2846 VANDER KOOI ELISABETH | 1 10014112 70640 42000 | | 00001 | INV | 07/22/2013 | PRKS 6/24 | | 55001 | |
| | | | Recreation | OffScorkpr | | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | | | CHECK TOTAL | 80.00 | | |
| 353 VERIZON SELECT SERVICE | 1 10011110 71340 | | 00002 | INV | 07/31/2013 | 131823244 29Y 7/13 | | 55437 | |
| | | | Admin | Telecom | | .13 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 59
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
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| 3 | 10011510 71340 | | | Finance | | .19 | | | |
| 4 | 10011610 71340 | | | IS | | 775.26 | | | |
| 5 | 10011710 71340 | | | Legal | | .02 | | | |
| 6 | 10014110 71340 41000 | | | Pks Maint | | 1.22 | | | |
| 7 | 10014120 71340 43000 | | | Aquatics | | .79 | | | |
| 8 | 10014136 71340 | | | MP Zoo | | .91 | | | |
| 9 | 10014160 71340 | | | Pepsi Ice | | .03 | | | |
| 10 | 10015110 71340 | | | Pol Admin | | 4.52 | | | |
| 11 | 10015118 71340 | | | CommCtr | | 9.62 | | | |
| 12 | 10015210 71340 | | | Fire | | 4.16 | | | |
| 13 | 10015410 71340 | | | PACE | | .35 | | | |
| 14 | 10016110 71340 | | | PW Admin | | .02 | | | |
| 15 | 50100110 71340 | | | Wtr Admin | | .91 | | | |
| 16 | 56406400 71340 | | | Highland | | .12 | | | |
| 17 | 56406410 71340 | | | Prairie | | .19 | | | |
| 18 | 56406420 71340 | | | The Den | | 2.94 | | | |
| 19 | 10014125 71340 20100 | | | BCPA | | 16.12 | | | |
| | | | | Invoice Net | | 817.90 | | | |
| | | | | CHECK TOTAL | | | 817.90 | | |
| 186 | VERIZON WIRELESS | | | | | | | | |
| 1 | 50100130 71340 | | | Wtr Pure | INV 07/19/2013 | 9706800931 | | 55679 | |
| | | | | Invoice Net | | 76.13 | | | |
| | | | | CHECK TOTAL | | | 76.13 | | |
| 137 | VERMEER SALES & SERVIC | | | | | | | | |
| 1 | 10014110 70542 | | | Pks Maint | INV 07/17/2013 | P37334 | | 54890 | |
| | | | | Invoice Net | | 22.90 | | | |
| 137 | VERMEER SALES & SERVIC | | | | | | | | |
| 1 | 10014110 70542 | | | Pks Maint | INV 07/12/2013 | P37254 | | 54893 | |
| | | | | Invoice Net | | 136.52 | | | |
| 137 | VERMEER SALES & SERVIC | | | | | | | | |
| 1 | 10016310 71710 | | | Fleet Mgt | INV 07/22/2013 | P37765 | | 55016 | |
| | | | | Invoice Net | | 305.12 | | | |
| | | | | CHECK TOTAL | | | 464.54 | | |
| 1085 | VOGELBAUGH KEN | | | | | | | | |
| 1 | 10014112 70640 42000 | | | Recreation | INV 07/22/2013 | PRKS 6/24 | | 55002 | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | CHECK TOTAL | | | 80.00 | | |
| 1058 | VOYAGER FLEET SYSTEMS | | | | | | | | |
| 1 | 10015110 70649 | | | Pol Admin | EFT 07/22/2013 | 869072884328 | | 56086 | |
| | | | | Invoice Net | | 132.50 | | | |
| | | | | CHECK TOTAL | | | 132.50 | | |
| 999003 | MICHAEL LYNCH | | | | | | | | |
| | | | | | INV 08/08/2013 | 21 ROCK GARDEN CT | | 55292 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
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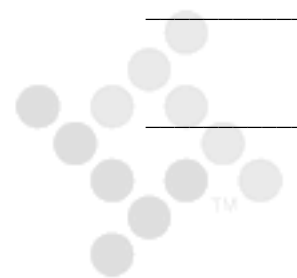
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|---|-------|--------------------------|-----------------------------|------------------|--------------------------------------|---------|--------|
| | 1 50100110 54101 | | | Wtr Admin Invoice Net | MWtr Sale | 60.34 60.34 | | | |
| | | | | | | CHECK TOTAL | | | 60.34 |
| 999003 | BRADY HOMES | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 23.13 23.13 | 20 REVOLUTIONARY #8 | 55302 | |
| | | | | | | CHECK TOTAL | | | 23.13 |
| 999003 | BRADY HOMES | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 22.10 22.10 | 20 REVOLUTIONARY # 1 | 55317 | |
| | | | | | | CHECK TOTAL | | | 22.10 |
| 999003 | BRADY HOMES | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 15.13 15.13 | 26 REVOLUTIONARY # 4 | 55318 | |
| | | | | | | CHECK TOTAL | | | 15.13 |
| 999003 | STELLE HOMES | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 71.08 71.08 | 72 DRY SAGE CIRCLE | 55332 | |
| | | | | | | CHECK TOTAL | | | 71.08 |
| 999003 | CLASS ACT REALITY | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 577.53 577.53 | 1802 RAINBOW AV # 9 | 55333 | |
| | | | | | | CHECK TOTAL | | | 577.53 |
| 999003 | NAVEEN KAKA | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 37.92 37.92 | 2107 G E RD. # 7 | 55334 | |
| | | | | | | CHECK TOTAL | | | 37.92 |
| 999003 | WANDA FRIEZE | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 12.03 12.03 | 6 RAINBOW CIR # 11 | 55338 | |
| | | | | | | CHECK TOTAL | | | 12.03 |
| 999003 | APARTMENT MART | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 46.93 46.93 | 2201 G E RD # 15 | 55340 | |
| | | | | | | CHECK TOTAL | | | 46.93 |
| 999003 | SHEREE KENON | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin Invoice Net | INV 08/08/2013 MWtr Sale | 32.99 32.99 | 2208 TODD DR #4S | 55343 | |
| | | | | | | CHECK TOTAL | | | 32.99 |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
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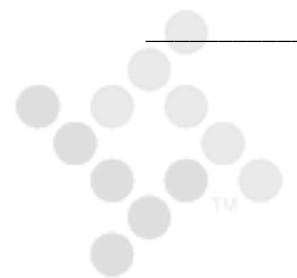
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|----|------|------------|---|----------|---------|-------|
| 999003 | APARTMENT MART 1 50100110 54101 | 00000 | | INV | 08/08/2013 | 2301 G E RD # 3 37.53 Wtr Admin MWtr Sale Invoice Net 37.53 | 55346 | | |
| | | | | | | CHECK TOTAL | 37.53 | | |
| 999003 | JULIE BOTKIN 1 50100110 54101 | 00000 | | INV | 08/08/2013 | 314 E STEWART ST 136.03 Wtr Admin MWtr Sale Invoice Net 136.03 | 55348 | | |
| | | | | | | CHECK TOTAL | 136.03 | | |
| 999003 | MAMATHA TIRUNAGARI 1 50100110 54101 | 00000 | | INV | 08/08/2013 | 1060 BLUE HERON # 4 57.52 Wtr Admin MWtr Sale Invoice Net 57.52 | 55354 | | |
| | | | | | | CHECK TOTAL | 57.52 | | |
| 999003 | SHANKAR PARAVASTU 1 50100110 54101 | 00000 | | INV | 08/08/2013 | 4 ANDY CT # 2 931.80 Wtr Admin MWtr Sale Invoice Net 931.80 | 55357 | | |
| | | | | | | CHECK TOTAL | 931.80 | | |
| 999003 | AMANDA CAPODICE 1 50100110 54101 | 00000 | | INV | 08/14/2013 | 701 W WOOD ST 34.51 Wtr Admin MWtr Sale Invoice Net 34.51 | 56036 | | |
| | | | | | | CHECK TOTAL | 34.51 | | |
| 999003 | RJV PROPERTIES 1 50100110 54101 | 00000 | | INV | 08/14/2013 | 202 E WALNUT ST # 1 20.28 Wtr Admin MWtr Sale Invoice Net 20.28 | 56041 | | |
| | | | | | | CHECK TOTAL | 20.28 | | |
| 999003 | MEMED NURCESKI 1 50100110 54101 | 00000 | | INV | 08/14/2013 | 504 W ELM ST 74.28 Wtr Admin MWtr Sale Invoice Net 74.28 | 56044 | | |
| | | | | | | CHECK TOTAL | 74.28 | | |
| 999003 | MARK HAEFFELE 1 50100110 54101 | 00000 | | INV | 08/14/2013 | 1225 E OAKLAND AVE 30.93 Wtr Admin MWtr Sale Invoice Net 30.93 | 56047 | | |
| | | | | | | CHECK TOTAL | 30.93 | | |
| 999003 | DAVID AND BETTY SWIFT 1 50100110 54101 | 00000 | | INV | 08/15/2013 | 210 FAIRWAY DR 202.93 Wtr Admin MWtr Sale Invoice Net 202.93 | 56080 | | |
| | | | | | | CHECK TOTAL | 202.93 | | |
| 999003 | BT INVESTMENTS 1 50100110 54101 | 00000 | | INV | 08/15/2013 | 1500 E EMPIRE #A15 12.03 Wtr Admin MWtr Sale Invoice Net 12.03 | 56084 | | |





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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: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-----------------------|------------|-----------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 12.03 | | _____ |
| 999003 | RJV PROPERTIES | | | INV | 08/15/2013 | 1112 N EVANS ST | 56098 | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin MWtr Sale | | 35.69 | | | |
| | | | | Invoice Net | | 35.69 | | | |
| | | | | | | CHECK TOTAL | 35.69 | | _____ |
| 999003 | KATHERINE DOYLE | | | INV | 08/15/2013 | 309 N MAIN ST # 5 | 56101 | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin MWtr Sale | | 16.65 | | | |
| | | | | Invoice Net | | 16.65 | | | |
| | | | | | | CHECK TOTAL | 16.65 | | _____ |
| 999003 | DARREN SHEEHAN | | | INV | 08/15/2013 | 512 SEMINARY AVE | 56102 | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin MWtr Sale | | 7.56 | | | |
| | | | | Invoice Net | | 7.56 | | | |
| | | | | | | CHECK TOTAL | 7.56 | | _____ |
| 999003 | SEAN KAVANAGH | | | INV | 08/15/2013 | 1007 PARK ST | 56103 | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin MWtr Sale | | 150.81 | | | |
| | | | | Invoice Net | | 150.81 | | | |
| | | | | | | CHECK TOTAL | 150.81 | | _____ |
| 132 | WATER PRODUCTS COMPANY | | | INV | 07/26/2013 | 0591136 | 54671 | | |
| | 1 50100130 71080 | 00001 | | Wtr Pure Maint Supp | | 30.32 | | | |
| | | | | Invoice Net | | 30.32 | | | |
| 132 | WATER PRODUCTS COMPANY | | | INV | 07/27/2013 | 0591163 | 54693 | | |
| | 1 50100120 70590 | 00001 | | Wtr Trans Oth Repair | | 226.20 | | | |
| | | | | Invoice Net | | 226.20 | | | |
| 132 | WATER PRODUCTS COMPANY | | | INV | 07/17/2013 | 0591057 | 54989 | | |
| | 1 56406420 70590 | 00001 | | The Den Oth Repair | | 473.40 | | | |
| | | | | Invoice Net | | 473.40 | | | |
| 132 | WATER PRODUCTS COMPANY | | | INV | 08/01/2013 | 0591214 | 55010 | | |
| | 1 50100120 70540 | 00001 | | Wtr Trans RepMt Othr | | 590.00 | | | |
| | | | | Invoice Net | | 590.00 | | | |
| 132 | WATER PRODUCTS COMPANY | | | INV | 08/01/2013 | 0591217 | 55011 | | |
| | 1 50100120 70540 | 00001 | | Wtr Trans RepMt Othr | | 411.00 | | | |
| | | | | Invoice Net | | 411.00 | | | |
| 132 | WATER PRODUCTS COMPANY | | | INV | 08/04/2013 | 0591254 | 55013 | | |
| | 1 50100120 71740 | 00001 | | Wtr Trans Hydrants | | 362.00 | | | |
| | | | | Invoice Net | | 362.00 | | | |
| | | | | | | CHECK TOTAL | 2,092.92 | | _____ |
| 1120 | WEBB EUGENE | | | INV | 07/22/2013 | PRKS 6/24 | 55003 | | |
| | 1 10014112 70640 42000 | 00001 | | Recreation OffScorkpr | | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | | | CHECK TOTAL | 80.00 | | _____ |
| 135 | WEST PUBLISHING CORPOR | | | INV | 08/03/2013 | 827667712 | 55396 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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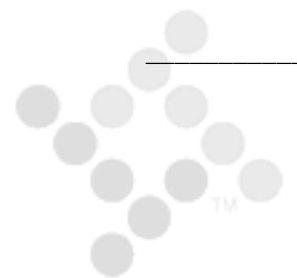
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| | 1 10011710 71420 | | | Legal | | 205.92 | | | |
| | | | | Invoice Net | | 205.92 | | | |
| 135 | WEST PUBLISHING CORPOR | 00001 | | INV | 07/22/2013 | 82766712 | 55638 | | |
| | 1 10015110 71420 | | | Pol Admin | | 205.92 | | | |
| | | | | Invoice Net | | 205.92 | | | |
| 135 | WEST PUBLISHING CORPOR | 00001 | | INV | 07/22/2013 | 827555224 | 56082 | | |
| | 1 10015110 71420 | | | Pol Admin | | 183.76 | | | |
| | | | | Invoice Net | | 183.76 | | | |
| | | | | CHECK TOTAL | | | 595.60 | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 07/22/2013 | 129499 | 55971 | | |
| | 1 10016310 70520 | | | Fleet Mgt | | 182.75 | | | |
| | | | | RepMaint V | | 182.75 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | | 182.75 | | |
| 2048 | WILLIAMS JOHN A | 00001 | | INV | 07/24/2013 | 005829 | 55592 | | |
| | 1 10015210 70510 | | | Fire | | 75.00 | | | |
| | | | | RepMaint B | | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| 2048 | WILLIAMS JOHN A | 00001 | | INV | 07/24/2013 | 005830 | 55593 | | |
| | 1 10015210 70510 | | | Fire | | 75.00 | | | |
| | | | | RepMaint B | | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | CHECK TOTAL | | | 150.00 | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 06/30/2013 | 12797-1 | 55611 | | |
| | 1 10011610 70510 | | | IS | | 512.62 | | | |
| | | | | RepMaint B | | 512.62 | | | |
| | | | | Invoice Net | | | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 06/30/2013 | 12798-1 | 55612 | | |
| | 1 10011610 70510 | | | IS | | 512.59 | | | |
| | | | | RepMaint B | | 512.59 | | | |
| | | | | Invoice Net | | | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 06/30/2013 | 12795-1 | 55613 | | |
| | 1 10011610 70510 | | | IS | | 693.54 | | | |
| | | | | RepMaint B | | 693.54 | | | |
| | | | | Invoice Net | | | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 06/30/2013 | 12821-1 | 55614 | | |
| | 1 10011610 70510 | | | IS | | 534.96 | | | |
| | | | | RepMaint B | | 534.96 | | | |
| | | | | Invoice Net | | | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 06/30/2013 | 12822-1 | 55615 | | |
| | 1 10011610 70510 | | | IS | | 450.49 | | | |
| | | | | RepMaint B | | 450.49 | | | |
| | | | | Invoice Net | | | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 06/30/2013 | 12823-1 | 55617 | | |
| | 1 10011610 70510 | | | IS | | 473.58 | | | |
| | | | | RepMaint B | | 473.58 | | | |
| | | | | Invoice Net | | | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 07/22/2013 | 55961 | 55961 | | |
| | 1 10016120 54020 | | | St Maint | | 100.00 | | | |
| | | | | Pvmt Repr | | 100.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | | 3,277.78 | | |
| 642 | WRIGHT DON | 00000 | | INV | 07/22/2013 | PRKS 7/8/13 | 55006 | | |
| | 1 10014112 70690 42000 | | | Recreation | | 243.00 | | | |
| | | | | Purch Serv | | 243.00 | | | |
| | | | | Invoice Net | | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 64
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------------------|--------------|-------|----|----------------------|------------|--------------------------|---------------|---------|-------|
| | | | | | | CHECK TOTAL | 243.00 | | |
| 244 WURTH USA INC | | 00003 | | INV | 07/22/2013 | 94516097 | | | |
| 1 10016310 71710 | | | | Fleet Mgt | Veh Equip | 552.31 | 55964 | | |
| | | | | Invoice Net | | 552.31 | | | |
| | | | | | | CHECK TOTAL | 552.31 | | |
| 1767 YOUNGS SECURITY | | 00000 | | INV | 07/31/2013 | R 246811 | | | |
| 1 56406410 70510 | | | | Prairie | RepMaint B | 60.00 | 55581 | | |
| | | | | Invoice Net | | 60.00 | | | |
| 1767 YOUNGS SECURITY | | 00000 | | INV | 07/31/2013 | R 246812 | | | |
| 1 56406420 70510 | | | | The Den | RepMaint B | 60.00 | 55597 | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 120.00 | | |
| ===== | | | | | | | | | |
| 706 INVOICES | | | | CHECK RUN TOTAL | | 2,049,925.94 | 2,049,925.94 | | |
| | | | | CASH ACCOUNT BALANCE | | | 40,173,567.29 | | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 65
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CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|------|----------|----------------------|--------------------------------|------------------------|-----------|-----------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-21140- | GF BNWRD Collections P | 64,400.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21150- | GF A/P-State of IL Sex | 45.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21151- | GF A/P-State IL Sex Of | 120.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21152- | GF A/P-Atty Gen Sex Of | 140.00 | |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-51010- | ND Liquor Licenses | 277.50 | -1653.93 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 350.43 | -113.01 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev | 50.00 | -34198.87 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | 64.85 | 5138.90 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 198.15 | -113.01 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70610- | CLERK Advertising | 2,160.50 | 1289.13 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70632- | CLERK Professional Dev | 670.10 | 268.95 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70641- | CLERK Temporary Servic | 1,357.78 | -6590.26 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70642- | CLERK Recording Fees | 241.00 | -199.00 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-71190- | CLERK Other Supplies | 41.25 | 57.25 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 16,220.10 | 79417.58 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 173.28 | -113.01 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70610- | HR Advertising | 1,630.54 | -24363.83 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70632- | HR Professional Develo | 23.98 | 78221.45 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70641- | HR Temporary Services | 5,450.02 | -80137.03 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 5,400.34 | 43269.10 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71010- | HR Office Supplies | 32.31 | -2870.93 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71340- | HR Telecommunications | 65.23 | 2714.21 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70093- | FIN Bank Fees | 177.00 | .00 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 392.07 | -196.09 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 5,800.48 | -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 | 1001-110-11510-100-71340- | FIN Telecommunications | .19 | 318.36 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70220- | IS Other Prof and Tech | 1,907.50 | -5770.00 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70430- | IS MFD Lease | 808.17 | -520.25 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70510- | IS Repr/Mtnc Building | 3,177.78 | 8209.61 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 21,859.35 | 130734.53 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70632- | IS Professional Develo | 70.50 | 5169.00 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71010- | IS Office Supplies | 4,964.38 | 119514.43 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71340- | IS Telecommunications | 6,225.31 | 258051.46 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-72120- | IS Capital Outlay Offi | 20,089.19 | 529991.07 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 1,634.90 | -6183.91 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 249.52 | -138.76 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 1,713.03 | -17629.50 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | 32.83 | 1888.73 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71420- | LEGAL Periodicals | 205.92 | 3873.96 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-79990- | LEGAL Other Miscellane | 2,340.00 | 1685.54 |
| 1001 | 10014105 | Parks Administration | 1001-141-14105-700-54430-47000 | PK ADMIN Property/Faci | 100.00 | 25738.60 |
| 1001 | 10014105 | Parks Administration | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 242.54 | -165.17 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 100.84 | -56.65 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510-41000 | PK MAINT Repr/Mtnc Bui | 2,174.73 | 4785.09 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70520- | PK MAINT Repr/Mtnc Lic | 7.00 | 43781.11 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Repr/Mtnc Non | 1,327.50 | -7591.75 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590-41000 | PK MAINT Othr Repair a | 7,017.99 | 11891.81 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70690-41000 | PK MAINT Other Purchas | 30.00 | 8836.52 |



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| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------|----------|-------------------|--------------------------------|--|
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71030- | PK MAINT Uniform Suppl 63.96 -1002.32 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190-41000 | PK MAINT Other Supplie 116.08 -12129.07 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320-41000 | PK MAINT Electricity 11,781.07 4797.15 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71330-41000 | PK MAINT Water 4,161.21 29235.51 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71340-41000 | PK MAINT Telecommunica 1,581.38 -426.52 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-54910- | REC Activity / Program 915.00 11062.80 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70420- | REC Rentals 200.00 1121.94 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70430- | REC MFD Lease 20.74 -20.74 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70610-42000 | REC Advertising 1,835.38 3425.30 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70611- | REC Printing and Bindi 1,380.00 10229.90 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70640-42000 | REC Officials and Scor 710.00 1255.00 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690-42000 | REC Other Purchased Se 25,932.30 -21581.74 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71190-42000 | REC Other Supplies 49.50 -1740.02 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-70542- | AQUATICS Repr/Mtnc Non 100.00 -861.79 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71190-43000 | AQUATICS Other Supplie 164.01 7357.09 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71320-43000 | AQUATICS Electricity 3,576.43 -175.29 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71330-43000 | AQUATICS Water 4,121.91 -3377.63 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71340-43000 | AQUATICS Telecommunica 260.85 122.87 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71720-43000 | AQUATICS Water Chemica 250.00 -3083.90 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-54430-20000 | BCPA Property/Facility 500.00 .00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70430- | BCPA MFD Lease 479.12 -113.01 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70510-20000 | BCPA Repr/Mtnc Buildin 200.00 .00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71017-20000 | BCPA Postage 310.00 .00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71320-20000 | BCPA Electricity 9,624.14 .00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71330-20000 | BCPA Water 614.07 .00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71340-20100 | CC Telecommunications 277.40 .00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-72140-20000 | BCPA Capital Outlay Eq 9,653.00 13710.80 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi 4,555.28 -26110.33 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building 442.44 4617.13 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair and M 225.00 -3212.08 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70610- | ZOO Advertising 931.88 -644.45 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70631- | ZOO Membership Dues 552.39 60.44 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71024- | ZOO Janitorial Supplie 794.53 1008.98 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71053- | ZOO Gift Shop Purchase 504.77 -824.02 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71320- | ZOO Electricity 2,264.54 26007.26 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71330- | ZOO Water 3,571.39 -34427.23 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71340- | ZOO Telecommunications 638.32 600.04 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71720- | ZOO Water Chemicals 410.40 659.56 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70430- | ICE CNTR MFD Lease 111.09 -69.78 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtnc Bui 1,961.07 13734.99 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70540- | ICE CNTR Repr/Mtnc Equ 94.86 2052.58 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70610-45000 | ICE CNTR Advertising 548.50 1033.79 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70632-45000 | ICE CNTR Professional 198.00 594.70 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70690-45000 | ICE CNTR Other Purchas 15.00 -37821.05 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71060-45000 | ICE CNTR Conc/ Program 2,939.37 -13490.32 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71190-45000 | ICE CNTR Other Supplie 3,000.00 9983.00 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71310- | ICE CNTR Natural Gas 1,331.68 1064.38 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71320- | ICE CNTR Electricity 12,583.88 29522.60 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71330- | ICE CNTR Water 842.86 -1783.46 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71340- | ICE CNTR Telecommunica 33.66 -9.46 |



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| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|------|----------|------------------------|---------------------------|------------------------|-----------|-----------|
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70430- | POLICE MFD Lease | 815.84 | -460.13 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70520- | POLICE Repr/Mtnc Licen | 156.00 | 62885.14 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70540- | POLICE Repr/Mtnc Equip | 600.00 | 9397.94 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70611- | POLICE Printing and Bi | 1,616.69 | 5217.32 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70620- | POLICE Towing | 250.02 | -982.36 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70632- | POLICE Professional De | 4,742.95 | -12718.35 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70649- | POLICE Car Wash | 132.50 | -1483.50 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70690- | POLICE Other Purchased | 18,558.94 | -2249.15 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71024- | POLICE Janitorial Supp | 38.46 | 4871.50 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71190- | POLICE Other Supplies | 1,212.44 | 60692.93 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71320- | POLICE Electricity | 142.71 | 1220.66 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71340- | POLICE Telecommunicati | 2,684.22 | -4034.57 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71420- | POLICE Periodicals | 389.68 | -1779.14 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-79050- | POLICE Investigation E | 167.00 | 2524.84 |
| 1001 | 10015111 | Police Pension | 1001-151-75100-200-75910- | POL PENS To Other Gove | 5,000.00 | .00 |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70530- | COMM CTR Repr/Mtnc Off | 3,903.85 | -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 | 4,375.93 | 4822.74 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 1,483.46 | 8243.23 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 305.65 | -163.74 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 4,902.92 | 489.78 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Repr/Mtnc Equipmt | 331.87 | 4646.73 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 8,450.02 | 12239.57 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 51.20 | 10152.12 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 2,364.25 | -6956.59 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 8,283.34 | 19692.92 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71330- | FIRE Water | 1,189.87 | -2330.50 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 1,513.82 | 5415.52 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 2,404.10 | 8828.37 |
| 1001 | 10015211 | Fire Pension | 1001-152-75200-200-75910- | FIRE PENS To Other Gov | 5,000.00 | .00 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-52020- | BS Plumbing Permits | 30.00 | 2761.17 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-52040- | BS HVAC Permits | 5,292.96 | 54246.42 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-70430- | BS MFD Lease | 251.61 | -113.01 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-70611- | BS Printing and Bindin | 229.19 | 1481.76 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-71340- | BS Telecommunications | 116.77 | 1021.90 |
| 1001 | 10015430 | PACE Code Enforcement | 1001-154-15430-200-70642- | CODE ENF Recording Fee | 84.00 | -1528.00 |
| 1001 | 10015430 | PACE Code Enforcement | 1001-154-15430-200-70690- | CODE ENF Other Purchas | 9,798.00 | 5334.66 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 912.00 | 2653.81 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71320- | FAC MAINT Electricity | 17,564.37 | 17890.23 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-54520- | PARKING Monthly Parkin | 17.00 | .00 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity | 4,537.50 | .00 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71330- | PARKING Water | 190.76 | .00 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70430- | PW ADMIN MFD Lease | 335.74 | -57.33 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71010- | PW ADMIN Office Suppli | 148.05 | -1333.38 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71017- | PW ADMIN Postage | 46.00 | 4139.82 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71024- | PW ADMIN Janitorial Su | 134.46 | 1046.73 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 126.06 | 4549.25 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-54020- | STREET MNT Pavement Cu | 100.00 | 272373.15 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-57190- | STREET MNT Other Sales | -54.29 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70420- | STREET MNT Rentals | 333.00 | -343.94 |

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| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|-------------------------|----------|------------------------|---------------------------|------------------------|------------|------------|
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch | 189.00 | 69347.77 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71080- | STREET MNT Maintenance | 1,217.49 | -19400.93 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71082- | STREET MNT Asphalt | 7,771.66 | -15487.36 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 1,160.90 | 6673.28 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregate R | 2,331.41 | 50198.28 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71095- | STREET MNT Traffic Pai | 276.03 | -2254.41 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71096- | STREET MNT Traffic Lin | 6,328.95 | -5318.47 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71099- | STREET MNT Barricades/ | 360.35 | -8133.00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 2,639.16 | 10966.99 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 129.00 | 63276.37 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 138.51 | -201.56 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70540- | ENG ADMIN Repr/Mtnc Eq | 189.21 | -1211.96 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 2,364.71 | -5898.58 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70662- | ENG ADMIN Contracted T | 5,199.49 | 61150.80 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71010- | ENG ADMIN Office Suppl | 24.60 | 15425.82 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 3,646.66 | -7005.73 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71190- | ENG ADMIN Other Suppli | 37.71 | 9.54 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 143,090.64 | 60908.17 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 350.22 | 6482.55 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 79.93 | -57.33 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70510- | FLEET Repr/Mtnc Buildi | 41.98 | -72.54 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Repr/Mtnc Licens | 2,656.19 | -1200.54 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 485.74 | 1450.87 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 123,562.53 | 288755.17 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 1,318.35 | -3486.41 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71340- | FLEET Telecommunicatio | 126.15 | 603.49 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 15,586.89 | -23663.92 |
| 1001 | 10019160 | Sister City | 1001-000-20500-100-79110- | SC Community Relations | 3,865.50 | .00 |
| | | | | FUND TOTAL | 749,263.31 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 40,173,567.29 | | | | |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70610- | ELECT Advertising | 2,983.83 | -3524.30 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70630- | ELECT Travel | 657.06 | 4860.86 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70631- | ELECT Membership Dues | 80.00 | 760.00 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70690- | ELECT Other Purchased | 4,700.75 | 8364.48 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71010- | ELECT Office Supplies | 4,433.69 | -5007.04 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71017- | ELECT Postage | 7,075.15 | 4830.86 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71340- | ELECT Telecommunicatio | 560.96 | 807.35 |
| | | | | FUND TOTAL | 20,491.44 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 40,173,567.29 | | | | |
| 2240 | 22402410 | CD - Administration & | 2240-224-22410-800-70430- | CD ADMIN MFD Lease | 313.77 | -108.46 |
| | | | | FUND TOTAL | 313.77 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 40,173,567.29 | | | | |
| 4010 | 40100100 | Capital Improvements | 4010-000-40100-990-72570- | CAP IMPROV Park Const | 139,116.04 | 1388003.75 |
| 4010 | 40100100 | Capital Improvements | 4010-000-40100-990-72580- | CAP IMPROV Bike Trail | 1,471.23 | -4340.78 |



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| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|-------------------------|----------|------------------------|---------------------------|------------------------|------------|------------|
| CASH ACCOUNT 0001 10002 | | | FUND TOTAL | 140,587.27 | | |
| | | BALANCE 40,173,567.29 | | | | |
| 5010 | 5010 | Water | 5010-000-00000-000-21140- | WATER BNWRD Collection | 354,039.20 | |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 2,647.73 | 1531937.71 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-54430- | WATER ADMIN Property/F | 2,350.00 | -16150.00 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-70050- | WATER ADMIN Engineerin | 2,710.70 | 14813.32 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-70430- | WATER ADMIN MFD Lease | 361.65 | -138.76 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-70510- | WATER ADMIN Repr/Mtnc | 2,788.36 | 18364.46 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-70611- | WATER ADMIN Printing a | 15,277.79 | -128455.18 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-70690- | WATER ADMIN Other Purc | 1,469.65 | 29475.99 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-71010- | WATER ADMIN Office Sup | 366.00 | 13443.24 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-71017- | WATER ADMIN Postage | 10,043.70 | 108118.41 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 555.27 | 5729.34 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-72590- | WATER ADMIN Water Plan | 3,510.17 | 81374.13 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-62191- | WATER TRANS Protective | 400.00 | 4034.67 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-70540- | WATER TRANS Repr/Mtnc | 4,220.69 | 40992.72 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-70590- | WATER TRANS Other Repa | 243.08 | 161554.72 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-70690- | WATER TRANS Other Purc | 13,434.58 | -150185.03 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71080- | WATER TRANS Maintenanc | 40.07 | 78501.58 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 728.99 | -65725.68 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71320- | WATER TRANS Electricit | 38,406.24 | 21836.88 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71340- | WATER TRANS Telecommun | 556.71 | 522.35 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71740- | WATER TRANS Hydrants | 1,961.73 | -62538.26 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-62191- | WATER PURE Protective | 205.94 | 69.92 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70070- | WATER PURE Laboratory | 11,574.00 | -3802.20 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70220- | WATER PURE Other Prof | 2,397.99 | -175261.77 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70410- | WATER PURE Janitorial | 201.08 | -1933.70 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70540- | WATER PURE Repr/Mtnc E | 6,464.26 | -6632.38 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70590- | WATER PURE Other Repai | 6,587.00 | 1101.26 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70631- | WATER PURE Membership | 187.00 | 3166.49 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70650- | WATER PURE Landfill & | 1,065.19 | -206003.90 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70690- | WATER PURE Other Purch | 1,058.10 | -28283.27 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71017- | WATER PURE Postage | 8.27 | 773.33 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71024- | WATER PURE Janitorial | 431.14 | -2688.69 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71080- | WATER PURE Maintenance | 3,556.22 | 29237.46 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 4,083.37 | 16524.35 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71320- | WATER PURE Electricity | 43,240.14 | 87034.59 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71330- | WATER PURE Water | 1,712.12 | -476.46 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71340- | WATER PURE Telecommuni | 109.23 | 506.77 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE Water Chemi | 19,987.80 | 8624.80 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-72590- | WATER PURE Water Plant | 17,280.05 | 34446.00 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70430- | LAKE MNT MFD Lease | 277.63 | -113.01 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70540- | LAKE MNT Repr/Mtnc Equ | 126.90 | -2383.61 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70590- | LAKE MNT Other Repair | 974.32 | 25910.73 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 1,852.50 | 17589.02 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 471.50 | -18852.06 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71024- | LAKE MNT Janitorial Su | 549.24 | 5326.78 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71080- | LAKE MNT Maintenance a | 166.38 | -3403.18 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 70
apwarrnt

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|-------------------------|----------|------------------------|---------------------------|------------------------|------------|------------|
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 669.59 | -7899.26 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71320- | LAKE MNT Electricity | 1,070.59 | 5768.90 |
| 5010 | 50100150 | Water Meter Service | 5010-500-50150-910-70540- | WATER METER Repr/Mtnc | 126.69 | -1220.42 |
| 5010 | 50100150 | Water Meter Service | 5010-500-50150-910-71730- | WATER METER Meters | 14,141.80 | -68925.16 |
| | | | FUND TOTAL | | 596,688.35 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 40,173,567.29 | | | |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70420- | SEWER Rentals | 153.94 | -107.00 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70541- | SEWER Maint / Repair | 9,650.00 | -8590.75 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70650- | SEWER Landfill & Resid | 3,634.30 | .00 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71080- | SEWER Maintenance and | 505.00 | 20057.79 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71121- | SEWER Sewer Repair Ma | 68.00 | 285.92 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71122- | SEWER Manhole and Inl | 175.50 | -402.21 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71123- | SEWER Manhole and Inl | 893.00 | -1615.16 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71125- | SEWER Lift Station Su | 190.82 | 8227.04 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71320- | SEWER Electricity | 2,913.84 | 1136.57 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71330- | SEWER Water | 76.85 | 207.70 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-72550- | SEWER Sewer Const and | 2,375.56 | 1333694.98 |
| | | | FUND TOTAL | | 20,636.81 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 40,173,567.29 | | | |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-70420- | STORM WATER Rentals | 153.94 | -2216.05 |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-70553- | STORM WTR NPDES EPA St | 20,000.00 | 1000.00 |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-71122- | STORM WTR Manhole and | 66.50 | 4773.00 |
| | | | FUND TOTAL | | 20,220.44 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 40,173,567.29 | | | |
| 5440 | 54404400 | Solid Waste Operations | 5440-540-54400-940-70632- | SOL WASTE Professional | 5.00 | 900.00 |
| 5440 | 54404400 | Solid Waste Operations | 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 67,521.15 | 103542.10 |
| 5440 | 54404400 | Solid Waste Operations | 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos | 24,973.57 | .00 |
| 5440 | 54404400 | Solid Waste Operations | 5440-540-54400-940-70655- | SOL WASTE Brush Dispos | 33,316.92 | .00 |
| | | | FUND TOTAL | | 125,816.64 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 40,173,567.29 | | | |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-71340- | PARKING Telecommunicat | 411.81 | 690.07 |
| | | | FUND TOTAL | | 411.81 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 40,173,567.29 | | | |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71320- | LINC PARKING Electrici | 5,738.45 | 3497.21 |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71330- | LINC PARKING Water | 136.61 | -518.34 |
| | | | FUND TOTAL | | 5,875.06 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 40,173,567.29 | | | |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70420- | HGC Rentals | 450.00 | -1071.50 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 71
apwarrnt

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------|----------|--|------------------------|---------------------|
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70430- | HGC MFD Lease | 38.24 -30.97 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70510- | HGC Repr/Mtnc Building | 6.17 -837.00 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70542- | Repr/Mtnc Non-Fleet Eq | 1,670.44 -2445.60 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70590- | HGC Other Repair and M | 1,044.20 10263.09 |
| 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 | 2,773.08 63.80 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71320- | HGC Electricity | 887.47 10641.22 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71330- | HGC Water | 3,286.00 -5233.02 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71340- | HGC Telecommunications | 625.44 318.14 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71750- | HGC Beverages | 276.25 -458.75 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71760- | HGC Soft Drinks | 1,330.14 4384.69 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71770- | HGC Snack Shop | 637.35 1558.54 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71780- | HGC Pro Shop | 132.39 11407.68 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70430- | PVGC MFD Lease | 36.36 -30.97 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin | 60.00 -6249.14 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70542- | Repr/Mtnc Non-Fleet Eq | 2,901.80 -5393.98 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70590- | PVGC Other Repair and | 1,999.40 -10534.12 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70660- | PVGC Armored Car Servi | 188.03 -2215.51 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71024- | PVGC Janitorial Suppli | 350.18 666.00 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71030- | Uniform Supplies & Mai | 35.00 -35.00 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71190- | PVGC Other Supplies | 652.37 -938.89 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71320- | PVGC Electricity | 3,068.96 -1277.73 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71330- | PVGC Water | 534.74 -118.46 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71340- | PVGC Telecommunication | 606.15 297.01 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71750- | PVGC Beverages | 2,412.30 3319.80 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71760- | PVGC Soft Drinks | 2,761.11 1528.08 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71770- | PVGC Snack Shop | 3,424.68 1458.61 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71780- | PVGC Pro Shop | 471.12 1691.83 |
| 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 | 106.23 -59.25 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-70510- | DGC Repr/Mtnc Building | 1,193.00 3903.36 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-70542- | Repr/Mtnc Non-Fleet Eq | 1,831.49 -9611.53 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-70590- | DGC Other Repair and M | 1,801.82 -274.57 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-70610- | DGC Advertising | 2,166.74 3300.33 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71010- | DGC Office Supplies | 185.10 3144.41 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71024- | DGC Janitorial Supplie | 179.35 525.79 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71030- | DGC Uniform Supplies & | 47.00 -123.00 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71190- | DGC Other Supplies | 1,042.31 -3130.84 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71320- | DGC Electricity | 3,105.30 -5395.91 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71330- | DGC Water | 669.82 -1093.49 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71340- | DGC Telecommunications | 629.85 -1336.66 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71750- | DGC Beverages | 1,805.40 -1442.11 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71760- | DGC Soft Drinks | 2,708.46 2665.59 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71770- | DGC Snack Shop | 2,383.83 -2063.95 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71780- | DGC Pro Shop | 14,155.28 -12547.37 |

FUND TOTAL 67,258.38

CASH ACCOUNT 0001 10002 BALANCE 40,173,567.29

| | | | | | | |
|------|----------|--------------------|---------------------------|------------------------|----------|-----|
| 6015 | 60150150 | Casualty Insurance | 6015-615-60150-990-70632- | CAS INS Prof Developme | 8,050.00 | .00 |
|------|----------|--------------------|---------------------------|------------------------|----------|-----|



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 72
apwarrnt

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-------------------------|----------|--|-------------------------|--------------|------------|
| | | | FUND TOTAL | 8,050.00 | |
| CASH ACCOUNT 0001 10002 | | BALANCE 40,173,567.29 | | | |
| 6020 | 60200210 | Blue Cross/Blue Shield 6020-620-60210-990-70717- | EMP BCBS Claims Paid | 215,084.12 | -791161.65 |
| 6020 | 60200240 | Dental 6020-620-60240-990-70717- | EMP DENTAL Claims Paid | 18,195.10 | -6935.20 |
| 6020 | 60200290 | Miscellaneous Benefits 6020-620-60290-990-62110- | EMP MISC Group Life In | 2,973.65 | -2536.37 |
| | | | FUND TOTAL | 236,252.87 | |
| CASH ACCOUNT 0001 10002 | | BALANCE 40,173,567.29 | | | |
| 6028 | 60280210 | Blue Cross/Blue Shield 6028-628-60210-990-70717- | RET BCBS Claims Paid | 41,055.24 | 1390775.75 |
| 6028 | 60280290 | Miscellaneous Benefits 6028-628-60290-990-62110- | RET MISC Group Life In | 89.32 | 138.28 |
| | | | FUND TOTAL | 41,144.56 | |
| CASH ACCOUNT 0001 10002 | | BALANCE 40,173,567.29 | | | |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-70020- | JM SCOTT Physician Ser | 48.70 | 3013.49 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-70030- | JM SCOTT Dental Servic | 1,695.80 | 11456.08 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-70210- | JM SCOTT Other Medical | 469.30 | -1415.90 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-71340- | JM SCOTT Telecommunica | 114.51 | 816.60 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-75070- | JM SCOTT To Township | 11,892.81 | 938.50 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-79090- | JM SCOTT Prescription | 1,544.37 | 8429.23 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-79980- | JM SCOTT Special Progr | 453.16 | -5730.47 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-79990- | JM SCOTT Other Miscell | 696.58 | 806.01 |
| | | | FUND TOTAL | 16,915.23 | |
| CASH ACCOUNT 0001 10002 | | BALANCE 40,173,567.29 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 2,049,925.94 | |
| | | | GRAND TOTAL | 2,049,925.94 | |

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





07/18/2013 13:14
fwatts

CITY OF BLOOMINGTON, IL
CD07222013

PG 1
apwarrnt

DATE: 07/22/2013 CHECK RUN: 07222013 AMOUNT: \$ 28,306.20

City of Bloomington Check Run





07/18/2013 13:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07222013 07/22/2013 DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-------------|------------|-----------------------------|-----------|-----------|-------|
| <u>589</u> | <u>CHILDRENS HOME AND AID</u> | 00001 | | EFT | 06/07/2013 | <u>5813CHILD</u> | 54916 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 1,496.00 | | | |
| | | | | Invoice Net | | 1,496.00 | | | |
| <u>589</u> | <u>CHILDRENS HOME AND AID</u> | 00001 | | EFT | 07/06/2013 | <u>6613CHILD</u> | 54918 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 1,496.00 | | | |
| | | | | Invoice Net | | 1,496.00 | | | |
| | | | | CHECK TOTAL | | 2,992.00 | | | |
| <u>1048</u> | <u>COLLABORATIVE SOLUTION</u> | 00001 | | EFT | 06/05/2013 | <u>5613INST</u> | 54912 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 833.33 | | | |
| | | | | Invoice Net | | 833.33 | | | |
| <u>1048</u> | <u>COLLABORATIVE SOLUTION</u> | 00001 | | EFT | 07/06/2013 | <u>6613INST</u> | 54914 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 833.33 | | | |
| | | | | Invoice Net | | 833.33 | | | |
| | | | | CHECK TOTAL | | 1,666.66 | | | |
| <u>720</u> | <u>COMMUNITY HEALTH CARE</u> | 00000 | | INV | 08/02/2013 | <u>7213CHCC</u> | 54904 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 1,312.63 | | | |
| | | | | Invoice Net | | 1,312.63 | | | |
| | | | | CHECK TOTAL | | 1,312.63 | | | |
| <u>1047</u> | <u>PARTNERS FOR COMMUNITY</u> | 00000 | | INV | 05/29/2013 | <u>42913PART</u> | 54919 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 2,666.66 | | | |
| | | | | Invoice Net | | 2,666.66 | | | |
| <u>1047</u> | <u>PARTNERS FOR COMMUNITY</u> | 00000 | | INV | 07/25/2013 | <u>62513PART</u> | 54921 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 2,666.66 | | | |
| | | | | Invoice Net | | 2,666.66 | | | |
| <u>1047</u> | <u>PARTNERS FOR COMMUNITY</u> | 00000 | | INV | 07/25/2013 | <u>62513PART-2</u> | 54923 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 2,666.66 | | | |
| | | | | Invoice Net | | 2,666.66 | | | |
| | | | | CHECK TOTAL | | 7,999.98 | | | |
| <u>302</u> | <u>PERSONAL ASSISTANCE TE</u> | 00001 | | INV | 08/01/2013 | <u>7213PATH</u> | 54913 | | |
| | 1 22402460 79130 54000 | | | CD-Cont Ca | Grants | 779.28 | | | |
| | 2 22402460 79130 54000 | | | CD-Cont Ca | Grants | 13,554.96 | | | |
| | | | | Invoice Net | | 14,334.24 | | | |
| | | | | CHECK TOTAL | | 14,334.24 | | | |
| <u>353</u> | <u>VERIZON SELECT SERVICE</u> | 00002 | | INV | 07/31/2013 | <u>131823244 29Ycd 7/13</u> | 55460 | | |
| | 1 22402410 71340 | | | CD-Admin | Telecom | .69 | | | |
| | | | | Invoice Net | | .69 | | | |
| | | | | CHECK TOTAL | | .69 | | | |
| ===== | | | | | | | | | |
| 10 INVOICES | | | | | | CHECK RUN TOTAL | 28,306.20 | 28,306.20 | |
| | | | | | | CASH ACCOUNT BALANCE | | 33,952.23 | |
| ===== | | | | | | | | | |





07/18/2013 13:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-------------------------|----------|---|-------------------------|-----------|---------|
| 2240 | 22402410 | CD - Administration & 2240-224-22410-800-71340- | CD ADMIN Telecommunica | .69 | -789.69 |
| 2240 | 22402460 | CD - Continuum of Care 2240-224-22460-800-79130-54000 | CD CONT CARE Grants | 28,305.51 | 3316.55 |
| | | | FUND TOTAL | 28,306.20 | |
| CASH ACCOUNT 0001 10022 | | BALANCE 33,952.23 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 28,306.20 | |
| | | | GRAND TOTAL | 28,306.20 | |

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





07/18/2013 13:18
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CITY OF BLOOMINGTON, IL
MFT07222013

PG 1
apwarrnt

DATE: 07/22/2013 CHECK RUN: 07222013 AMOUNT: \$ 4,697.75

City of Bloomington Check Run





07/18/2013 13:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07222013 07/22/2013 DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------|------------------|-------|-----|-------------|------------|----------------------|----------|---------|------------|
| 39 HANSON PROFESSIONAL SE | 1 20300300 72530 | 00000 | 400 | INV | 07/22/2013 | PAY #19 7/13 | 56059 | | |
| | | | | Mt Fuel Tx | St Const | 4,697.75 | | | |
| | | | | Invoice Net | | 4,697.75 | | | |
| | | | | | | CHECK TOTAL | | | 4,697.75 |
| ===== | | | | | | | | | |
| 1 | INVOICES | | | | | CHECK RUN TOTAL | | | 4,697.75 |
| | | | | | | CASH ACCOUNT BALANCE | | | 394,151.87 |
| ===== | | | | | | | | | |





07/18/2013 13:18
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---------------------------|--------------------------------|-----------------|
| 2030 | 20300300 | Motor Fuel Tax | | |
| | | 2030-000-20300-300-72530- | | |
| | | MFT Street Const and I | 4,697.75 | 1979274.67 |
| | | FUND TOTAL | 4,697.75 | |
| CASH ACCOUNT | 0001 10052 | BALANCE | 394,151.87 | |
| | | | <u>CHECK RUN SUMMARY TOTAL</u> | <u>4,697.75</u> |
| | | | <u>GRAND TOTAL</u> | <u>4,697.75</u> |

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





07/18/2013 13:34
fwatts

CITY OF BLOOMINGTON, IL
MFT07222013

PG 1
apwarrnt

DATE: 07/22/2013 CHECK RUN: 07222013 AMOUNT: \$ 4,697.75

City of Bloomington Check Run





07/18/2013 13:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07222013 07/22/2013 DUE DATE: 08/15/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|---------------------|-------------|------------|------------------------------|----------|---------|------------|
| 39 HANSON PROFESSIONAL SE | | 00000 | 400 | INV | 07/22/2013 | PAY #19 7/13 | 56059 | | |
| 1 20300300 72530 | | | | Mt Fuel Tx | St Const | 4,697.75 | | | |
| | | | | Invoice Net | | 4,697.75 | | | |
| | | | | | | CHECK TOTAL | | | 4,697.75 |
| ===== | | | | | | | | | |
| 1 | INVOICES | | | | | CHECK RUN TOTAL | | | 4,697.75 |
| | | | | | | CASH ACCOUNT BALANCE | | | 394,151.87 |
| ===== | | | | | | | | | |





07/18/2013 13:34
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07222013 07/22/2013

DUE DATE: 08/15/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---------------------------|--------------------------------|-----------------|
| 2030 | 20300300 | Motor Fuel Tax | | |
| | | 2030-000-20300-300-72530- | | |
| | | MFT Street Const and I | 4,697.75 | 1979274.67 |
| | | FUND TOTAL | 4,697.75 | |
| CASH ACCOUNT | 0001 10052 | BALANCE | 394,151.87 | |
| | | | <u>CHECK RUN SUMMARY TOTAL</u> | <u>4,697.75</u> |
| | | | <u>GRAND TOTAL</u> | <u>4,697.75</u> |

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





07/10/2013 13:34
fwatts

CITY OF BLOOMINGTON, IL
GEN07102013E

PG 1
apwarrnt

DATE: 07/10/2013 CHECK RUN: 07102013 AMOUNT: \$ 40,631.28

City of Bloomington Check Run





07/10/2013 13:34
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

PG 2
apwarrnt

CHECK RUN: 07102013 07/10/2013

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT | |
|--------------------|---------------------------------|-------|-----------------------|--------------------------|------|------------|-----------|-------------------|---------------------------------------|-------|
| CASH ACCOUNT: 0001 | | | 10002 | BF General Bank Acct | | | | | | |
| 21 | BLM PETTY CASH | 00000 | 55365 | | INV | 07/10/2013 | 150.00 | | 1096282 2 CASH DRAWER CITY CLERK 7 | |
| 2873 | FAMILY COMMUNIT | 00000 | 55407 | 20140040 | INV | 07/10/2013 | 7,000.00 | | 1096283 YOUTH PROGRAM AGREEMENT 20 | |
| 999018 | FIRE TRAVEL | 00000 | 55368 | | INV | 07/10/2013 | 5,658.96 | | 1096284 MEALS, LODGING-GLENVIEW 7/1 | |
| 999018 | FIRE TRAVEL | 00000 | 55369 | | INV | 07/10/2013 | 5,716.96 | | 1096285 MEALS, LODGING, FUEL-GLENVIEW | |
| 1311 | GUARANTEED SOFT | 00001 | 55367 | | INV | 07/10/2013 | 2,500.00 | | 1096286 SERVER SET-UP, INSTALL | |
| 999017 | POLICE TRAVEL | 00000 | 55366 | | INV | 07/10/2013 | 68.50 | | 1096287 TRAINING GEAR-SPRINGFIELD | |
| | | | | | | | 21,094.42 | CASH ACCOUNT 0001 | 10002 | TOTAL |





07/10/2013 13:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102013 07/10/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|----------------------|------------|-----------------------|---------------|---------|-------|
| 118 STARK EXCAVATING INC | 1 50100120 70550 | 00001 | 20140070 | INV | 07/10/2013 | 52923 | 54705 | | |
| | | | | Wtr Trans | RepMaint I | 9,581.98 | | | |
| | | | | Invoice Net | | 9,581.98 | | | |
| 118 STARK EXCAVATING INC | 1 50100120 70550 | 00001 | 20140070 | INV | 07/10/2013 | 52924 | 54708 | | |
| | | | | Wtr Trans | RepMaint I | 9,954.88 | | | |
| | | | | Invoice Net | | 9,954.88 | | | |
| | | | | CHECK TOTAL | | 19,536.86 | | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | CHECK RUN TOTAL | | 19,536.86 | 19,536.86 | | |
| | | | | CASH ACCOUNT BALANCE | | | 40,173,567.29 | | |
| ===== | | | | | | | | | |





07/10/2013 13:34
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 07102013 07/10/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|--|------------------|-------------|
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70550- | 19,536.86 | -109916.30 |
| | | | <u>19,536.86</u> | |
| CASH ACCOUNT | 0001 10002 | BALANCE 40,173,567.29 | | |
| | | | <u>19,536.86</u> | |
| | | | <u>40,631.28</u> | |

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07/12/2013 08:40
fwatts

CITY OF BLOOMINGTON, IL
GEN07122013E

PG 1
apwarrnt

DATE: 07/12/2013 CHECK RUN: 07122013 AMOUNT: \$ 600.00

City of Bloomington Check Run





07/12/2013 08:40
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07122013 07/12/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------------|----|----------------------|------------|--------------------------------|----------|---------|---------------|
| 102 POSTMASTER BLOOMINGTON | | 00000 | | INV | 07/12/2013 | BR278-001 7/13 | 55605 | | |
| 1 10015490 71017 | | Pkg Oper | | Postage | | 600.00 | | | |
| | | Invoice Net | | | | 600.00 | | | |
| | | | | | | CHECK TOTAL | | | 600.00 |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | CHECK RUN TOTAL | | 600.00 | | | 600.00 |
| | | | | CASH ACCOUNT BALANCE | | | | | 40,173,567.29 |
| ===== | | | | | | | | | |





07/12/2013 08:40
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07122013 07/12/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---------------------------|-------------------------|-------------|
| 1001 | 10015490 | Parking Operations | | |
| | | 1001-550-55400-550-71017- | | |
| | | | PARKING Postage | 600.00 |
| | | | | .00 |
| | | | FUND TOTAL | 600.00 |
| CASH ACCOUNT | 0001 10002 | BALANCE | 40,173,567.29 | |
| | | | CHECK RUN SUMMARY TOTAL | 600.00 |
| | | | GRAND TOTAL | 600.00 |

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





07/12/2013 08:41
fwatts

CITY OF BLOOMINGTON, IL
CD07122013E

PG 1
apwarrnt

DATE: 07/12/2013 CHECK RUN: 07122013 AMOUNT: \$ 66.23

City of Bloomington Check Run





07/12/2013 08:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 07122013 07/12/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------------|--------------|-------------|----|----------|------------|----------------------|-----------|---------|-------|
| <u>2702 WAREHOUSE DIRECT INC</u> | | 00001 | | INV | 07/12/2013 | <u>154875 6/13</u> | 54762 | | |
| 1 <u>22402410 71010 50000</u> | | CD-Admin | | Off Supp | | 66.23 | | | |
| | | Invoice Net | | | | 66.23 | | | |
| | | | | | | CHECK TOTAL | 66.23 | | |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 66.23 | | |
| | | | | | | CASH ACCOUNT BALANCE | 33,952.23 | | |
| ===== | | | | | | | | | |





07/12/2013 08:41
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07122013 07/12/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|--------------|------------|--|-------------------------|-------------|---------|
| 2240 | 22402410 | CD - Administration & 2240-224-22410-800-71010-50000 | CD ADMIN Office Suppli | 66.23 | -129.40 |
| | | | FUND TOTAL | 66.23 | |
| CASH ACCOUNT | 0001 10022 | BALANCE 33,952.23 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 66.23 | |
| | | | GRAND TOTAL | 66.23 | |

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





07/18/2013 11:32
fwatts

CITY OF BLOOMINGTON, IL
GEN07182013E

PG 1
apwarrnt

DATE: 07/18/2013 CHECK RUN: 07182013 AMOUNT: \$ 295,797.00

City of Bloomington Check Run





07/18/2013 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07182013 07/18/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|--------------------------|-----------------------|------------|------------------------|---------------|---------|-------|
| | | | | | | CHECK TOTAL | .00 | | |
| 2148 CUMBERLAND SERVICENTER | | 00000 | 20130108 | INV | 07/18/2013 | 132100 | 56111 | | |
| 1 40110120 72130 | | | | FY13 Cap L CO Lcn Veh | | 295,797.00 | | | |
| | | | | Invoice Net | | 295,797.00 | | | |
| | | | | | | CHECK TOTAL | 295,797.00 | | |
| ===== | | | | | | | | | |
| 1 | INVOICES | | | CHECK RUN TOTAL | | 295,797.00 | 295,797.00 | | |
| ===== | | | | | | | | | |
| | | | | CASH ACCOUNT BALANCE | | | 40,173,567.29 | | |
| ===== | | | | | | | | | |





07/18/2013 11:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07182013 07/18/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---|------------------------------------|-------------|
| 4011 | 40110120 | FY 2013 Capital Lease 4011-000-40120-850-72130- | CAP LEASE Cap Outlay L 295,797.00 | 795676.00 |
| | | | FUND TOTAL 295,797.00 | |
| CASH ACCOUNT | 0001 10002 | BALANCE 40,173,567.29 | | |
| | | | CHECK RUN SUMMARY TOTAL 295,797.00 | |
| | | | GRAND TOTAL 295,797.00 | |

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



Commerce Pcard June 4, 2013 - July 1, 2013

| Desc. of Org-Object-Project | Merchant Name | Amount | Notes |
|------------------------------------|---------------------------|---------------|---|
| ADMIN Books | SKILLPATH SEMINARS MAIN | \$94.93 | Purchased Books and Training Seminar |
| ADMIN Community Relations | STARCREST CLEANERS NORMAL | \$12.50 | Cleaning for City Table Cloth |
| ADMIN Membership Dues | EAGLE RIDGE RESORT AND SP | \$227.79 | Hotel Fee for ICMA Event |
| ADMIN Office Supplies | OFFICE MAX | \$70.11 | Office Supplies needed same day |
| ADMIN Office Supplies | MOLESKINEUS.COM | \$53.15 | Office Journals for David |
| ADMIN Office Supplies | OFFICE DEPOT #513 | \$21.54 | Office Journals for David |
| ADMIN Other Misc Exp | MANDALAY BAY RESORT/CASIN | \$693.64 | Hotel for Mayor while at Conf. of Mayors in Las Vegas |
| ADMIN Other Misc Exp | AMERICAN AI 0012379679916 | \$1,098.60 | Air Far for Mayor's U.S. Conference of Mayors trip to Las Vegas |
| ADMIN Other Misc Exp | AMERICAN AI 0010643561027 | \$43.00 | Air Far for Mayor's U.S. Conference of Mayors trip to Las Vegas- Last Flight Se |
| ADMIN Other Misc Exp | AMERICAN AI 0010285138369 | \$25.00 | Luggage Claim for Conf. of Mayors Trip to Las Vegas |
| ADMIN Other Misc Exp | NEVADA COACHES LLC | \$7.50 | Taxi from Airport to Hotel |
| ADMIN Other Misc Exp | AMERICAN AI 0010285267860 | \$25.00 | Luggage Claim for Conf. of Mayors Trip to Las Vegas |
| ADMIN Periodicals | CHICAGO TRIB SUBSCRIPTIO | \$129.87 | Chicago Tribune Subscription |
| ADMIN Prof Develop | ICMA | \$91.91 | Membership Dues for ICMA |
| ADMIN Prof Develop | ICMA | \$827.23 | Membership Dues to ICMA |
| ADMIN Prof Develop | ICMA INTERNET | \$810.00 | ICMA Annual Conference Boston |
| ADMIN Prof Develop | APPLEBEES 893142600601 | \$31.94 | Lunch Meeting Between David Hales and Mayor Renner |
| ADMIN Prof Develop | PANERA BREAD #1295 | \$258.39 | Dinner for Council During Closed Session Meeting |
| ADMIN Prof Develop | JIMMY JOHN'S # 1408 | \$9.97 | Executive Work Session/Council |
| ADMIN Prof Develop | LUCCA GRILL | \$23.76 | Lunch Meeting with Carlo |
| ADMIN Prof Develop | WAL-MART #1125 | \$6.96 | Water for Council Meetings |
| ADMIN Prof Develop | MEDICI | \$101.25 | Lunch Meeting Hales, Renner, Koos, Peterson and Wasson |
| ADMIN Prof Develop | ROSIE'S PUB | \$22.11 | Meeting With McLean County Sheriff |
| ADMIN Prof Develop | JIMMY JOHN'S # 1408 | \$50.15 | Lunch Meeting with Mayor and Charlie Moore |
| ADMIN Prof Develop | ROSIE'S PUB | \$28.50 | Lunch Meeting with Cemetery Board and Zoning Board Members |
| ADMIN Prof Develop | ROSIE'S PUB | \$77.77 | Lunch Meeting with Justine, Barb, Mark Huber (City Employees) |
| ADMIN Prof Develop | JIMMY JOHN'S # 1408 | \$18.12 | Business Lunch Meeting For Mayor, Rob Fazzini, Krista Cardona Finance Mee |
| ADMIN Prof Develop | JIMMY JOHN'S # 1408 | \$9.15 | Business Lunch Meeting For Mayor, Rob Fazzini, Krista Cardona Finance Mee |
| ADMIN Prof Develop | KELLY'S BAKERY AND CAFE I | \$25.17 | Lunch Meeting for David, Justine Robinson, and Scot Black |
| ADMIN Prof Develop | WAL-MART #1125 | \$9.68 | Water for Council |
| ADMIN Prof Develop | MEDICI | \$37.28 | Lunch Meeting |
| ADMIN Prof Develop | PBD ICMA PUBLICATIONS | \$194.95 | Municipal Year Book and Through Team Work. 5th Edition. |
| ADMIN Prof Develop | Amazon.com | \$73.29 | Purchased Reinventing Local and Regional Economies (Public Policy). |
| ADMIN Telecom | VZWRLSS APOCC VISB | \$76.04 | Radio 2-way 5/10-6/9/13 |

| | | | |
|------------------------------|---------------------------|------------|---|
| AQUAITCS Food | JEWEL #3116 | \$29.86 | Food for Pools |
| AQUAITCS Food | WAL-MART #1125 | \$47.13 | Supplies for Pools |
| AQUATIC Othr Repr & Maint | LOWES #01203 | \$19.98 | Supplies for the Pools |
| AQUATIC Othr Repr & Maint | LOWES #01203 | \$90.00 | Lane Lines O'Neil Pool |
| AQUATIC Othr Repr & Maint | ETCHESON SPA AND POOL | \$119.80 | Chlorine |
| AQUATICS Janitorial Supplies | MILLER JANITOR SUPPLY | \$66.66 | Toilet Paper for Pools |
| AQUATICS Other Supplies | WAL-MART #1125 | \$43.97 | Phones for Pools |
| AQUATICS Other Supplies | MILLER JANITOR SUPPLY | \$442.75 | Disinfectant Cleaner for Pool |
| AQUATICS Other Supplies | MILLER JANITOR SUPPLY | \$442.75 | Disinfectant for Pool |
| AQUATICS Other Supplies | WAL-MART #1125 | \$14.10 | Supplies for Pools |
| AQUATICS Other Supplies | WAL-MART #3459 | \$40.65 | Supplies for Pool |
| AQUATICS Other Supplies | ARC SERVICES/TRAINING | \$350.00 | First AID Certification |
| AQUATICS Other Supplies | ARC SERVICES/TRAINING | \$35.00 | First AID Certification |
| AQUATICS Repr/Mtn Building | EMMETT-SCHARF ELECTRIC | \$90.00 | Clear Lamp Medium Base |
| AQUATICS Repr/Mt NonFleet Eq | AQUATICTECHPOOLWEB | \$2,239.78 | Portable Vac System for Pools |
| AQUATICS Repr/Mt NonFleet Eq | ALEXANDER LUMBER CO | \$16.77 | Spray Sealer for O'Neil Pool |
| AQUATICS Repr/Mt NonFleet Eq | LOWES #01203 | \$97.92 | Metal Flip Cover |
| AQUATICS Repr/Mt NonFleet Eq | SERVICE 1ST | \$3,554.49 | Controllers for Holiday Pool |
| AQUATICS Repr/Mt NonFleet Eq | ROGERS SUPPLY COMPANY 4 B | \$17.36 | Heater Filters for Pools |
| BCPA Beverages | JEWEL #3116 | \$19.96 | artists/volunteer beverages |
| BCPA Beverages | JEWEL #3116 | \$38.64 | artist beverage for park concert |
| BCPA Beverages | JEWEL #3116 | \$8.77 | food & beverage for volunteer appreciation dinner |
| BCPA CAP Office Supplies | PARTY CITY #601 | \$7.99 | tickets |
| BCPA Conc/ Program Food | ROSATI'S PIZZA - NORMA | \$98.19 | volunteer food for park concert |
| BCPA Conc/ Program Food | KROGER #856 | \$9.96 | creamer |
| BCPA Conc/ Program Food | JEWEL #3116 | \$13.98 | volunteer food for park concert |
| BCPA Conc/ Program Food | JEWEL #3116 | \$48.29 | artists food for park concert |
| BCPA Conc/ Program Food | SQ MAD HOUSE CAKES | \$156.00 | party favors for volunteer appreciation dinner |
| BCPA Conc/ Program Food | JEWEL #3116 | \$25.55 | food & beverage for volunteer appreciation dinner |
| BCPA Conc/ Program Food | BLOOMINGTON MEAT | \$49.50 | food for volunteer appreciation dinner |
| BCPA Conc/ Program Food | WAL-MART #3459 | \$45.28 | food for volunteer appreciation dinner |
| BCPA Janitorial Supplies | MILLER JANITOR SUPPLY | \$83.25 | dryer sheets |
| BCPA Janitorial Supplies | MILLER JANITOR SUPPLY | \$529.74 | cleaning supplies |
| BCPA Janitorial Supplies | MILLER JANITOR SUPPLY | \$35.81 | bags |
| BCPA Janitorial Supplies | MILLER JANITOR SUPPLY | \$391.71 | cleaning supplies |
| BCPA Office Supplies | DOLRTREE 3008 00030080 | \$12.00 | poster board for signs |
| BCPA Other Prof/Tech Serv | THE CHATEAU-FRONT DESK | \$369.60 | Bonerama rooms |

| | | | |
|---------------------------|---------------------------|------------|---|
| BCPA Other Supplies | HOBBY-LOBBY #0187 | \$27.95 | cards for volunteer appreciation picnic |
| BCPA Other Supplies | WHIRLEY DRINK WORKS | \$2,723.89 | Special drink cups for the Theatre |
| BCPA Postage | USPS 16079207029308582 | \$82.80 | postage for marketing |
| BCPA Printing and Binding | ROBERTS TROPHIES | \$6.40 | volunteer of the year plaque plate |
| BCPA Printing and Binding | HOBBY-LOBBY #0187 | (\$9.98) | credit for cards for volunteer dinner |
| BCPA Printing and Binding | THE GREAT DISPLAY COMPA | \$900.00 | Posters for the front of the building |
| BCPA Printing and Binding | STU SHINDIGZ DECORATIO | \$38.93 | banners for Bayou Bash |
| BCPA Repr/Mtnc Building | RESTAURANT EQUIPPERS | \$202.29 | microwave for BCPA kitchen |
| BCPA Repr/Mtnc Building | CARRIER COMMERCIAL SVC | \$2,160.48 | labor & parts for ac unit #3 |
| BCPA Repr/Mtnc Building | MOTION INDUSTRIES IL66 | \$156.55 | v belts |
| BCPA Repr/Mtnc Building | PROFESSIONAL ELECTRIC MOT | \$368.95 | vav motors |
| BCPA Repr/Mtnc Building | MOTION INDUSTRIES IL66 | \$147.34 | vbelts |
| BCPA Repr/Mtnc Building | MOTION INDUSTRIES IL66 | (\$156.55) | vbelts |
| BCPA Repr/Mtnc Building | DON SMITH PAINT COMPANY | \$51.96 | carpet sheeting |
| BCPA Repr/Mtnc Building | DON SMITH PAINT COMPANY | \$150.54 | parking lot paint and tape |
| BCPA Repr/Mtnc Building | REPUBLIC SERVICES TRASH | \$267.80 | garbage removal |
| BCPA Repr/Mtnc Building | KONE INC. | \$1,307.52 | quarterly payment for preventative maintenance contract on BCPA & Creativ |
| BCPA Repr/Mtnc Building | KOLDAIRE RESTAURANT COMPA | \$113.94 | bus tubs, spoons |
| BCPA Repr/Mtnc Equip Othr | DON SMITH PAINT COMPANY | \$104.00 | Paint supplies for BCPA orchestra shell |
| BCPA Repr/Mtnc Equip Othr | DON SMITH PAINT COMPANY | \$104.00 | Paint supplies for BCPA orchestra shell |
| BCPA Repr/Mtnc Equip Othr | EAST ST HARDWARE & TOO | \$24.21 | Mat knife blades |
| BCPA Repr/Mtnc Equip Othr | EAST ST HARDWARE & TOO | \$3.16 | screw tips |
| BCPA Special Program Exp | WAL-MART #3459 | \$39.72 | bean bags for outdoor show entertainment |
| BCPA Special Program Exp | MARDI GRAS OUTLET | \$56.01 | supplies for Bayou Bash |
| BCPA Telecom | SUPERMEDIA DIR ADV | \$27.00 | Cultural District Box Office Call Center Yellow Pages Advertising |
| BS Membership Dues | National Fire Sprinkler A | \$85.00 | J. McAtee Membership per M.Huber |
| BS Periodicals | INF CITY DIRECTORIES | \$358.00 | 2013 City Directory for PACE Dept. / Libby |
| BS Prof Develop | MICHAELS RESTAURANT | \$26.39 | M. Huber lunch meeting with Sikich Consultant, Greg Kuhn |
| CC Repr/Mtnc Building | KONE INC. | \$900.69 | quarterly payment for preventative maintenance contract on BCPA & Creativ |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$915.90 | Invoices 20535072 Dated 05/21/13 & 20537033 Various Notices |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$3,708.20 | Various Notices with various invoice numbers and dates |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$364.10 | Various Notices with various invoice numbers and dates |
| CODE ENF Other Supplies | CHOCTAW-KAUL DISTRIBUTION | \$114.48 | Bug Spray and Repellant / Barrier for Code Staff |
| CODE ENF Other Supplies | CHOCTAW-KAUL DISTRIBUTION | \$23.26 | Shipping for Bug Spray and Repellant |
| COMM CNTR Othr Misc | WAL-MART #3459 | \$18.84 | heater for communications center |
| COMM CNTR Othr Purch Serv | LANGUAGE LINE SERVICES | \$10.00 | translation for telecommunicators |
| COMM CNTR Telecom | VZWRLSS APOCC VISB | \$200.78 | Radio 2-way 5/10-6/9/13 |

| | | | |
|------------------------------|---------------------------|------------|---|
| DGC Other Repr & Maint | LOWES #01203 | \$30.39 | Golf Course Management Supplies |
| DGC Other Repr & Maint | RP LUMBER CO INC 5373 | \$23.93 | Golf Course Management Supplies |
| DGC Other Repr & Maint | CRESCENT ELECTRIC 025 | \$105.87 | Golf Course Management Supplies |
| DGC Other Repr & Maint | CRESCENT ELECTRIC 025 | \$511.61 | Equipment |
| DGC Other Repr & Maint | RP LUMBER CO INC 5373 | \$27.98 | Golf Course Management Supplies |
| DGC Other Supplies | PGA MEMBER INFO SRVCS | \$731.00 | Golf Supplies |
| DRUG Other Supplies | BEST BUY 00000497 | \$1,712.91 | Cameras |
| ECON DEV Othr Prof/Tech S | ICSC | \$90.00 | Down State ICSC Event Registration |
| ECON DEV Othr Prof/Tech S | EB 3RD ANNUAL ECONOMI | \$50.00 | Registration fee EB 3rd Annual Economy |
| ECON DEV Othr Prof/Tech S | COFFEE HOUND CO. | \$4.34 | Meeting with Town of Normal Reps. |
| ECON DEV Othr Prof/Tech S | COFFEE HOUND CO. | \$3.79 | Meeting with Town of Normal, Heather Beal and Sally Heffeman |
| ECON DEV Othr Prof/Tech S | COFFEE HOUND CO. | \$8.67 | Meeting with EDC Libby AU |
| ECON DEV Othr Prof/Tech S | BIAGGI S | \$34.16 | Lunch with Libby Au from the ED |
| ECON DEV Othr Prof/Tech S | HEARTLAND PARKING INC | \$1.00 | Parking at Heartland for Meeting |
| ENG ADMIN Electric Maint/Rep | OREILLY AUTO 00018671 | \$23.99 | Tailgate net for the Bucket truck |
| ENG ADMIN Electric Maint/Rep | MENARDS 3072 | (\$6.97) | Tax Refund |
| ENG ADMIN Maint/Rep | CONTINENTAL RESEARCH COR | \$501.30 | Work lights for each truck. |
| ENG ADMIN Maint/Rep | LAWSON PRODUCTS | \$268.84 | Saw blades and sealant |
| ENG ADMIN Maint/Rep | EAST ST HARDWARE & TOO | \$118.40 | 1/4" hose and fittings |
| ENG ADMIN Office Supplies | TAB PRODUCTSJETTER SYS | \$190.23 | file folders and labels |
| ENG ADMIN Other Supplies | LOWES #01203 | \$15.98 | tape measure for 50/50 sidewalk tech |
| ENG ADMIN Printing & Binding | THE COPY SHOP | \$432.20 | Sewer Master Plan documents |
| ENG ADMIN Protective Wear | WAL-MART #3459 | \$15.00 | Engineering Supplies |
| ENG ADMIN Repr/Mtnc Equip | SPRINT STORE #5503 | \$47.98 | new cell phone case and charger |
| FIN Other Prof & Tech Serv | GOVERNMENT FINANCE OFFIC | \$550.00 | GFOA Budget Award Application Fee |
| FIN Postage | 1800GOFEDX 10010007 | \$33.38 | Invoice 231056849 Dated 06/20/13 Various Shipments |
| FIN Prof Develop | FREDPRYOR CAREERTRACK | \$99.00 | Registration for F.Watts for Communication Skills for Women Seminar on 7/1 |
| FIN Prof Develop | FREDPRYOR CAREERTRACK | \$99.00 | Registration for C.Link for Communication Skills for Women Seminar on 7/17 |
| FIN Prof Develop | CRACKER BARREL #125 BLOOM | \$21.66 | Finance Business Lunch |
| FIN Prof Develop | RED SUN RESTAURANT | \$6.86 | Lunch Meeting |
| FIN Prof Develop | RED SUN RESTAURANT | \$6.86 | Lunch Meeting |
| FIN Prof Develop | JIMMY JOHN'S # 1408 | \$10.93 | Sandwiches for Patti & Paulette during interviews |
| FIRE Maint & Repair | A B HATCHERY AND GARDE | \$29.99 | Purchased repels -ALL RTU for critter problem at station #4. Invoice # A01509 |
| FIRE Maint & Repair | LOWES #01203 | \$8.31 | Purchased three drain pulls for Headquarters Kitchen. Transaction # 703586 |
| FIRE Maint & Repair | EAST ST HARDWARE & TOO | \$24.99 | Purchased replacement part for #2 station (2:) 8' spouts & garbage can for H. |
| FIRE Maint & Repair | INTERSTATE BATTERY BLMGT | \$15.96 | Purchased batteries for electric door locks (med rooms). Invoice # 205321 Dated |
| FIRE Maint & Repair | EAST ST HARDWARE & TOO | \$39.99 | Purchased a M12 N LI-ION replacement battery. Trans #B45710 Dated 6/11/1 |

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| FIRE Maint & Repair | ALEXANDER LUMBER CO | \$4.66 | Purchased brushes for varnishing benches at #2's station. Invoice #490807 D |
| FIRE Maint & Repair | EAST ST HARDWARE & TOO | \$9.89 | Purchased replacement part for #2 station (2:) 8' spouts & garbage can for H. |
| FIRE Maint & Repair | CARQUEST 01027945 | \$25.68 | Purchased 12 Spark Plugs for the QV8000 Saws. Invoice # 2038-249141 Date |
| FIRE Medical Supplies | THE ENCOMPASS GAS GROU | \$71.42 | Purchased medical oxygen & nitrogen for station #3. Invoice # 03090119 Dat |
| FIRE Medical Supplies | THE ENCOMPASS GAS GROU | \$50.36 | Purchased medical oxygen for station #4. Invoice # 03090120Dated 5/31/20: |
| FIRE Medical Supplies | THE ENCOMPASS GAS GROU | \$42.25 | Purchased medical oxygen & carbon dioxide for station #2. Invoice # 030901: |
| FIRE Medical Supplies | THE ENCOMPASS GAS GROU | \$64.87 | Purchased medical oxygen, nitrogen, & small cylinders for station #1. Invoice |
| FIRE Medical Supplies | THE ENCOMPASS GAS GROU | \$28.68 | Purchased medical oxygen, for station #3. Invoice # 03095777 Dated 6/11/20 |
| FIRE Medical Supplies | THE ENCOMPASS GAS GROU | \$30.78 | Purchased medical oxygen, for station #4. Invoice # 03095778 Dated 6/11/20 |
| FIRE Medical Supplies | THE ENCOMPASS GAS GROU | \$19.78 | Purchased medical oxygen, for station #3. Invoice # 03092947 Dated 6/04/20 |
| FIRE Medical Supplies | HENRY SCHEIN | \$191.40 | Purchased medical supplies for Station # 2. Invoice # 5542272-01 Dated 6/7/ |
| FIRE Medical Supplies | HENRY SCHEIN | \$107.95 | Purchased medical supplies for #2 station. Invoice #5777230-01 Dated 6/7/2 |
| FIRE Medical Supplies | HENRY SCHEIN | \$87.54 | Purchased medical supplies for #2 station. Invoice #6811890-01 Dated 6/11/ |
| FIRE Medical Supplies | HENRY SCHEIN | \$47.29 | Purchased medical supplies for #2 station. Invoice #5542272-02 Dated 6/11/ |
| FIRE Medical Supplies | EMERGENCY MEDICAL PRODUC | \$614.95 | Purchased (1) medical SSCOR S-SCORT III SUCTION UNIT. Invoice # 1563418 E |
| FIRE Medical Supplies | AMAZON MKTPLACE PMTS | \$790.85 | Purchased (3) Ferno Pedi-Mate child restraints (medical supplies). Order #11: |
| FIRE Medical Supplies | ARMSTRONG MDCL IND INC | \$159.98 | Purchased medical supplies for Station # 2. Misc. Pouches. Invoice # 157268 |
| FIRE Medical Supplies | HENRY SCHEIN | \$3.70 | Purchased medical supplies for station #2. Invoice #8397416-01 Dated 6/18/ |
| FIRE Medical Supplies | HENRY SCHEIN | \$395.40 | Purchased medical supplies for Station #2. Invoice #6355986-01 Dated 6/24/ |
| FIRE Medical Supplies | AMAZON MKTPLACE PMTS | \$37.96 | Purchased (2) Sprint Kyocera E6710 Torque belt clip holster CHY5445 (1) for l |
| FIRE Other Purch Serv | THOMPSON ELECTRONICS | \$360.00 | Annual Billing for Fire Alarm Monitoring for Fire Station # 6. Billing Period fr |
| FIRE Other Supplies | THE ENCOMPASS GAS GROU | \$94.56 | Purchased medical nitrogen, for station #3. Invoice # 03092948 Dated 6/04/2 |
| FIRE Periodicals | EDM PUBLISHING INC | \$98.76 | Legal Briefing for Fire Chiefs (12 month subscription renewal) Order # 154194 |
| FIRE Postage | THE UPS STORE 4486 | \$121.38 | Shipping fee to mail out air quality sensor to be calibrated. Receipt ID # 8300 |
| FIRE Postage | USPS 16079207029308582 | \$5.60 | Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. |
| FIRE Postage | USPS 16079207029308582 | \$5.60 | Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. |
| FIRE Postage | USPS 16079207029308582 | \$5.60 | Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. |
| FIRE Postage | USPS 16079207029308582 | \$5.60 | Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. |
| FIRE Postage | EAST ST HARDWARE & TOO | \$86.13 | Purchased repair parts for faucets at Headquarters Station; gauges and hose |
| FIRE Printing & Binding | FASTSIGNS NO 102302 | \$156.77 | Purchased (3) banners for the Public Education Division. Invoice # 458-14694 |
| FIRE Printing & Binding | THE COPY SHOP | \$83.50 | Purchased business cards for Public Education Officer Brad McCollum. Recei |
| FIRE Prof Develop | INTL ASSOC OF FIRE CHIEFS | \$695.00 | Registration fee for Gary Sushka to attend IAFC's Annual Conference Fire-Res |
| FIRE Prof Develop | INTL ASSOC OF FIRE CHIEFS | \$695.00 | Registration fee for Steve Giusti to attend IAFC's Annual Conference Fire-Res |
| FIRE Prof Develop | INTL ASSOC OF FIRE CHIEFS | \$695.00 | Registration fee for Brian Mohr to attend IAFC's Annual Conference Fire-Resc |
| FIRE Prof Develop | INTL ASSOC OF FIRE CHIEFS | \$615.00 | Registration fee for Chief Michael Kimmerling to attend IAFC's Annual Confer |
| FIRE Prof Develop | AMTRAK .COM 1751134598330 | \$152.00 | Purchased travel train tickets for M.Kimmerling, L.Siron, E.Vaughn & S.Giusti |
| FIRE Prof Develop | AMTRAK .COM 1751000635323 | \$33.00 | Purchased travel train ticket for G. Sushka to attend IAFC's annual conferenc |

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| FIRE Prof Develop | AMTRAK .COM 1751129626179 | \$33.00 | Purchased travel train ticket for B.Mohr to attend IAFC's annual conference & |
| FIRE Repr/Mtnc Equip Othr | OHD LLC | \$660.00 | Service fee to have the Q-fit annual calibration. Invoice #32959 Dated 6/26/ |
| FIRE Repr/Mtnc Equip Othr | PARTS DEPOT COMPANY | \$321.15 | Repairs to E-6 front ladder. Invoice # 175503 Dated 6/5/2013 |
| FIRE Repr/Mtnc Equip Othr | SQ MOBILE LOCK SOLUTIONS | \$57.00 | Cost to repair lock in the Sharps Box Medic 1 and 4. Invoice #296 Dated 6/3/ |
| FIRE Repr/Mtnc Equip Othr | MIDWEST EQUIPMENT-NORMAL | \$142.67 | Repair of QV 800 Saw. Materials and supplies \$ 103.17 Labor \$39.50 Invo |
| FIRE Telecom | AMAZON MKTPLACE PMTS | \$55.98 | Purchased (2) cell phone cases (Kyocera Torque) for Les Siron and Eric Vaugh |
| FIRE Telecom | AMAZON MKTPLACE PMTS | \$13.90 | Purchased 2 cell phone screen protectors for Les Siron and Eric Vaughn's nev |
| FIRE Telecom | AMAZON MKTPLACE PMTS | \$10.93 | Purchased GTMax 5 PCS Charger for Galaxy S IV / S4, Galaxy Note. Order # 1 |
| FIRE Telecom | AMAZON MKTPLACE PMTS | \$8.74 | Purchased (1) Kyocera Torque Leather Case for Less Siron's new phone. Date |
| FIRE Telecom | VZWRLSS APOCC VISB | \$1,088.70 | Radio 2-way 5/10-6/9/13 |
| FIRE Telecom | RADIOSHACK COR00166280 | \$15.98 | Purchased (2) phone cords couplers. Trans# 62107222 Dated 6/12/13 |
| FIRE Uniforms | SQ PERCYS TAILORSHOP | \$126.00 | Tailoring fee to hem Miller, White, Sudlow, DeWitt, Pitcher Shultz, Salvator a |
| FIRE Uniforms | PAYPAL EMBROIDERY | \$40.90 | Purchased (1) sample t-shirt for employees to purchase. Receipt # 2787-185 |
| FIRE Vehicle & Equip | TACKLE WAREHOUSE-INTER | \$34.25 | Purchased (10) medical utility boxes for units. Order #1094684 Dated 6/12/2 |
| FIRE Vehicle & Equip | TACTRON | \$34.89 | Purchased (24) engraved P.A.S.S. name tags. Order # 273 Dated 5/29/2013 (i |
| FIRE Vehicle & Equip | SEARS ROEBUCK 2840 | \$719.96 | Purchased a Work Bench and Cabinets for the SCBA Repair room at Station # |
| FIRE Vehicle & Equip | SEARS ROEBUCK 2840 | \$99.88 | Purchased a Shop Vac for Headquarters Station. Sales check # 02840130846 |
| FIRE Vehicle & Equip | THE KNOX COMPANY | \$579.00 | Purchased a Key Secure 3b USB with Blue Stoke & Audit Trail for Truck 1 \$55: |
| FLEET Gas & Diesel Fuel | LOWES #01203 | \$36.92 | parts for key board for new fuel keys |
| FLEET Other Supplies | HENRY SCHEIN | \$170.00 | parts for fleet |
| FLEET Vehicle & Equip | LOWES #01203 | \$17.88 | parts for key board for new fuel keys |
| FLEET Vehicle & Equip | FARM & FLEET BLOOMINGTON | \$59.98 | parts for fleet |
| FLEET Vehicle & Equip | WILSON CYCLE SALES/SERV | \$23.69 | parts for fleet |
| FLEET Vehicle & Equip | WILSON CYCLE SALES/SERV | (\$1.70) | credit for sales tax |
| FLEET Vehicle & Equip | MONTAGE ENTERPRISES INC. | \$1,111.81 | parts for fleet |
| HGC Other Repair & Maint | ALEXANDER LUMBER CO | \$190.18 | Supplies for Highland |
| HGC Other Repair & Maint | ALEXANDER LUMBER CO | \$177.04 | Supplies for Highland |
| HGC Other Repair & Maint | ALEXANDER LUMBER CO | (\$190.18) | Supplies for Highland |
| HGC Other Repair & Maint | WENDELL NIEPAGEN GREENHOU | \$250.36 | Supplies for Highland |
| HGC Other Repair & Maint | ALEXANDER LUMBER CO | \$7.64 | Supplies for Highland |
| HGC Other Repair & Maint | WENDELL NIEPAGEN GREENHOU | \$35.18 | Flowers for Golf |
| HGC Other Repair & Maint | ALEXANDER LUMBER CO | \$137.16 | Supplies for Golf |
| HGC Other Repair & Maint | WENDELL NIEPAGEN GREENHOU | \$84.97 | Supplies for Golf |
| HGC Other Supplies | DIAMOND VOGEL PAINT #613 | \$28.29 | Golf Supplies |
| HGC Other Supplies | THE CAMPUS SPECIAL LLC | \$750.00 | Supplies for Golf |
| HR Membership Dues | AMERICAN COUNCIL ON EX | \$19.95 | Information for wellness programs |
| HR Other Purch Serv | NATL STDNT CLEARINGHOUSE | \$9.95 | Degree verify for Accountant position |

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| HR Other Purch Serv | PANERA BREAD #1295 | \$109.89 | Fire Testing |
| HR Other Purch Serv | PANERA BREAD #1295 | \$20.74 | Lunch Negotiations |
| HR Other Purch Serv | KELLY'S BAKERY AND CAFE I | \$28.35 | 699 Lunch negotiations |
| HR Postage | 1800GOFEDX 10010007 | \$21.08 | 2-295-55162 Dated 060613 Various Shipments |
| HR Prof Develop | MCLEAN COUNTY CHAMBER OF | \$15.00 | Emily Bell |
| HR Prof Develop | NAACP | \$240.00 | Conference Registration |
| HR Prof Develop | AVANTI'S ITALIAN REST | \$97.70 | Fire negotiations |
| ICE CNTR Food | JEWEL #3116 | \$35.96 | Coffee for snack bar |
| ICE CNTR Other Supplies | C TEES SCREEN PRINTING | \$781.00 | Hockey Jerseys |
| ICE CNTR Other Supplies | INT JOHNSTON'S | \$1,241.00 | Hockey Jerseys |
| ICE CNTR Other Supplies | REG.NGIN.COM | \$525.00 | Equipment for Hockey |
| ICE CNTR Repr/Mtnc Build | BILL'S KEY AND LOCK SHOP | \$15.60 | Keys for Pepsi Ice |
| ICE CNTR Repr/Mtnc Build | JOHNSTON SUPPLY BLOOMINGT | \$15.28 | Utility Roll |
| IS Membership Dues | WEBEX WEBEX.COM | \$168.00 | Monthly Webex charges |
| IS Membership Dues | RI RHAPSODY NAPSTER | \$14.95 | Rhapsody/Napster Monthly Billing |
| IS Office Supplies | MNJTECHNOLOGIESDIRECT | \$54.60 | (2)APG Cash drawer under counter mounting bracket |
| IS Office Supplies | Amazon.com | \$41.81 | Brady Pro Plus LS2000 1" self-laminating vinyl labels Order #104-1424742-60 |
| IS Office Supplies | WWW.NEWEGG.COM | \$12.57 | 25gt HDMI cable Order #165542137 |
| IS Office Supplies | WWW.NEWEGG.COM | \$14.99 | Display port to HDMI Adapter Order #165542117 |
| IS Office Supplies | MNJTECHNOLOGIESDIRECT | \$288.86 | Star Micronics TSP7000II Thermal Receipt Printer (invoice not recd as of 6/18) |
| IS Office Supplies | BATTERIES PLUS #27 | \$199.92 | (8)Replacement UPS Batteries Ticket #279-251009 |
| IS Other Prof & Tech Serv | SUNBELT RENTALS #306 | \$213.10 | Rental of Aerial lift for CIRBN installation at #4 Fire station |
| IS Postage | 1800GOFEDX 10010007 | \$58.85 | Invoice 228151698 Dated 5/28/13 Various Shipments |
| IS Prof Develop | CONFERTEL WEBINARS | \$298.00 | Webinar Presentation: BYOD/COPE: What an Employer Needs to Know Where |
| IS Repr/Mtnc Office & Comp | BITGRAVITY, INC | \$390.00 | Council Meeting Video Streaming 6/1-6/30/2013 INV00015073 |
| IS Repr/Mtnc Office & Comp | INTERNATIONAL SERVICE FEE | \$15.28 | X-Ways Forensics update maintenance Invoice #AKD-73626466696 |
| IS Repr/Mtnc Office & Comp | INTERNATIONAL SERVICE FEE | \$7.70 | X-Ways Forensics update maintenance Invoice #AKD-73626466696 |
| IS Repr/Mtnc Office & Comp | WWW.CLEVERBRIDGE.NET | \$1,527.84 | X-Ways Forensics update maintenance Invoice #AKD-73626466696 |
| IS Repr/Mtnc Office & Comp | TRANSOFT SOLUTIONS INC. | \$770.00 | AutoTURN Network Site Edition-Maintenance Renewal Invoice 94664 |
| IS Repr/Mtnc Office & Comp | INTERNATIONAL SERVICE FEE | \$13.65 | AutoTURN Network Site Edition-Maintenance Renewal Invoice 94664 |
| IS Repr/Mtnc Office & Comp | VS VISUAL STATEMENT INC. | \$1,365.30 | FX3 software maintenance renewal Invoice S-30748 |
| IS Telecommunications | LEVEL 3 COMMUNICATIONS | \$410.29 | T1 Internet connection monthly charges |
| IS Telecommunications | LEVEL 3 COMMUNICATIONS | \$411.63 | T1 Internet connection monthly charges |
| IS Telecommunications | AMAZON MKTPLACE PMTS | \$65.50 | (10)Premium belt clip holster for Kyocera Torque Order #104-3180719-9342 |
| IS Telecommunications | CELL PHONE SHOP SERVICES | \$94.69 | (30)Car charger for Kyocera Torque Order #9306301 |
| IS Telecommunications | AMAZON MKTPLACE PMTS | \$33.70 | (10) 3Pack Matte anti-glare screen protectors for Kyocera Torque Order #104- |
| IS Telecommunications | CELL PHONE SHOP SVCS INC | \$35.36 | (3) Diff phone cases/holsters for Galaxy S4 phone Order #9351747 |

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| IS Telecommunications | AT&T PREMIER EBIL | \$62.49 | George Boyle cell phone charges |
| IS Telecommunications | VZWRLSS MY VZ VB P | \$3.46 | Monthly charge for John M Scott |
| IS Telecommunications | VZWRLSS APOCC VISB | \$114.03 | Radio 2-way 5/10-6/9/13 |
| LAKE MNT Janitorial Supplies | THE HOME DEPOT #6987 | \$3.37 | repair and maintenance supplies for Maintenance Bldg : cleaning supplies for |
| LAKE MNT Landfill & Residual | SIMMONS SANITATION SERVIC | \$1,172.75 | MAINT AND HAULING OUTDOOR PORTABLE POTTIES AROUND LAKE BLM PAI |
| LAKE MNT Maint & Repr | THE HOME DEPOT #6987 | \$59.82 | repair and maintenance supplies for Maintenance Bldg : cleaning supplies for |
| LAKE MNT Maint & Repr | MENARDS 3072 | \$11.88 | garage door spray and 3x5 U.S. Poly Flag for Maint. Shop |
| LAKE MNT Maint & Repr | ADVANCE AUTO PARTS #6594 | \$41.99 | PRO COMPRESSION TESTE FOR LAKE PARK MAINT SHOP |
| LAKE MNT Maint & Repr | ADVANCE AUTO PARTS #4811 | \$10.95 | Shop tools: valve cores, tire valves for Maint. Shop |
| LAKE MNT Office Supplies | CDS OFFICE TECHNOLOGIE | \$54.00 | Panasonic Monthly Charges Lake Blm |
| LAKE MNT Other Supplies | MENARDS 3072 | \$13.27 | dish soap, keys made for Lake Courtesy patrol |
| LAKE MNT Other Supplies | MENARDS 3072 | \$20.97 | garage door spray and 3x5 U.S. Poly Flag for Maint. Shop |
| LAKE MNT Other Supplies | MENARDS 3072 | \$5.99 | Alk. C-4 pk batteries for Water Treatment Plant and 48qt Foam Cooler for Lal |
| LAKE MNT Repr/Mtnc Equip | TRACTOR-SUPPLY-CO #0102 | \$249.99 | spec alum 60in innerside truck #16 tool box |
| LAKE MNT Telecom | GRIDLEY TELEPHONE | \$224.62 | Lake Blm monthly phone charges |
| LAKE MNT Telecom | GRIDLEY TELEPHONE | \$109.57 | Lake Blm monthly phone charges |
| LEGAL Membership Dues | ILLINOIS STATE BAR | \$253.00 | ISBA Bar Dues for Rosalee Dodson |
| LEGAL Membership Dues | ILLINOIS STATE BAR | \$420.00 | ISBA Bar Dues for George Boyle |
| LEGAL Membership Dues | ILLINOIS STATE BAR | \$445.00 | ISBA Bar Dues for Todd Greenburg |
| LIB Adult Books | BAKER-TAYLOR | \$0.59 | Adult Books (\$117.80); Shipping (\$.59) |
| LIB Adult Books | BAKER-TAYLOR | \$1.62 | Adult Books (\$324.58); Shipping (\$1.62) |
| LIB Adult Books | BAKER-TAYLOR | \$4.31 | Adult Books (\$862.06); Shipping (\$4.31) |
| LIB Adult Books | BAKER-TAYLOR | \$1.57 | Adult Books (\$313.61); Shipping (\$1.57) |
| LIB Adult Books | BAKER-TAYLOR | \$3.29 | Adult Books (\$658.16); Shipping (\$3.29) |
| LIB Adult Books | BAKER-TAYLOR | \$1.03 | Adult Books (\$205.12); Shipping (\$1.03) |
| LIB Adult Books | BAKER-TAYLOR | \$1.47 | Adult Books (\$293.99); Shipping (\$1.47) |
| LIB Adult Books | BAKER-TAYLOR | \$0.65 | Adult Books (\$130.03); Shipping (\$.65) |
| LIB Adult Books | BAKER-TAYLOR | \$1.42 | Adult Books (\$284.22); Shipping (\$1.42) |
| LIB Adult Books | BAKER-TAYLOR | \$0.38 | Adult Books (\$76.01); Shipping (\$.38) |
| LIB Adult Books | BAKER-TAYLOR | \$0.86 | Adult Books (\$172.78); Shipping (\$.86) |
| LIB Adult Books | BAKER-TAYLOR | \$0.07 | Adult Books (\$13.19); Shipping (\$.07) |
| LIB Adult Books | BAKER-TAYLOR | \$0.85 | Ad Bks (\$169.94) S/H (\$.85) Tot \$170.79; Juv Bks (\$309.59) S/H (\$1.54) Tot \$: |
| LIB Adult Books | BAKER-TAYLOR | \$1.75 | Adult Books (\$350.62); Shipping (\$1.75) |
| LIB Adult Books | BAKER-TAYLOR | \$4.36 | Ad Bks (\$875.22) S/H (\$4.36) Tot \$876.91; Juv Bks (\$174.69) S/H (\$.87) Tot \$ |
| LIB Adult Books | BAKER-TAYLOR | \$1.94 | Adult Books (\$387.69); Shipping (\$1.94) |
| LIB Adult Books | BAKER-TAYLOR | \$2.76 | Adult Books (\$552.46); Shipping (\$2.76) |
| LIB Adult Books | BAKER-TAYLOR | \$0.59 | Adult Books (\$118.94); Shipping (\$.59) |

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| LIB Adult Books | BAKER-TAYLOR | \$2.22 | Adult Books (\$444.72); Shipping (\$2.22) |
| LIB Adult Books | BAKER-TAYLOR | \$0.59 | Adult Books (\$117.55); Shipping (\$.59) |
| LIB Adult Books | BAKER-TAYLOR | \$0.36 | Adult Books (\$72.48); Shipping (\$.36) |
| LIB Adult Books | BAKER-TAYLOR | \$4.75 | Adult Books (\$949.15); Shipping (\$4.75) |
| LIB Adult Books | BAKER-TAYLOR | \$0.75 | Adult Books (\$150.36); Shipping (\$.75) |
| LIB Adult Books | BAKER-TAYLOR | \$2.34 | Adult Books (\$468.22); Shipping (\$2.34) |
| LIB Adult Books | BAKER-TAYLOR | \$0.24 | Adult Books (\$47.32); Shipping (\$.24) |
| LIB Adult Books | BAKER-TAYLOR | \$0.71 | Adult Books (\$141.31); Shipping (\$.71) |
| LIB Adult Books | BAKER-TAYLOR | \$0.98 | Adult Books (\$196.00); Shipping (\$.98) |
| LIB Adult Books | BAKER-TAYLOR | \$3.01 | Ad Bks (\$601.73) S/H (\$3.01) Tot \$604.74; Juv Bks (\$2,300.58) S/H (\$11.50) to |
| LIB Adult Books | BAKER-TAYLOR | \$0.25 | Adult Books (\$50.37); Shipping (\$.25) |
| LIB Adult Books | BAKER-TAYLOR | \$0.04 | Adult Books (\$8.99); Shipping (\$.04) |
| LIB Adult Books | BAKER-TAYLOR | \$2.21 | Ad Bks (\$442.96) S/H (\$2.21) Tot \$445.17; Juv Bks (\$181.86) S/H (\$.91) Tot \$: |
| LIB Adult Books | BAKER-TAYLOR | \$0.30 | Adult Books (\$59.73); Shipping (\$.30) |
| LIB Adult Books | BAKER-TAYLOR | \$1.58 | Adult Books (\$316.08); Shipping (\$1.58) |
| LIB Adult Books | BAKER-TAYLOR | \$117.80 | Adult Books (\$117.80); Shipping (\$.59) |
| LIB Adult Books | BAKER-TAYLOR | \$324.58 | Adult Books (\$324.58); Shipping (\$1.62) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$15.82 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$862.06 | Adult Books (\$862.06); Shipping (\$4.31) |
| LIB Adult Books | BAKER-TAYLOR | \$313.61 | Adult Books (\$313.61); Shipping (\$1.57) |
| LIB Adult Books | BAKER-TAYLOR | \$658.16 | Adult Books (\$658.16); Shipping (\$3.29) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$8.99 | Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$4.79 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$205.12 | Adult Books (\$205.12); Shipping (\$1.03) |
| LIB Adult Books | BAKER-TAYLOR | \$293.99 | Adult Books (\$293.99); Shipping (\$1.47) |
| LIB Adult Books | BAKER-TAYLOR | \$130.03 | Adult Books (\$130.03); Shipping (\$.65) |
| LIB Adult Books | BAKER & TAYLOR - BOOKS | (\$19.18) | Credit for returning Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$26.59 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$284.22 | Adult Books (\$284.22); Shipping (\$1.42) |
| LIB Adult Books | BAKER-TAYLOR | \$76.01 | Adult Books (\$76.01); Shipping (\$.38) |
| LIB Adult Books | BAKER-TAYLOR | \$172.78 | Adult Books (\$172.78); Shipping (\$.86) |
| LIB Adult Books | BAKER-TAYLOR | \$13.19 | Adult Books (\$13.19); Shipping (\$.07) |
| LIB Adult Books | BAKER-TAYLOR | \$169.94 | Ad Bks (\$169.94) S/H (\$.85) Tot \$170.79; Juv Bks (\$309.59) S/H (\$1.54) Tot \$: |
| LIB Adult Books | BAKER-TAYLOR | \$350.62 | Adult Books (\$350.62); Shipping (\$1.75) |
| LIB Adult Books | BAKER-TAYLOR | \$872.55 | Ad Bks (\$875.22) S/H (\$4.36) Tot \$876.91; Juv Bks (\$174.69) S/H (\$.87) Tot \$: |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$20.37 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$107.63 | Adult Books (\$107.63); Shipping (\$.54) |

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| LIB Adult Books | BAKER-TAYLOR | \$387.69 | Adult Books (\$387.69); Shipping (\$1.94) |
| LIB Adult Books | BAKER-TAYLOR | \$552.46 | Adult Books (\$552.46); Shipping (\$2.76) |
| LIB Adult Books | LAW BULLETIN/INDEX PUB | \$75.93 | adult books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$25.54 | Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$22.14 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$118.94 | Adult Books (\$118.94); Shipping (\$.59) |
| LIB Adult Books | BAKER-TAYLOR | \$444.72 | Adult Books (\$444.72); Shipping (\$2.22) |
| LIB Adult Books | Amazon.com | \$29.98 | adult books |
| LIB Adult Books | BAKER & TAYLOR - BOOKS | (\$65.07) | Credit for returning Adult Books |
| LIB Adult Books | Amazon.com | \$10.54 | Adult books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$53.20 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$117.55 | Adult Books (\$117.55); Shipping (\$.59) |
| LIB Adult Books | BAKER-TAYLOR | \$72.48 | Adult Books (\$72.48); Shipping (\$.36) |
| LIB Adult Books | BAKER-TAYLOR | \$949.15 | Adult Books (\$949.15); Shipping (\$4.75) |
| LIB Adult Books | Amazon.com | \$24.27 | Adult books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$91.12 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$150.36 | Adult Books (\$150.36); Shipping (\$.75) |
| LIB Adult Books | BAKER-TAYLOR | \$468.22 | Adult Books (\$468.22); Shipping (\$2.34) |
| LIB Adult Books | BAKER-TAYLOR | \$47.32 | Adult Books (\$47.32); Shipping (\$.24) |
| LIB Adult Books | BAKER-TAYLOR | \$141.31 | Adult Books (\$141.31); Shipping (\$.71) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$114.83 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$196.00 | Adult Books (\$196.00); Shipping (\$.98) |
| LIB Adult Books | Amazon.com | \$26.28 | adult books |
| LIB Adult Books | BAKER-TAYLOR | \$601.73 | Ad Bks (\$601.73) S/H (\$3.01) Tot \$604.74; Juv Bks (\$2,300.58) S/H (\$11.50) to |
| LIB Adult Books | BAKER-TAYLOR | \$50.37 | Adult Books (\$50.37); Shipping (\$.25) |
| LIB Adult Books | BAKER-TAYLOR | \$8.99 | Adult Books (\$8.99); Shipping (\$.04) |
| LIB Adult Books | BAKER-TAYLOR | \$442.96 | Ad Bks (\$442.96) S/H (\$2.21) Tot \$445.17; Juv Bks (\$181.86) S/H (\$.91) Tot \$: |
| LIB Adult Books | BAKER-TAYLOR | \$59.73 | Adult Books (\$59.73); Shipping (\$.30) |
| LIB Adult Books | BAKER-TAYLOR | \$316.08 | Adult Books (\$316.08); Shipping (\$1.58) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$0.42 | A/V (A) (\$83.03); Shipping (\$.42) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$1.33 | A/V (A) \$257.79; (J) \$8.24 Tot \$266.03; Shipping (A) \$1.25, (J) \$.08 Tot \$1.33 |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$0.67 | A/V (A) (\$133.59); Shipping (\$.67) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$0.54 | Adult Books (\$107.63); Shipping (\$.54) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$0.14 | A/V (A) (\$27.50); Shipping (\$.14) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$0.86 | A/V (A) (\$172.58); Shipping (\$.86) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$0.86 | A/V (A) (\$171.56); Shipping (\$.86) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$0.36 | Juvenile Books (\$71.49); Shipping (\$.36) |

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| LIB Audio / Visual Mat | BAKER-TAYLOR | \$83.03 | A/V (A) (\$83.03); Shipping (\$0.42) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$266.03 | A/V (A) \$257.79; (J) \$8.24 Tot \$266.03; Shipping (A) \$1.25, (J) \$0.08 Tot \$1.33 |
| LIB Audio / Visual Mat | Amazon.com | \$110.94 | A/V (adult) |
| LIB Audio / Visual Mat | Amazon.com | \$56.97 | A/V (A) |
| LIB Audio / Visual Mat | Amazon.com | \$16.99 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$133.59 | A/V (A) (\$133.59); Shipping (\$0.67) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$47.33 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$29.38 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$236.67 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$110.07 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$73.48 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$86.10 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$58.00 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$257.19 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$172.20 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$87.10 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$73.41 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$418.78 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$117.57 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$14.35 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$168.83 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$18.35 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$13.80 | A/V (A) |
| LIB Audio / Visual Mat | AMAZON MKTPLACE PMTS | \$207.53 | A/V (adult) |
| LIB Audio / Visual Mat | AMAZON MKTPLACE PMTS | \$119.99 | \$119.99 (adult a/v); \$3.99 (shipping) |
| LIB Audio / Visual Mat | AMAZON MKTPLACE PMTS | \$3.99 | \$119.99 (adult a/v); \$3.99 (shipping) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$24.00 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$51.39 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$11.03 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$63.10 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$18.35 | A/V (J) |
| LIB Audio / Visual Mat | AMAZON MKTPLACE PMTS | (\$124.99) | refund on adult a/v |
| LIB Audio / Visual Mat | Amazon.com | \$41.98 | A/V (juv) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$112.25 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$284.15 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$14.69 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$18.35 | A/V (A-BOH) |

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| LIB Audio / Visual Mat | BAKER-TAYLOR | \$396.69 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$80.74 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$157.96 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$45.56 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$14.68 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$448.83 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$328.51 | A/V (J) |
| LIB Audio / Visual Mat | GAMESTOP #5366 | \$221.91 | AS Video Games |
| LIB Audio / Visual Mat | Amazon.com | \$38.29 | A/V (juv) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$368.53 | A/V (J) |
| LIB Audio / Visual Mat | Amazon.com | \$21.56 | A/V (juv) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$110.20 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$149.10 | A/V (A-BOH) |
| LIB Audio / Visual Mat | Amazon.com | \$53.97 | A/V (A) |
| LIB Audio / Visual Mat | Amazon.com | \$81.99 | \$81.99 Juv A/V; \$8.09 Juv books |
| LIB Audio / Visual Mat | Amazon.com | \$122.94 | A/V (adult) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$27.50 | A/V (A) (\$27.50); Shipping (\$.14) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$172.58 | A/V (A) (\$172.58); Shipping (\$.86) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$42.60 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER & TAYLOR - BOOKS | (\$13.74) | Credit for returning A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$926.12 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$72.00 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$100.45 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$14.35 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$298.00 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$88.14 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$143.26 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$384.90 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER & TAYLOR - BOOKS | (\$238.81) | Credit for returning A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$134.04 | A/V (J) |
| LIB Audio / Visual Mat | Amazon.com | (\$114.01) | refund on adult a/v |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$87.99 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$65.33 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$14.65 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$39.66 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$32.91 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$171.56 | A/V (A) (\$171.56); Shipping (\$.86) |

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| LIB Audio / Visual Mat | BAKER-TAYLOR | \$20.36 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$137.52 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$14.68 | A/V (J) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$29.38 | A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$83.04 | A/V (A) |
| LIB Audio / Visual Mat | Amazon.com | (\$48.01) | Credit for returning A/V (A) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$95.52 | A/V (A-BOH) |
| LIB Audio / Visual Mat | BAKER-TAYLOR | \$28.70 | A/V (A) |
| LIB Books | AMERICAN LIBRARY ASSOC | \$80.00 | Books purchased at ALA for the professional collection |
| LIB Childrens Books | BAKER-TAYLOR | \$2.03 | Juvenile Books (\$405.83); Shipping (\$2.03) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.40 | Juvenile Books (\$80.94); Shipping (\$0.40) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.06 | Juvenile Books (\$12.40); Shipping (\$0.06) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.54 | Ad Bks (\$169.94) S/H (\$0.85) Tot \$170.79; Juv Bks (\$309.59) S/H (\$1.54) Tot \$: |
| LIB Childrens Books | BAKER-TAYLOR | \$1.83 | Juvenile Books (\$366.63); Shipping (\$1.83) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.87 | Ad Bks (\$875.22) S/H (\$4.36) Tot \$876.91; Juv Bks (\$174.69) S/H (\$0.87) Tot \$: |
| LIB Childrens Books | BAKER-TAYLOR | \$4.75 | Juvenile Books (\$949.73); Shipping (\$4.75) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.54 | Juvenile Books (\$308.08); Shipping (\$1.54) |
| LIB Childrens Books | BAKER-TAYLOR | \$3.57 | Juvenile Books (\$714.06); Shipping (\$3.57) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.94 | Juvenile Books (\$387.60); Shipping (\$1.94) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.07 | Juvenile Books (\$14.99); Shipping (\$0.07) |
| LIB Childrens Books | BAKER-TAYLOR | \$3.77 | Juvenile Books (\$753.50); Shipping (\$3.77) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.46 | Juvenile Books (\$92.92); Shipping (4.46) |
| LIB Childrens Books | BAKER-TAYLOR | \$11.50 | Ad Bks (\$601.73) S/H (\$3.01) Tot \$604.74; Juv Bks (\$2,300.58) S/H (\$11.50) to |
| LIB Childrens Books | BAKER-TAYLOR | \$0.91 | Ad Bks (\$442.96) S/H (\$2.21) Tot \$445.17; Juv Bks (\$181.86) S/H (\$0.91) Tot \$: |
| LIB Childrens Books | BAKER-TAYLOR | \$3.91 | Juvenile Books (\$781.98); Shipping (\$3.91) |
| LIB Childrens Books | USBORNE BOOKS | \$765.92 | Children's Books |
| LIB Childrens Books | BAKER-TAYLOR | \$405.83 | Juvenile Books (\$405.83); Shipping (\$2.03) |
| LIB Childrens Books | BAKER-TAYLOR | \$80.94 | Juvenile Books (\$80.94); Shipping (\$0.40) |
| LIB Childrens Books | BAKER-TAYLOR | \$12.40 | Juvenile Books (\$12.40); Shipping (\$0.06) |
| LIB Childrens Books | BAKER-TAYLOR | \$309.59 | Ad Bks (\$169.94) S/H (\$0.85) Tot \$170.79; Juv Bks (\$309.59) S/H (\$1.54) Tot \$: |
| LIB Childrens Books | BAKER-TAYLOR | \$366.63 | Juvenile Books (\$366.63); Shipping (\$1.83) |
| LIB Childrens Books | BAKER-TAYLOR | \$174.69 | Ad Bks (\$875.22) S/H (\$4.36) Tot \$876.91; Juv Bks (\$174.69) S/H (\$0.87) Tot \$: |
| LIB Childrens Books | BOY SCOUTS OF AMER INC | \$95.77 | Juvenile Books |
| LIB Childrens Books | BAKER-TAYLOR | \$949.73 | Juvenile Books (\$949.73); Shipping (\$4.75) |
| LIB Childrens Books | BAKER-TAYLOR | \$308.08 | Juvenile Books (\$308.08); Shipping (\$1.54) |
| LIB Childrens Books | Amazon.com | \$8.09 | \$81.99 Juv A/V; \$8.09 Juv books |
| LIB Childrens Books | BAKER-TAYLOR | \$714.06 | Juvenile Books (\$714.06); Shipping (\$3.57) |

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| LIB Childrens Books | BAKER-TAYLOR | \$387.60 | Juvenile Books (\$387.60); Shipping (\$1.94) |
| LIB Childrens Books | BOY SCOUTS OF AMER INC | \$22.45 | Juvenile Books |
| LIB Childrens Books | BAKER-TAYLOR | \$14.99 | Juvenile Books (\$14.99); Shipping (\$.07) |
| LIB Childrens Books | BAKER-TAYLOR | \$753.50 | Juvenile Books (\$753.50); Shipping (\$3.77) |
| LIB Childrens Books | BAKER-TAYLOR | \$92.92 | Juvenile Books (\$92.92); Shipping (4.46) |
| LIB Childrens Books | BAKER-TAYLOR | \$2,300.58 | Ad Bks (\$601.73) S/H (\$3.01) Tot \$604.74; Juv Bks (\$2,300.58) S/H (\$11.50) to |
| LIB Childrens Books | BAKER-TAYLOR | \$71.49 | Juvenile Books (\$71.49); Shipping (\$.36) |
| LIB Childrens Books | BAKER-TAYLOR | \$181.86 | Ad Bks (\$442.96) S/H (\$2.21) Tot \$445.17; Juv Bks (\$181.86) S/H (\$.91) Tot \$: |
| LIB Childrens Books | BAKER-TAYLOR | \$781.98 | Juvenile Books (\$781.98); Shipping (\$3.91) |
| LIB Computer Supplies | AMAZON MKTPLACE PMTS | \$9.12 | Computer part, video adapter for Mac Computer (\$24.99);Shipping Charges (|
| LIB Computer Supplies | MAKER MEDIA | \$0.43 | PNG Arduino Card parts (\$701.30);S/H (\$14.20) Tot \$694.54; M & O 71013 \$: |
| LIB Computer Supplies | AMAZON MKTPLACE PMTS | \$24.99 | Computer part, video adapter for Mac Computer (\$24.99);Shipping Charges (|
| LIB Computer Supplies | WWW.NEWEGG.COM | \$7.38 | Computer part, video adapter for Mac Computer |
| LIB Computer Supplies | MAKER MEDIA | \$20.53 | PNG Arduino Card parts (\$701.30);S/H (\$14.20) Tot \$694.54; M & O 71013 \$: |
| LIB Employee Relations | PARTY CITY #601 | \$6.42 | 79990: Tablecloths for Brd Recep, 6/18/13 (\$19.95); 79120: Cards for Staff/B |
| LIB Gas and Diesel Fuel | EXXONMOBIL 97337265 | \$27.73 | Fuel for Laura G. for travel to ALA Conference |
| LIB Janitorial Supplies | WAL-MART #3459 | \$20.91 | Masking Tape for Bus Off (\$1.54), Frame for IT (\$1.97), Janitorial Supplies (\$1 |
| LIB Janitorial Supplies | WALMART.COM 8009666546 | \$116.37 | 71024: Sweeper (\$116.37); 70530: Warranty (\$4.00) |
| LIB Janitorial Supplies | WAL-MART #3459 | \$23.82 | 71024: Clorox wipes (\$64.68); Furniture polish (\$23.82) |
| LIB Janitorial Supplies | WAL-MART #1125 | \$39.88 | 71024: Clorox wipes (\$39.88) Hand sanitizer (\$11.91) Tot \$51.79; 71020: Dist |
| LIB Janitorial Supplies | WAL-MART #3459 | \$64.68 | 71024: Clorox wipes (\$64.68); Furniture polish (\$23.82) |
| LIB Janitorial Supplies | WAL-MART #3459 | \$19.27 | Masking Tape for Bus Off (\$1.54), Frame for IT (\$1.97), Janitorial Supplies (\$1 |
| LIB Janitorial Supplies | WAL-MART #1125 | \$13.34 | 71024: Air Fresheners (\$13.34); 71020: Zip Loc Bags for TS (\$11.96) |
| LIB Janitorial Supplies | WAL-MART #1125 | \$11.91 | 71024: Clorox wipes (\$39.88) Hand sanitizer (\$11.91) Tot \$51.79; 71020: Dist |
| LIB Janitorial Supplies | MENARDS 3072 | \$33.75 | 71024:sprayer (\$14.96) Vinyl saucers (\$3.42) Moldings (\$33.75) Tot \$52.13; 7 |
| LIB Janitorial Supplies | MENARDS 3072 | (\$2.43) | Credit for Taxes Charged; 71024: -\$3.51 and 71020: -\$1.91 |
| LIB Janitorial Supplies | WAL-MART #3459 | \$39.84 | Masking Tape for Bus Off (\$1.54), Frame for IT (\$1.97), Janitorial Supplies (\$1 |
| LIB Janitorial Supplies | WAL-MART #3459 | \$39.96 | Masking Tape for Bus Off (\$1.54), Frame for IT (\$1.97), Janitorial Supplies (\$1 |
| LIB Janitorial Supplies | MENARDS 3072 | \$14.96 | 71024:sprayer (\$14.96) Vinyl saucers (\$3.42) Moldings (\$33.75) Tot \$52.13; 7 |
| LIB Janitorial Supplies | MENARDS 3072 | (\$1.08) | Credit for Taxes Charged; 71024: -\$3.51 and 71020: -\$1.91 |
| LIB Janitorial Supplies | MENARDS 3072 | \$3.42 | 71024:sprayer (\$14.96) Vinyl saucers (\$3.42) Moldings (\$33.75) Tot \$52.13; 7 |
| LIB Janitorial Supplies | WAL-MART #3459 | \$15.54 | Masking Tape for Bus Off (\$1.54), Frame for IT (\$1.97), Janitorial Supplies (\$1 |
| LIB Library Supplies | HOBBY-LOBBY #0187 | \$5.99 | Exacto Knife for AS for IL Collection Maintenance |
| LIB Library Supplies | RYDIN DECAL | \$307.50 | Parking Tags for Staff (\$307.50) and Shipping (\$13.50) |
| LIB Library Supplies | MENARDS 3072 | \$26.69 | 71024:sprayer (\$14.96) Vinyl saucers (\$3.42) Moldings (\$33.75) Tot \$52.13; 7 |
| LIB Library Supplies | MENARDS 3072 | (\$1.91) | Credit for Taxes Charged; 71024: -\$3.51 and 71020: -\$1.91 |
| LIB Library Supplies | WAL-MART #1125 | \$3.52 | 71024: Clorox wipes (\$39.88) Hand sanitizer (\$11.91) Tot \$51.79; 71020: Dist |

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| LIB Library Supplies | POS SUPPLY SOLUTIONS | \$30.87 | Holds Printer Paper for Circulation Dept. (\$915.84) Shipping (\$30.87) |
| LIB Library Supplies | RYDIN DECAL | \$13.50 | Parking Tags for Staff (\$307.50) and Shipping (\$13.50) |
| LIB Library Supplies | BRODART SUPPLIES | \$13.92 | Shelf Labels for AS (\$589.26) and Shipping (\$13.92) |
| LIB Library Supplies | PAPER DIRECT | \$12.99 | Table tents for Mkt (\$77.32) & Shipping (\$12.99) |
| LIB Library Supplies | POS SUPPLY SOLUTIONS | \$36.30 | Printer paper for Circulation \$853.41, shipping for paper \$36.30. |
| LIB Library Supplies | BILL'S KEY AND LOCK SHOP | \$9.75 | Desk key |
| LIB Library Supplies | BRODART SUPPLIES | \$589.26 | Shelf Labels for AS (\$589.26) and Shipping (\$13.92) |
| LIB Library Supplies | AMAZON MKTPLACE PMTS | \$51.90 | 3D glasses for 3D DVD's (Circ) |
| LIB Library Supplies | PAPER DIRECT | \$77.32 | Table tents for Mkt (\$77.32) & Shipping (\$12.99) |
| LIB Library Supplies | POS SUPPLY SOLUTIONS | \$853.41 | Printer paper for Circulation \$853.41, shipping for paper \$36.30. |
| LIB Library Supplies | WAL-MART #1125 | \$11.96 | 71024: Air Fresheners (\$13.34); 71020: Zip Loc Bags for TS (\$11.96) |
| LIB Library Supplies | JOANN FABRIC #1572 | \$9.18 | fabric for displays |
| LIB Library Supplies | US TOY/CONSTR PLAYTHINGS | \$345.89 | Educational Toys for Pre-School Area |
| LIB Maint & Repr Sup | EMEDCO | \$19.45 | 71080: Stop Sign (\$295.19); Shipping (\$19.45) |
| LIB Maint & Repr Sup | EMEDCO | \$295.19 | 71080: Stop Sign (\$295.19); Shipping (\$19.45) |
| LIB Membership Dues | ILLINOIS LIBRARY ASSOC | \$75.00 | ILA Annual Dues for Trustee, Janet Kibler |
| LIB NEXT GEN Comp Supp | PARALLAX INC | \$27.73 | Project Next Generation Programming card for ESC on Quadcopter (\$9.99);S |
| LIB NEXT GEN Comp Supp | AMAZON MKTPLACE PMTS | \$24.36 | Project Next Generation Remote Control for Quadcopter (\$99.99);shipping cl |
| LIB NEXT GEN Comp Supp | AMAZON MKTPLACE PMTS | \$1.69 | PNG Program parts for Quadcopter, propellers and connectors (\$20.33);Ship |
| LIB NEXT GEN Comp Supp | AMAZON MKTPLACE PMTS | \$17.49 | PNG program wired Controllers for TeenZone (\$161.25);Shipping (\$17.49) |
| LIB NEXT GEN Comp Supp | AMAZON MKTPLACE PMTS | \$11.91 | PNG program Cd Carousel for TeenZone (\$143.00);Shipping (\$11.91) |
| LIB NEXT GEN Comp Supp | Amazon.com | \$7.95 | PNG program Wireless Controllers (\$151.96);shipping charges (\$7.95) |
| LIB NEXT GEN Comp Supp | MINI SCIENCE | \$16.89 | PNG program Solar Cars (\$222.00);Shipping Charges (\$16.89) |
| LIB NEXT GEN Comp Supp | MAKER MEDIA | \$13.77 | PNG Arduino Card parts (\$701.30);S/H (\$14.20) Tot \$694.54; M & O 71013 \$: |
| LIB NEXT GEN Comp Supp | PARALLAX INC | \$9.99 | Project Next Generation Programming card for ESC on Quadcopter (\$9.99);S |
| LIB NEXT GEN Comp Supp | AMAZON MKTPLACE PMTS | \$99.99 | Project Next Generation Remote Control for Quadcopter (\$99.99);shipping cl |
| LIB NEXT GEN Comp Supp | Amazon.com | \$61.75 | PNG Program headphone Splitters. |
| LIB NEXT GEN Comp Supp | AMAZON MKTPLACE PMTS | \$20.33 | PNG Program parts for Quadcopter, propellers and connectors (\$20.33);Ship |
| LIB NEXT GEN Comp Supp | AMAZON MKTPLACE PMTS | \$161.25 | PNG program wired Controllers for TeenZone (\$161.25);Shipping (\$17.49) |
| LIB NEXT GEN Comp Supp | AMAZON MKTPLACE PMTS | \$143.00 | PNG program Cd Carousel for TeenZone (\$143.00);Shipping (\$11.91) |
| LIB NEXT GEN Comp Supp | Amazon.com | \$151.96 | PNG program Wireless Controllers (\$151.96);shipping charges (\$7.95) |
| LIB NEXT GEN Comp Supp | MINI SCIENCE | \$222.00 | PNG program Solar Cars (\$222.00);Shipping Charges (\$16.89) |
| LIB NEXT GEN Comp Supp | Amazon.com | \$299.99 | PNG program GoPro Video Camera |
| LIB NEXT GEN Comp Supp | MAKER MEDIA | \$680.77 | PNG Arduino Card parts (\$701.30);S/H (\$14.20) Tot \$694.54; M & O 71013 \$: |
| LIB Office Supplies | WAL-MART #3459 | \$1.54 | Masking Tape for Bus Off (\$1.54), Frame for IT (\$1.97), Janitorial Supplies (\$1 |
| LIB Office Supplies | POS SUPPLY SOLUTIONS | \$915.84 | Holds Printer Paper for Circulation Dept. (\$915.84) Shipping (\$30.87) |
| LIB Office Supplies | WAL-MART #3459 | \$1.97 | Masking Tape for Bus Off (\$1.54), Frame for IT (\$1.97), Janitorial Supplies (\$1 |

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| LIB Other Misc Exp | JEWEL #3116 | \$5.07 | 79990: Plastic cups (\$5.07); Snacks (\$6.99) for Brd reception, 6/18/13 |
| LIB Other Misc Exp | PARTY CITY #601 | \$19.95 | 79990: Tablecloths for Brd Recep, 6/18/13 (\$19.95); 79120: Cards for Staff/B |
| LIB Other Misc Exp | JEWEL #3116 | \$107.97 | Snacks for Board Reception, 6/18/13 |
| LIB Other Misc Exp | JEWEL #3116 | \$6.99 | 79990: Plastic cups (\$5.07); Snacks (\$6.99) for Brd reception, 6/18/13 |
| LIB Other Misc Exp | MARATHON PETRO012682 | \$4.53 | bags of ice, Board Reception, 6/18/13 |
| LIB Other Misc Exp | FIVE STAR WATER CO INC | \$7.16 | Water for HBS |
| LIB Other Purch Serv | DENNYS DOUGHNUTS & BAKERY | \$15.00 | Donuts for Book Shoppe Volunteers |
| LIB Other Purch Serv | CONCORD CUSTOM CLEAN | \$6.45 | Dry cleaning service for Custodial shirts |
| LIB Other Purch Serv | CONCORD CUSTOM CLEAN | \$6.45 | Laundry Services for Custodial Staff Uniforms |
| LIB Other Purch Serv | OFFICE DEPOT #513 | \$7.29 | Price Stickers for Book Shoppe |
| LIB Other Purch Serv | MICHAELS #5027 | \$15.98 | Supplies for teen craft programs. Origami July 22 and Foam Art July 30 |
| LIB Other Purch Serv | NRS | \$92.70 | 10 packs of Bookmarks to be given to those registering for Summer Reading |
| LIB Other Purch Serv | WAL-MART #3459 | \$4.48 | \$127.06 Snack Prizes for teen SRP / \$4.48 Supplies for teen craft program. Sh |
| LIB Other Purch Serv | AMAZON MKTPLACE PMTS | \$76.00 | SRP supplies for Afternoon Road Rally June 27, 2013 |
| LIB Other Purch Serv | AMAZON MKTPLACE PMTS | \$95.52 | SRP supplies for Afternoon Road Rally June 27, 2013 |
| LIB Other Purch Serv | AMAZON MKTPLACE PMTS | \$49.58 | SRP supplies for Afternoon Road Rally June 27,2013 |
| LIB Other Purch Serv | DEMCO INC | \$85.00 | 10 packs of Bookmarks to be given to those registering for Summer Reading |
| LIB Other Purch Serv | WAL-MART #3459 | \$54.14 | prizes for teen SRP |
| LIB Other Purch Serv | WAL-MART #1125 | \$8.73 | 70690: SRP Teen Prizes (\$43.76); Tablecloths (\$8.73) |
| LIB Other Purch Serv | BARNES & NOBLE #2590 | \$41.12 | Bookmark Prizes for teen SRP |
| LIB Other Purch Serv | WAL-MART #3459 | \$127.06 | \$127.06 Snack Prizes for teen SRP / \$4.48 Supplies for teen craft program. Sh |
| LIB Other Purch Serv | WAL-MART #1125 | \$43.76 | 70690: SRP Teen Prizes (\$43.76); Tablecloths (\$8.73) |
| LIB Postage | USPS 16079207029308582 | \$3.48 | Postage |
| LIB Postage | USPS 16079207029308418 | \$87.03 | Postage |
| LIB Postage | USPS 16079207029308418 | \$6.62 | Postage |
| LIB Postage | USPS 16079207029308582 | \$3.88 | Postage |
| LIB Public Access Mat | VALVE SOFTWARE | \$269.84 | Computer software (Games) for Children's Computers |
| LIB Public Access Mat | VALVE SOFTWARE | \$266.54 | Computer software (games) for Children's Computers |
| LIB Public Access Mat | VALVE SOFTWARE | \$269.84 | Computer software (games) for Children's Computers |
| LIB Public Access Mat | VALVE SOFTWARE | \$266.54 | Computer software (games) for Children's Computers |
| LIB Public Access Mat | VALVE SOFTWARE | \$7.50 | Computer software (games) for Children's Computers |
| LIB Public Access Mat | S&P CAPIQ/INDICES/ | \$6,709.80 | Renew NetAdvantage Service, 7/11/13-7/10/14; As approved by BPL Board, ! |
| LIB Public Access Mat | VALVE SOFTWARE | \$269.84 | Computer software (games) for Children's Computers |
| LIB Public Access Mat | VALVE SOFTWARE | \$269.84 | Computer software (games) for Children's Computers |
| LIB Public Access Mat | VALVE SOFTWARE | \$269.84 | Computer software (games) for Children's Computers |
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| LIB Public Access Mat | VALVE SOFTWARE | \$269.84 | Computer software (games) for Children's Computers |

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| LIB Public Access Mat | STEAMPOWERED.COM | (\$7.50) | Refund for Computer software (games) for Children's Computers |
| LIB Repr/Mtnc Lic Vehicle | OREILLY AUTO 00018671 | \$6.99 | 70520: windshield wiper blades (\$39.96); oil (\$10.47); tire and rim cleaner (\$ |
| LIB Repr/Mtnc Lic Vehicle | PRECISION CAR WASH | \$8.00 | Van wash |
| LIB Repr/Mtnc Lic Vehicle | OREILLY AUTO 00018671 | \$10.47 | 70520: windshield wiper blades (\$39.96); oil (\$10.47); tire and rim cleaner (\$ |
| LIB Repr/Mtnc Lic Vehicle | IPASS AUTOREPLENISH #5400 | \$40.00 | Renew Illinois Tollway Account for Library Van |
| LIB Repr/Mtnc Lic Vehicle | OREILLY AUTO 00018671 | \$39.96 | 70520: windshield wiper blades (\$39.96); oil (\$10.47); tire and rim cleaner (\$ |
| LIB Repr/Mtnc Office & Comp | WALMART.COM 8009666546 | \$4.00 | 71024: Sweeper (\$116.37); 70530: Warranty (\$4.00) |
| LIB Telecom | COMCAST CHICAGO | \$86.90 | Internet Service, 6/1-30/2013 |
| LIB Telecom | SPRINT WIRELESS | \$309.98 | Cell Phone Service for Security, Custodians and IT; 5/13-6/12/2013 |
| LIB Telecom | MCLEOD USA TELECOM | \$130.15 | Telephone Service; 5/1-31/2013 |
| LIB Travel | PETER'S RESTAURANT | \$9.00 | breakfast on 6/11/13, NSLS Consortium meeting in Chicago area |
| LIB Travel | BOSTON MARKET 0421 | \$7.79 | lunch on 6/11/13, NSLS Consortium meeting in Chicago area |
| LIB Travel | SAVOR-MCCORMICK PLACE | \$17.35 | ALA 2013 - 6/29 lunch |
| LIB Travel | MCDONALD'S F13838 | \$7.50 | ALA 2013 - 6/30 dinner |
| LIB Travel | SAVOR-MCCORMICK PLACE | \$17.15 | ALA Lunch, Chicago, 6/29/13 |
| LIB Travel | HYATT HOTELS MCCORMICK FB | \$17.96 | ALA Dinner, Chicago, 6/29/13 |
| LIB Travel | SAVOR-MCCORMICK PLACE | \$17.35 | ALA lunch, Chicago, 6/29/13 |
| LIB Travel | HYATT HOTELS MCCORMICK FB | \$8.01 | ALA Dinner, Chicago, 6/29/13 |
| LIB Travel | SAVOR-MCCORMICK PLACE | \$17.35 | ALA Lunch, Chicago, 6/29/13 |
| LIB Travel | HYATT HOTELS MCCORMICK FB | \$18.96 | ALA Dinner, Chicago, 6/29/13 |
| LIB Travel | SAVOR-MCCORMICK PLACE | \$17.35 | Lunch for Laura G. at ALA Conference 6/29/13 |
| LIB Travel | HYATT HOTELS MCCORMICK FB | \$11.05 | Dinner for Laura G. at ALA Conference 6/29/13 |
| LIB Uniforms | AUTOMOTIVE WORKWEAR INC | \$60.79 | Uniforms for Custodian |
| PARKING Maint & Repr | LOWES #01203 | \$30.42 | wood for making parking gates |
| PARKING Maint & Repr | CENTRAL SUPPLY CO | \$159.00 | trash can liners for parking |
| PARKING Maint & Repr | CENTRAL SUPPLY CO | \$46.50 | cleaning towels for parking garage |
| PK ADMIN Prof Develop | WILSONS LODGE OGLEBAY | \$2,058.16 | Travel |
| PK MAINT Food | HAJOCA MCDONALD 618 | \$60.45 | Food for Park Maintenance |
| PK MAINT Janitorial Supp | KAEB SANITARY SUPPLY | \$115.16 | Gray Roll Liner and Soap Dispenser |
| PK MAINT Maint & Repr | SHERWIN WILLIAMS #3877 | \$400.00 | Paint for Park Maintenance |
| PK MAINT Maint & Repr | SHERWIN WILLIAMS #3877 | \$400.00 | Paint |
| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$46.99 | Paints for Doors |
| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$33.99 | Paint for O'Neil |
| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$31.80 | Paint for O'Neil |
| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$37.80 | Paint for Bittner Park |
| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$37.80 | Bittner Park |
| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$50.94 | Paint |

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| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$37.80 | Paint |
| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$123.39 | Paint |
| PK MAINT Maint & Repr | LOWES #01203 | \$11.96 | Materials for Miller Park |
| PK MAINT Maint & Repr | LOWES #01203 | \$47.84 | Materials for Miller Park |
| PK MAINT Maint & Repr | LOWES #01203 | (\$5.98) | Materials for Miller Park |
| PK MAINT Maint & Repr | LOWES #01203 | (\$2.94) | Wall Scraper |
| PK MAINT Maint & Repr | DON SMITH PAINT COMPANY | \$7.80 | Wooster Frame |
| PK MAINT Membership Dues | PAYPAL NATURALPATH | \$125.00 | Urban Forestry and Arboriculture |
| PK MAINT Other Supplies | LOWES #01203 | \$329.00 | Frigidaire for Lincoln Leisure Center |
| PK MAINT Other Supplies | SHERRILL | \$4,160.00 | Arborplus and Treeage Liters |
| PK MAINT Other Supplies | DON SMITH PAINT COMPANY | \$1.56 | Measuring Cups for Chemical |
| PK MAINT Other Supplies | LOWES #01203 | \$73.46 | Supplies for Park Maintenance |
| PK MAINT Other Supplies | LOWES #01203 | \$12.95 | Batteries |
| PK MAINT Other Supplies | LOWES #01203 | \$149.94 | Supplies for Park Maintenance |
| PK MAINT Other Supplies | LOWES #01203 | \$19.97 | Respirators for Tractor Mowing |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$5.49 | White Bracket |
| PK MAINT Other Supplies | MENARDS 3072 | \$20.33 | Socket adapter and towels |
| PK MAINT Other Supplies | SEARS ROEBUCK 2840 | \$379.99 | Equipment for Park Maintenance |
| PK MAINT Other Supplies | ROGERS SUPPLY COMPANY 4 B | \$22.55 | Duct Strap |
| PK MAINT Other Supplies | LOWES #01203 | \$29.94 | Pruning Blade |
| PK MAINT Other Supplies | EAST ST HARDWARE & TOO | \$9.48 | Screwdriver |
| PK MAINT Othr Repr & Maint | MATHIS KELLEY CONST SPLY | \$3.40 | Supplies for Park Maintenance |
| PK MAINT Othr Repr & Maint | JOHN DEERE LANDSCAPES258 | \$237.70 | Diamonds at White Oak and Pepperidge |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$65.72 | Play Sand |
| PK MAINT Othr Repr & Maint | FARM & FLEET BLOOMINGTON | \$3.57 | Supplies for Maintenance at O'Neil |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$33.22 | Aluminum Back and Telescopic Pole |
| PK MAINT Othr Repr & Maint | SPRINGFIELD ELECTRIC 2 | \$155.15 | Contactora for McGraw Fountain |
| PK MAINT Othr Repr & Maint | FS CUSTOM TURF00146217 | \$115.63 | Weed Control for Shop |
| PK MAINT Othr Repr & Maint | DULTMEIER SALES | \$220.84 | Swivel applicator |
| PK MAINT Othr Repr & Maint | JOHN DEERE LANDSCAPES258 | \$56.76 | Green Lid Armor |
| PK MAINT Othr Repr & Maint | JOHN DEERE LANDSCAPES258 | \$41.38 | Ground Topper Universal |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$15.74 | Disinfectant Spray |
| PK MAINT Othr Repr & Maint | KAEB SANITARY SUPPLY | \$96.46 | Liner |
| PK MAINT Othr Repr & Maint | SPRINGFIELD ELECTRIC 2 | \$189.36 | Lights for Arena |
| PK MAINT Othr Repr & Maint | SPRINGFIELD ELECTRIC 2 | \$421.11 | Lights at Miller Park |
| PK MAINT Othr Repr & Maint | FORMED PLASTICS, INC | \$943.16 | Globes for Miller Park |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$4.07 | Adapter for O'Neil Pool |

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| PK MAINT Othr Repr & Maint | CRESCENT ELECTRIC 025 | \$194.76 | Maintenance for Miller Park |
| PK MAINT Othr Repr & Maint | CRESCENT ELECTRIC 025 | \$273.76 | Maintenance for Tipton Fountain |
| PK MAINT Othr Repr & Maint | SPRINGFIELD ELECTRIC 2 | \$16.04 | Fuse Holder |
| PK MAINT Othr Repr & Maint | SPRINGFIELD ELECTRIC 2 | \$142.41 | Maintenance for Miller Fountain |
| PK MAINT Othr Repr & Maint | SPRINGFIELD ELECTRIC 2 | \$548.31 | Maintenance on Miller Fountain |
| PK MAINT Othr Repr & Maint | KIRBY RISK ELECTRICAL SUP | \$27.09 | Maintenance for Miller Park Fountain |
| PK MAINT Othr Repr & Maint | CRESCENT ELECTRIC 025 | \$410.02 | Fountain timers |
| PK MAINT Othr Repr & Maint | SPRINGFIELD ELECTRIC 2 | \$243.38 | Lights for Miller |
| PK MAINT Othr Repr & Maint | WESTSIDE WHOLESALE, IN | \$557.98 | Eclipse Automatic Hand Dryer |
| PK MAINT Othr Repr & Maint | HOMEDEPOT.COM | \$579.00 | Supplies for Park Maintenance |
| PK MAINT Othr Repr & Maint | MENARDS 3072 | \$126.96 | Wash Bolt Girl Scouts |
| PK MAINT Othr Repr & Maint | MENARDS 3072 | \$5.16 | Cedar Picket |
| PK MAINT Othr Repr & Maint | MENARDS 3072 | \$202.56 | Miller Park and Brookridge Repairs |
| PK MAINT Othr Repr & Maint | DON SMITH PAINT COMPANY | \$49.85 | Neutral Base |
| PK MAINT Othr Repr & Maint | DON SMITH PAINT COMPANY | \$21.40 | Paint |
| PK MAINT Othr Repr & Maint | DON SMITH PAINT COMPANY | \$19.00 | Primer |
| PK MAINT Othr Repr & Maint | DON SMITH PAINT COMPANY | \$32.80 | River Red Paint |
| PK MAINT Othr Repr & Maint | DON SMITH PAINT COMPANY | \$70.34 | Paint |
| PK MAINT Othr Repr & Maint | DON SMITH PAINT COMPANY | \$13.14 | Semi Gloss |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$5.68 | Supplies for Park Maintenance |
| PK MAINT Othr Repr & Maint | DON SMITH PAINT COMPANY | \$26.28 | Black Gloss |
| PK MAINT Othr Repr & Maint | DON SMITH PAINT COMPANY | \$31.80 | Mauve Mist Paint |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | (\$10.02) | Plants and Flowers |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$80.00 | Baskets |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$192.79 | Plants and Flowers for Highland and White Oak |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$686.40 | Flowers and Plants for City Hall |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$1,352.30 | Hanging Baskets |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$247.10 | Plants and Flowers for City Hall |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$511.37 | Supertunias and Lantana |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$267.97 | Petunias on Towanda |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$159.68 | Clinton Oakland Supertunias |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$741.31 | Hanging Baskets |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$610.98 | Potting soil |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$42.46 | Supertunias and Tropicals |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | (\$1,352.30) | Potting Soil Sweet Potato Vine |
| PK MAINT Othr Repr & Maint | WENDELL NIEPAGEN GREENHOU | \$215.76 | Petunias on Towanda |
| PK MAINT Othr Repr & Maint | SHERRILL | \$211.72 | Treeage |

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| PK MAINT Othr Repr & Maint | PRAIRIE SIGNS INC | \$675.00 | Sister City Memorial Sign |
| PK MAINT Othr Repr & Maint | INTL SOC ARBORICULTURE | \$275.00 | Recertification |
| PK MAINT Othr Repr & Maint | PROFESSIONAL ELECTRIC MOT | \$453.35 | McGraw Irrigation |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$84.04 | Couplings |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$51.59 | Coupling and Bushing |
| PK MAINT Othr Repr & Maint | WHERRY MACHINE & WELDING | \$45.00 | Repair cracked handle on hedge |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$18.72 | Maintenance for Tipton Fountain |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$9.36 | Material for Trail |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$7.70 | Concrete Mix |
| PK MAINT Othr Repr & Maint | ACE HI GLASS | \$158.40 | Miller Sky Lights old Bathrooms |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$111.06 | Forestry Supplies |
| PK MAINT Othr Repr & Maint | IFFT QUALITY FENCING | \$105.22 | Fence Repair |
| PK MAINT Othr Repr & Maint | JOHN DEERE LANDSCAPES258 | \$522.57 | Sprinklers Nozzle and Rainbirds |
| PK MAINT Othr Repr & Maint | FASTENAL COMPANY01 | \$810.78 | Supplies for Park Maintenance |
| PK MAINT Othr Repr & Maint | FASTENAL COMPANY01 | \$317.35 | Supplies for Park Maintenance |
| PK MAINT Othr Repr & Maint | FASTENAL COMPANY01 | \$29.96 | Supplies for Park Maintenance |
| PK MAINT Othr Repr & Maint | FARM & FLEET BLOOMINGTON | \$19.89 | Zinc Plated Wire Rope Clip Thimble for Zoo |
| PK MAINT Othr Repr & Maint | FASTENAL COMPANY01 | \$70.71 | Boat Docks |
| PK MAINT Othr Repr & Maint | FASTENAL COMPANY01 | \$140.65 | Tipton Playground |
| PK MAINT Othr Repr & Maint | FASTENAL COMPANY01 | \$800.30 | Cable Ties |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$444.88 | Supplies for Parks |
| PK MAINT Othr Repr & Maint | FASTENAL COMPANY01 | \$6.87 | Bolt for Miller Park |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$7.96 | Arborstoppers |
| PK MAINT Othr Repr & Maint | LOWES #01203 | \$2.80 | Material for McGraw |
| PK MAINT Postage | USPS 16079207029308418 | \$2.92 | Shipment |
| PK MAINT Repr/Mtnc Build | KAEB SANITARY SUPPLY | \$25.08 | Supplies for Park Maintenance |
| PK MAINT Repr/Mtnc Build | ARMATURE MOTOR AND PUM | \$719.79 | Supplies for Pepsi and Coliseum |
| PK MAINT Repr/Mtnc Build | ARMATURE MOTOR AND PUM | \$350.61 | Materials for Park Maintenance |
| PK MAINT Repr/Mtnc Build | JOHNSTON SUPPLY BLOOMINGT | \$56.89 | Supplies for Park Maintenance |
| PK MAINT Repr/Mtnc Build | JOHNSTON SUPPLY BLOOMINGT | \$44.47 | Supplies for Park Maintenance |
| PK MAINT Repr/Mtnc Build | ARMATURE MOTOR AND PUM | \$1,924.99 | Bearing Set and Strainer Set |
| PK MAINT Repr/Mtnc Build | JOHNSTON SUPPLY BLOOMINGT | \$157.70 | Arena Rebuild for cooling tower |
| PK MAINT Repr/Mtnc Build | CIMCO REFRIGERATION | \$1,150.10 | Oil for Compressor |
| PK MAINT Repr/Mtnc Build | BILL'S KEY AND LOCK SHOP | \$10.30 | Keys |
| PK MAINT Repr/Mtnc Build | LOWES #01203 | \$52.48 | Arena Toilets |
| PK MAINT Repr/Mtnc Infrast | DISCOUNT PUMPS | \$3,890.00 | Pump for Park Maintenance |
| PK MAINT Repr/Mtnc Lic Veh | FARM & FLEET BLOOMINGTON | \$97.47 | Forestry Water Tank Hitch |

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| PK MAINT Repr/Mtnc NonFleet Eq | FARM & FLEET BLOOMINGTON | \$4.47 | Black Coupling |
| PK MAINT Repr/Mtnc NonFleet Eq | LOWES #01203 | \$32.50 | Supplies for Park Maintenance |
| PK MAINT Repr/Mtnc NonFleet Eq | LOWES #01203 | \$27.40 | Spring Clips for Mcgraw Park |
| PK MAINT Repr/Mtnc NonFleet Eq | A B HATCHERY AND GARDE | \$12.99 | Pruning Sealer |
| PK MAINT Repr/Mtnc NonFleet Eq | INTERSTATE BATTERY BLMGT | \$94.15 | Trolling Motor |
| PK MAINT Repr/Mtnc NonFleet Eq | BLUNIER IMPLEMENT INC | \$22.01 | Gas Cap |
| PK MAINT Repr/Mtnc NonFleet Eq | LOWES #01203 | \$69.02 | Fiberglass and Safety Glasses |
| PK MAINT Uniform Suppl & Maint | FARM & FLEET BLOOMINGTON | \$119.98 | Icon Jacket Icon Bib |
| PK MAINT Uniform Suppl & Maint | CHOCTAW-KAUL DISTRIBUTION | \$84.00 | Safety Vest |
| POLICE Animal Food | TRACTOR-SUPPLY-CO #0102 | \$47.99 | food for canine |
| POLICE Animal Food | BORTELL ANIMAL HOSPITAL | \$99.30 | medication for canine |
| POLICE Fuel Non-City Pump | 7-ELEVEN 32633 | \$43.67 | fuel for Wheeler while at FBI |
| POLICE Fuel Non-City Pump | CK #5413 | \$37.43 | fuel for squad, Wheeler's return from FBI school |
| POLICE Fuel Non-City Pump | EXXONMOBIL 47860838 | \$46.82 | fuel for squad, Wheeler's return from FBI |
| POLICE Fuel Non-City Pump | SHELL OIL 53487010059 | \$21.86 | fuel for squad, Wheeler's return from FBI |
| POLICE Other Purch Serv | BORTELL ANIMAL HOSPITAL | \$82.00 | immunizations and teeth cleaning for canine |
| POLICE Other Purch Serv | BORTELL ANIMAL HOSPITAL | \$85.00 | immunizations for canine |
| POLICE Other Supplies | EVIDENT INC | \$93.00 | supplies for lab |
| POLICE Other Supplies | EVIDENT INC | \$387.00 | supplies for lab |
| POLICE Other Supplies | FARM & FLEET BLOOMINGTON | \$19.98 | fly repellent for canine |
| POLICE Periodicals | TERRY FLECK | \$25.00 | newsletter for canine officers |
| POLICE Postage | 1800GOFEDX 10010007 | \$52.39 | Invoice 228151698 Dated 5/28/13 Various Shipments |
| POLICE Postage | THE UPS STORE 4486 | \$107.99 | mailing of items for repair |
| POLICE Postage | FEDEX 433319502 | \$22.81 | mailing to Iowa |
| POLICE Prof Develop | PAYPAL ILLINOISFED | \$100.00 | registration for conference |
| POLICE Prof Develop | PAYPAL CHEROKEE | \$295.00 | registration for Mayer |
| POLICE Prof Develop | JOHN E. REID AND ASSOC | \$950.00 | registration for Squires and Hernandez |
| POLICE Prof Develop | INTERNATIONAL ASSOCIATIO | \$445.00 | registration for Scott Mathewson |
| POLICE Prof Develop | VAN METER & ASSOCIATES | \$380.00 | Registration for Williams, Wolf, McCoy |
| POLICE Prof Develop | SKILLPATH SEMINARS MAIN | (\$1.93) | refund of tax for seminar book |
| POLICE Prof Develop | DOUBLETREE DWNERS GRV | \$331.50 | R.T. Finney hotel at IACP conference |
| POLICE Prof Develop | DELTA AIR 0067251858902 | \$451.60 | airline tickets Scott Mathewson |
| POLICE Repr/Mtnc Lic Veh | WAL-MART #2438 | \$99.87 | battery for squad car |
| POLICE Travel | THORNTONS #0369 Q35 | \$48.91 | gas for squad |
| PVGC Other Supplies | OSBORNE COINAGE | \$167.38 | Golf Supplies |
| PVGC Other Supplies | RP LUMBER CO INC 5373 | \$48.32 | Golf Supplies |
| PVGC Other Supplies | THE TRASH CONTAINER COMP | \$524.15 | Golf Course Supplies |

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| PVGC Other Supplies | RP LUMBER CO INC 5373 | \$83.58 | Supplies for PVG |
| PVGC Repr/Mtnc Building | AMAZON MKTPLACE PMTS | \$28.55 | Supplies for Golf |
| PVGC Snack Shop | BLOOMINGTON MEAT | \$86.75 | Supplies for Golf |
| PW ADMIN Office Supplies | SPRINT STORE #5505 | \$32.79 | PHONE CHARGER |
| PW ADMIN Prof Develop | PLN PRICELINE.COM RNTL | \$88.00 | TRAVEL EXPENSES |
| PW ADMIN Repr/Mtnc Equip Oth | BEST BUY 00000497 | \$74.98 | cases for new cell phone |
| PW ADMIN Repr/Mtnc Equip Oth | BEST BUY 00000497 | (\$21.12) | return cell phone case |
| PW ADMIN Repr/Mtnc Equip Oth | BEST BUY 00000497 | (\$3.87) | sales tax refund on cell phone case |
| PW ADMIN Telecom | VZWRLSS APOCC VISB | \$190.28 | Radio 2-way 5/10-6/9/13 |
| REC Food | WAL-MART #3459 | \$98.71 | Food and Supplies for Senior Programs |
| REC Food | WAL-MART #1125 | \$16.26 | Food and Supplies for Youth Classes |
| REC Food | WAL-MART #1125 | \$114.51 | Food and Supplies for Youth Classes |
| REC Food | WAL-MART #1125 | \$18.25 | Food and Supplies for Day Camp |
| REC Food | WAL-MART #1125 | \$7.04 | Supplies for Day Camp |
| REC Food | WAL-MART #1125 | \$5.62 | Supplies for Day Camp |
| REC Food | WAL-MART #1125 | \$13.57 | Food and Supplies for Day Camp |
| REC Food | WAL-MART #1125 | \$18.12 | Supplies for Cooking and Baking and Wizard Program |
| REC Food | WAL-MART #3459 | \$148.45 | Supplies for Senior Programs |
| REC Food | WAL-MART #1125 | \$62.94 | Supplies for Day Camp |
| REC Food | WAL-MART #1125 | \$16.38 | Supplies for Day Camp and Programs |
| REC Food | WAL-MART #1125 | \$19.42 | Supplies for Day Camp |
| REC Food | WAL-MART #1125 | \$16.20 | Supplies for Preschool Program |
| REC Food | WAL-MART #1125 | \$33.62 | Supplies for Day Camp |
| REC Food | WAL-MART #1125 | \$12.86 | Supplies for Youth Programs |
| REC Food | WAL-MART #1125 | \$14.42 | Supplies for Youth Programs |
| REC Food | WAL-MART #3459 | \$163.76 | Supplies for Senior Trips and Programs |
| REC Food | WAL-MART #1125 | \$14.10 | Supplies and Food for Preschool class |
| REC Food | WAL-MART #3459 | \$91.73 | Supplies for Senior Trip Party |
| REC Food | WAL-MART #3459 | \$19.35 | Ingredients for Cooking with Pat Program |
| REC Other Purch Serv | THE LITTLE THEATRE ON THE | \$344.50 | Senior Trip Program |
| REC Other Purch Serv | CITY OF OTTAWA, IL | \$120.00 | Tickets for Senior Program Special Event |
| REC Other Purch Serv | CONKLINS BARN II DINNER | \$635.00 | Tickets for Senior Program |
| REC Other Supplies | INTERSTATE BATTERY BLMGT | \$43.80 | Batteries for Penguin Project wireless mics |
| REC Other Supplies | MICHAELS #5027 | \$15.92 | Supplies for Day Camp and Youth Programs |
| REC Other Supplies | HOBBY-LOBBY #0187 | (\$0.98) | Supplies for Art Class |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$10.76 | Supplies for Art Classes |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$12.56 | Tie Dye Crafts |

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| REC Other Supplies | WAL-MART #1125 | \$55.57 | Food and Supplies for Youth Classes |
| REC Other Supplies | WAL-MART #1125 | \$12.47 | Food and Supplies for Day Camp |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$13.66 | Supplies for Youth Programs |
| REC Other Supplies | WAL-MART #1125 SE2 | (\$91.40) | Supplies for Youth Programs |
| REC Other Supplies | WAL-MART #1125 | \$48.62 | Food and Supplies for Day Camp |
| REC Other Supplies | WAL-MART #1125 | (\$3.53) | Day Camp Supplies |
| REC Other Supplies | DOLRTREE 744 00007443 | \$7.00 | Supplies for Day Camp |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$3.99 | Supplies for Day Camp |
| REC Other Supplies | WAL-MART #1125 | \$10.37 | Supplies for Messology Program |
| REC Other Supplies | WAL-MART #1125 | \$16.93 | Supplies for Cooking and Baking and Wizard Program |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$35.33 | Supplies for Simply Siblings Program |
| REC Other Supplies | WAL-MART #1125 | \$48.25 | Supplies for Day Camp |
| REC Other Supplies | WAL-MART #1125 | \$44.51 | Supplies for Day Camp and Programs |
| REC Other Supplies | WAL-MART #1125 | \$10.85 | Supplies for Day Camp |
| REC Other Supplies | WAL-MART #1125 | \$24.33 | Supplies for Preschool Program |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$7.99 | Supplies for Preschool Program |
| REC Other Supplies | WAL-MART #1125 | \$25.25 | Supplies for Day Camp |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$9.98 | Art Supplies for Day Camp |
| REC Other Supplies | WAL-MART #1125 | \$22.16 | Supplies for Youth Programs |
| REC Other Supplies | WAL-MART #1125 | \$40.74 | Supplies for Youth Programs |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$96.89 | Crafts for Day Camp and Adventure Camp |
| REC Other Supplies | WAL-MART #1125 | \$11.87 | Supplies and Food for Preschool class |
| REC Other Supplies | WAL-MART #3459 | \$16.41 | Pillowcases for Program |
| REC Other Supplies | PARTY CITY #601 | \$19.07 | Supplies for Preschool Camp |
| REC Other Supplies | WAL-MART #1125 | \$5.32 | Supplies for Simply Siblings Programs |
| REC Other Supplies | WAL-MART #1125 | \$72.72 | Supplies for Day Camp |
| REC Other Supplies | MICHAELS #5027 | \$5.97 | Preschool Program |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$7.75 | Preschool Program |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$12.57 | Supplies for Day Camp |
| REC Other Supplies | TARGET 00001370 | \$44.48 | Supplies for Art Classes |
| REC Other Supplies | WALGREENS #15164 | \$11.55 | Supplies for Youth Programs |
| REC Other Supplies | WAL-MART #1125 | \$41.48 | Food and Supplies for Youth Classes |
| REC Other Supplies | WAL-MART #3459 | \$21.50 | Supplies for Senior Programs |
| REC Other Supplies | A B HATCHERY AND GARDE | \$9.75 | Mini Golf Plants |
| REC Other Supplies | WAL-MART #3459 | \$64.59 | Food and Supplies for Senior Programs |
| REC Other Supplies | WAL-MART #3459 | \$122.02 | Supplies for Senior Programs |
| REC Other Supplies | KROGER #943 | \$93.27 | Supplies for Senior Program Bingo |

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| REC Other Supplies | WAL-MART #3459 | \$48.25 | Supplies for Senior Trips and Programs |
| REC Other Supplies | DOLRTREE 2379 00023796 | \$39.00 | Senior Programs |
| REC Other Supplies | READS SPORTING GOODS | \$162.00 | T-Ball/Coach Pitch Program Equipment |
| REC Other Supplies | WAL-MART #1125 | \$148.26 | Day Camp and Adventure Camp Supplies |
| REC Other Supplies | THEATRE HOUSE | \$112.70 | Costume pieces for Penguin Project |
| REC Other Supplies | LOWES #01203 | \$29.93 | Supplies for Day Camp |
| REC Other Supplies | BEST BUY 00000497 | \$169.98 | Two Way Radio for Rec |
| REC Printing and Binding | GDS PROFESSIONAL BUSINESS | \$90.00 | Yard signs for Penguin Project |
| REC Rentals | FGA CHICAGOCHART.20714 | \$800.00 | Transportation for Day Camp |
| Repr/Mtnc Non-Fleet Equip | LEROY TRUE VALUE | \$30.65 | Supplies for Prairie Vista |
| Repr/Mtnc Non-Fleet Equip | FS FARMTOWN 00111914 | \$16.31 | Supplies for Prairie Vista |
| Repr/Mtnc Non-Fleet Equip | RP LUMBER CO INC 5373 | \$11.94 | Supplies for the Den |
| Repr/Mtnc Non-Fleet Equip | CRESCENT ELECTRIC 025 | \$240.39 | Supplies for Golf |
| Repr/Mtnc Non-Fleet Equip | ALEXANDER LUMBER CO | \$75.46 | Serrated Blade |
| Repr/Mtnc Non-Fleet Equip | NAPA PARTS - BLM 0023404 | \$11.97 | Parks for Maintenance at Golf |
| Repr/Mtnc Non-Fleet Equip | RP LUMBER CO INC 5373 | \$5.10 | Supplies for PVG |
| Repr/Mtnc Non-Fleet Equip | TRACTOR-SUPPLY-CO #0102 | \$99.99 | Supplies for Golf |
| Repr/Mtnc Non-Fleet Equip | EAST ST HARDWARE & TOO | \$67.37 | Handy bar Saw |
| Repr/Mtnc Non-Fleet Equip | FARM & FLEET BLOOMINGTON | \$56.80 | Supplies for Highland Golf |
| Repr/Mtnc Non-Fleet Equip | ALEXANDER LUMBER CO | \$29.65 | Staple Deep Flat Crown |
| Repr/Mtnc Non-Fleet Equip | R AND R PRODUCTS INCORPOR | \$135.89 | Equipment Parts |
| Repr/Mtnc Non-Fleet Equip | FARM & FLEET BLOOMINGTON | \$9.68 | Screwdriver Rubber Hose |
| SEWER Maint & Repair | LAWSON PRODUCTS | \$44.83 | Gloves and Safety glasses |
| SEWER Manhole & Inlet Comp | DARNALL CONCRETE PRODUCT | \$291.00 | TYPE H1 INLET |
| SOAR Conc/ Program Food | CHERRYBERRYSRINGFIELD | \$66.26 | Snack for Day Trip |
| SOAR Conc/ Program Food | PAPA JOHNS #0106.COM | \$113.39 | Special Event Meal |
| SOAR Conc/ Program Food | SUBWAY 00209494 | \$41.57 | Food for Parks and Pools Program |
| SOAR Conc/ Program Food | STEAK-N-SHAKE#0213 Q99 | \$16.75 | Mystery Night Dinner |
| SOAR Conc/ Program Food | CULVER'S OF BLOOMI | \$20.77 | Mystery Night Food |
| SOAR Conc/ Program Food | WENDY'S #10 | \$46.24 | Food for Program |
| SOAR Conc/ Program Food | PANDA EXPRESS 1043 | \$9.53 | Food for Camping Trip Lunch enroute |
| SOAR Conc/ Program Food | LJS #7564 | \$97.64 | Snack for SOAR Program |
| SOAR Conc/ Program Food | KROGER #943 | \$15.78 | Supplies for Parks and Pools |
| SOAR Conc/ Program Food | KROGER #943 | \$7.57 | SOAR Cooking Program |
| SOAR Conc/ Program Food | CUB FOODS #219 | \$156.28 | Camping Trip Food |
| SOAR Conc/ Program Food | STRACK & VAN-CHESTERTON | \$9.25 | Food and Ice for Camping Trip |
| SOAR Other Purchased Serv | HENSON ROBINSON ZOO | \$60.75 | Admission for SOAR Program |

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| SOAR Other Purchased Serv | LE ROY RECREATIONAL CENTE | \$15.00 | Pool Admission for Program |
| SOAR Other Purchased Serv | INDIANA DUNES SP | \$10.00 | Admission to State Park |
| SOAR Other Supplies | WAL-MART #3459 | \$40.05 | Camping Supplies |
| SOAR Other Supplies | DOLRTREE 3008 00030080 | \$10.00 | Craft Supplies |
| SOAR Other Supplies | WAL-MART #1125 | \$27.40 | Supplies for Art Program |
| SOAR Other Supplies | WAL-MART #3459 | \$23.88 | Snacks for Soar Program |
| SOAR Other Supplies | BARNES & NOBLE #2590 | \$35.96 | Books for Book Club |
| SOAR Other Supplies | BARNES & NOBLE #2590 | (\$35.96) | Books for Book Club |
| SOAR Special Program Exp | SELECT SCREEN PRINTS | \$34.00 | Tennis Uniforms |
| SOAR Special Program Exp | PIZZA HUT 316903169349 | \$83.25 | Special Olympics Pizza Meal |
| SOL WASTE Other Supplies | BILL'S KEY AND LOCK SHOP | \$1.95 | KEYS |
| SOL WASTE Other Supplies | BILL'S KEY AND LOCK SHOP | \$7.80 | KEYS |
| STORM WATER Prof Devel | 123SIGNUP | \$150.00 | Greg Kallevig IAFSM training class |
| STORM WATER Prof Devel | HILTON HOTELS HARTFORD | \$688.00 | ASFPM Conference in Hartford CT |
| STORM WATER Prof Devel | DOLLAR RAC LGA | \$622.51 | car rental for ASFPM conference in Hartford Ct |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$45.60 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$72.96 | 2X12X12 |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$13.92 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$17.76 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$14.40 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$32.00 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$16.00 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$27.69 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$23.98 | LUMBER |
| STREET MNT Maint & Rep | FARM & FLEET BLOOMINGTON | \$15.98 | TOOLS & BATTERIES |
| STREET MNT Maint & Rep | MENARDS 3072 | \$12.66 | LUMBER |
| STREET MNT Maint & Rep | KIRBY RISK ELECTRICAL SUP | \$84.15 | TOOLS |
| STREET MNT Maint & Rep | FARM & FLEET BLOOMINGTON | \$50.67 | TOOLS & BATTERIES |
| STREET MNT Maint & Rep | LOWES #01203 | \$30.22 | TOOLS |
| STREET MNT Maint & Rep | MENARDS 3072 | \$18.56 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$37.76 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$4.76 | LUMBER |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$111.98 | DOOR |
| STREET MNT Maint & Rep | RP LUMBER CO INC 5373 | \$18.72 | LUMBER |
| STREET MNT Maint & Rep | MENARDS 3072 | \$12.36 | LUMBER |
| STREET MNT Other Suppl | RP LUMBER CO INC 5373 | \$54.72 | LUMBER |
| STREET MNT Other Suppl | RP LUMBER CO INC 5373 | \$54.72 | LUMBER |

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| STREET MNT Other Suppl | RP LUMBER CO INC 5373 | \$55.96 | LUMBER & CONCRETE TOOLS |
| STREET MNT Other Suppl | RP LUMBER CO INC 5373 | \$27.36 | LUMBER |
| STREET MNT Other Suppl | RP LUMBER CO INC 5373 | \$10.92 | LUMBER & CONCRETE TOOLS |
| Uniform Supplies & Maint | JCPENNEY 1876 | \$74.97 | shorts for Herb Simmons-Parking |
| Uniform Supplies & Maint | REFLECTIVE APPAREL | \$10.98 | parking attendant shirt with reflector |
| WATER ADMIN Medical Suppl | RESPOND SYSTEMS | \$117.35 | Medical Supplies |
| WATER ADMIN Othr Purch Serv | MICKEY'S LINEN & TOWEL | \$848.16 | Rugs for Office |
| WATER ADMIN Other Supplies | CONTINENTAL RESEARCH COR | \$579.96 | Tool roll up, Pry bar extendable, grease buster |
| WATER ADMIN Repr/Mtn Build | USA BLUE BOOK | \$178.94 | Fencing |
| WATER ADMIN Repr/Mtn Build | USA BLUE BOOK | \$155.92 | Fencing |
| WATER ADMIN Repr/Mtn Build | LAWSON PRODUCTS | \$910.40 | Weed and ground killer |
| WATER ADMIN Telecom | VZWRLSS APOCC VISB | \$38.01 | Radio 2-way 5/10-6/9/13 |
| WATER ADMIN Travel | SUPERSHUTTLE EXECUCARDIA | \$75.00 | Shuttle from airport to hotel |
| WATER ADMIN Travel | HOMEWOOD SUITES | \$31.00 | Parking |
| WATER PURE Maint & Repr | MENARDS 3072 | \$131.36 | ASSTD BOLTS, SCREW, NUTS HARDWARE FOR STOCK AT WATER TREATMENT |
| WATER PURE Maint & Repr | MENARDS 3072 | \$261.39 | lab & lab boat maintenance supplies |
| WATER PURE Maint & Repr | WYNN ENVIRONMENTAL SAL | \$978.00 | filters for lime dust collector at Water Treatment Plant |
| WATER PURE Maint & Repr | MENARDS 3072 | \$137.31 | filters for new compressor, copper pipe stock fittings for filters, medium duty |
| WATER PURE Maint & Repr | THE HOME DEPOT #6987 | \$59.78 | blk vinyl elect tape,9'x9' drawstring tarp, 9'x12' tarp, duct tape |
| WATER PURE Maint & Repr | MENARDS 3072 | \$446.85 | GARDEN HOSES, TOOLS, POST BASED 4X4, WEED KILLER , WOOD FOR COMP |
| WATER PURE Othr Purch Serv | THE UPS STORE 4486 | \$13.21 | Delivery Next Day water samples |
| WATER PURE Othr Purch Serv | SPEE-DEE DELIVERY | \$4.97 | Delivery Next Day water samples service |
| WATER PURE Other Supplies | FARM & FLEET BLOOMINGTON | \$18.44 | SNAP LOCK STORAGE CONTAINERS, METAL SPRING CLAMPS FOR LAB |
| WATER PURE Other Supplies | MENARDS 3072 | \$10.00 | Alk. C-4 pk batteries for Water Treatment Plant and 48qt Foam Cooler for Lal |
| WATER PURE Other Supplies | SPEE-DEE DELIVERY | \$6.96 | DELIVERY SERVICE FOR SENSITVE WATER SAMPLES |
| WATER PURE Other Supplies | US PLASTICS/NEATLY SMART | \$257.69 | LAB SUPPLIES, WIDE MOUTH HDPE NALGEN BOTTLES 60ML & 250ML |
| WATER PURE Other Supplies | FORESTRY SUPPLIERS | \$48.66 | English/Metric Closed Reel Fiberglass Measuring Tape, 50ft |
| WATER TRANS Hydrants | DARNALL CONCRETE PRODUCT | \$488.25 | Blocks for Hydrants |
| WATER TRANS Othr Repr & M | FARM & FLEET BLOOMINGTON | \$35.70 | Nuts, bolts, washers |
| WATER TRANS Other Supplies | ADVANCE AUTO PARTS 6253 | \$24.91 | Cleaner |
| WATER TRANS Other Supplies | EAST ST HARDWARE & TOO | \$105.63 | Wrench comb, flashlight |
| WATER TRANS Other Supplies | EAST ST HARDWARE & TOO | \$59.98 | Flashlights |
| WATER TRANS Other Supplies | BEST BUY 00000497 | \$67.49 | Cell phone chargers, wall chargers |
| WATER TRANS Repr/Mtn Equip | LOWES #01203 | \$191.53 | 1500lb Pad Ratchet |
| WATER TRANS Repr/Mtn Equip | NORD OUTDOOR POWER CORP. | \$43.20 | Sef 94 octane oil |
| WATER TRANS Repr/Mtn Inf | Amazon.com | \$158.00 | (2)Canon Powershot A2300 16.0MP Digital Camera Order #104-8348022-30 |
| WATER TRANS Repr/Mtn Inf | FARM & FLEET BLOOMINGTON | \$479.88 | 40 gal trailer sprayer |

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| ZOO Advertising | KROGER #347 | \$20.48 | Food for Animals |
| ZOO Animal Food | THE BUG COMPANY | \$123.46 | Food for Animals |
| ZOO Animal Food | KROGER #347 | \$167.06 | Food for Animals |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$457.00 | Food for Animals |
| ZOO Animal Food | THE BUG COMPANY | \$68.09 | Food for Animals |
| ZOO Animal Food | KROGER #347 | \$165.25 | Food for Supplies |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$550.00 | Food for Animals |
| ZOO Animal Food | GROWING GROUNDS | \$56.00 | Food for Animals |
| ZOO Animal Food | THE BUG COMPANY | \$126.96 | Food for Animals |
| ZOO Animal Food | KROGER #347 | \$220.17 | Food for Animals |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$357.00 | Food for Animals |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$26.00 | Food for Animals |
| ZOO Animal Food | THE BUG COMPANY | \$71.59 | Food for Animals |
| ZOO Animal Food | KROGER #347 | \$158.06 | Food for Animals |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$261.00 | Food for Animals |
| ZOO Buildings | CASEYS GARDEN SHOP AND | \$25.00 | Pond Supplies |
| ZOO Buildings | THE HOME DEPOT #6987 | \$41.57 | Flagstone and Stepping Stone |
| ZOO Food | MEATHEADS BLOOMINGTON LLC | \$11.80 | Food for Zoo |
| ZOO Gift Shop Purchases | AMERICAN CHANGER | \$709.05 | Restock for Zootique |
| ZOO Gift Shop Purchases | SCHWANS HOME SERVICE | \$76.33 | Food for Zootique |
| ZOO Gift Shop Purchases | KOLDAIRE RESTAURANT COMPA | \$20.35 | Food for Zoo |
| ZOO Gift Shop Purchases | TGT | \$409.50 | Supplies for Zootique |
| ZOO Gift Shop Purchases | SCHWANS HOME SERVICE | \$61.67 | Food for Zootique |
| ZOO Gift Shop Purchases | SCHWANS HOME SERVICE | \$86.82 | Food for Zootique |
| ZOO Membership Dues | DENR ZOOLOGICAL PARK | \$230.00 | Conference Dues |
| ZOO Office Supplies | MNJTECHNOLOGIESDIRECT | \$288.86 | Star Micronics TSP7000II Thermal Receipt Printer (invoice not recd as of 6/18 |
| ZOO Other Purch Serv | SWEET & SAVORY GRILLE | \$23.54 | Food for Zoo |
| ZOO Other Repair & Maint | NELSON MANUFACTURING CO. | \$363.92 | Automatic Livestock Waterer |
| ZOO Other Repair & Maint | WHERRY MACHINE & WELDING | \$721.37 | Fabricate Stand |
| ZOO Other Repair & Maint | WHERRY MACHINE & WELDING | \$678.00 | Weld pipes together for stand |
| ZOO Other Repair & Maint | FARM & FLEET BLOOMINGTON | \$38.98 | Wire Rope Clip |
| ZOO Other Supplies | HOBBY-LOBBY #0187 | \$22.33 | Crafts for the Zoo Ed Program |
| ZOO Other Supplies | WAL-MART #3459 | \$30.24 | Supplies for Zoo Ed Program |
| ZOO Other Supplies | WAL-MART #1125 | \$8.48 | Food for Zoo Ed Program |
| ZOO Other Supplies | HOBBY-LOBBY #0187 | \$77.57 | Crafts for Zoo Ed Program |
| ZOO Other Supplies | WAL-MART #3459 | \$21.85 | Supplies for Zoo Ed Program |
| ZOO Other Supplies | WAL-MART #3459 | \$21.71 | Food for Zoo Ed Programs |

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| ZOO Other Supplies | ENGRAVING EXPRESS | \$480.00 | Name Tag for Zookeepers |
| ZOO Prof Develop | WYNDHAM RIVERWALK HOTEL | \$440.50 | Room Charges |
| ZOO Prof Develop | WYNDHAM RIVERWALK HOTEL | (\$40.00) | Room Charges |
| ZOO Prof Develop | DELTA AIR 0062171701741 | \$624.00 | Travel for Zoo |
| ZOO Prof Develop | DELTA AIR 0068218934034 | \$25.00 | Transportation |
| ZOO Prof Develop | DELTA AIR 0068219623537 | \$25.00 | Transportation |
| ZOO Water Chemicals | THE HOME DEPOT #6987 | \$85.09 | Supplies for Zoo |
| ZOO Zoo Supplies | HOBBY-LOBBY #0187 | \$16.11 | Art Supplies for Zoo Ed |
| ZOO Zoo Supplies | PETCO 1901 63519011 | \$17.98 | Seaweed for Zoo |
| ZOO Zoo Supplies | FLUKERFARMS.COM | \$386.60 | Cricket Quencher Heal Lamp |
| ZOO Zoo Supplies | THE HOME DEPOT #6987 | \$32.14 | Supplies for Zoo |
| ZOO Zoo Supplies | FARM & FLEET BLOOMINGTON | \$23.98 | Fly Repellent |
| ZOO Zoo Supplies | FOSTER SMITH MAIL ORDR | \$153.16 | Light Bulbs for Lamp |
| ZOO Zoo Supplies | THE HOME DEPOT #6987 | \$29.92 | All season Spotlight and hose |
| ZOO Zoo Supplies | THE HOME DEPOT #6987 | \$1.30 | Supplies for Zoo |
| ZOO Zoo Supplies | THE HOME DEPOT #6987 | \$5.94 | Supplies for Zoo |
| TOTAL | | \$172,890.91 | |