

**For Council of: February 11, 2013**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

**CITY OF BLOOMINGTON FINANCE REPORT**

**Council of February 11, 2013**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
2/1/2013	\$ 212,299.25	\$ 75,029.36	\$ 287,328.61
2/7/2013	\$ 1,182,117.99	\$ 298,314.04	\$ 1,480,432.03
2/8/2013	\$ 209,170.56	\$ 74,045.62	\$ 283,216.18

Off Cycle Adjustments

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**PAYROLL GRAND TOTAL \$ 2,050,976.82**

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**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
2/11/2013	AP General	\$ 2,011,873.50
2/11/2013	AP BCPA	\$ 31,831.38
2/11/2013	AP Comm Devel	\$ 35,182.53
2/11/2013	AP IHDA	\$ -
2/11/2013	AP Library	\$ 18,935.83
2/11/2013	AP MFT	\$ 12,647.20
1/30/2013-2/07/2013	Off Cycle Check Runs	\$ 30,652.64
	<b>AP GRAND TOTAL</b>	<b>\$ 2,141,123.08</b>

**PCARD**

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

**WIRES**

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

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**TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,192,099.90**

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Respectfully,

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**Patti-Lynn Silva  
Director of Finance**





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 01/20/13 To 01/26/13

WARRANT: 13W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/01/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,327.00	147,370.03	0.00	0.00
120 HOURLY	1,210.00	22,878.65	0.00	0.00
130 SEASON	1,925.75	21,506.98	0.00	0.00
200 OT	320.00	12,946.10	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
336 SLBB	72.00	2,150.64	0.00	0.00
710 CDL	7.25	7.25	0.00	0.00
715 SHIFTD	256.00	76.80	0.00	0.00
720 2SHIFT	56.00	14.00	0.00	0.00
725 3SHIFT	56.00	16.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
876 HSING	6.00	4,800.00	0.00	0.00
Total:	10,876.00	212,299.25	0.00	0.00
Total Employees: 337				





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TOTALS PROOF

PG 2  
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Pay Period 01/20/13 To 01/26/13

WARRANT: 13W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/01/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,270.64	12,270.64	24,541.28	197,912.93	X 12.40% = 24,541.20
1100	MEDICARE	2,869.80	2,869.80	5,739.60	197,912.93	X 2.90% = 5,739.47
2100	HEALTH BCBS	8,263.89	24,792.14	33,056.03	142,278.96	
2125	HAMP HMO	1,363.20	4,116.03	5,479.23	22,910.22	
2200	DENTAL	1,075.56	1,075.56	2,151.12	163,631.71	
2300	VISION	203.84	203.84	407.68	154,298.24	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	51,229.34	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,836.53	
2500	ICMA 457 AMT	5,506.62	0.00	5,506.62	100,571.66	
2525	ICMA 457 %	253.22	0.00	253.22	3,249.24	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,552.80	
2700	SICK LV RHS	2,053.86	0.00	2,053.86	2,143.44	
3000	FED INC TAX	21,873.61	0.00	21,873.61	183,333.59	
4000	STATE INC TX	8,900.09	0.00	8,900.09	183,333.59	
6000	WGE GM AMT 1	375.08	0.00	375.08	4,300.06	
6200	CH SUP EA PY	1,568.06	0.00	1,568.06	14,945.67	
6250	CH SUPP ARR	35.20	0.00	35.20	1,444.39	
7000	IMRF PENSION	8,625.72	29,653.35	38,279.07	191,682.79	
7100	IMRF ADD	87.10	0.00	87.10	2,068.52	
7550	LIUNA PENSN	11.20	48.00	59.20	2,317.76	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	45,071.59	
9030	UN DUES PRKG	57.00	0.00	57.00	1,772.16	
9036	UN DUES TCM	16.26	0.00	16.26	426.72	
9050	UN DUES 699P	994.98	0.00	994.98	126,046.07	
9060	PPLE VIP699	12.60	0.00	12.60	3,856.40	
9755	4 SEASONS FM	41.25	0.00	41.25	1,052.40	
9799	MISC DED	100.00	0.00	100.00	1,246.80	
9800	UNITED WAY	9.00	0.00	9.00	7,343.84	
9995	BM CRED U	20,618.08	0.00	20,618.08	115,136.46	
9997	DIR DEPOSIT \$	4,155.00	0.00	4,155.00	25,295.89	
9998	DIR DEPOSIT %	74.60	0.00	74.60	745.95	
9999	DIR DEPOSIT2	84,252.44	0.00	84,252.44	163,998.96	
Total:		189,524.94	75,029.36			
Total Employees: 337						

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





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PG 1  
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Pay Period 01/20/13 To 02/02/13

WARRANT: 13B103 PAYROLL TYPE: BW1

CHECK DATE: 02/07/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	7,977.02	274,547.44	0.00	0.00
105 SALARY	760.00	2,030.81	0.00	0.00
110 HOURLY	28,066.91	753,138.81	0.00	0.00
120 HOURLY	359.00	913.51	0.00	0.00
200 OT	1,381.85	52,922.80	0.00	0.00
210 OT-ST	642.56	23,718.98	0.00	0.00
320 FMLA U	72.00	0.00	0.00	0.00
352 VAC PO	96.00	2,830.52	0.00	0.00
414 LWOP	133.75	0.00	0.00	0.00
423 F HLDY	765.33	19,970.20	0.00	0.00
428 PEDA	517.34	13,281.31	0.00	0.00
429 PEDA H	3.50	6.48	0.00	0.00
520 HOLIDY	9,278.25	21,865.19	0.00	0.00
710 CDL	42.75	42.75	0.00	0.00
730 SHIFTD	163.00	163.00	0.00	0.00
835 CLOTHG	1.00	913.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	1.00	1,634.19	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	1.00	10,417.28	0.00	0.00
950 DOCK	78.25	2,868.23	0.00	0.00
Total:	50,340.51	1,182,117.99	0.00	0.00
Total Employees:	445			





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CITY OF BLOOMINGTON, IL  
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PG 2  
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Pay Period 01/20/13 To 02/02/13

WARRANT: 13B103 PAYROLL TYPE: BW1

CHECK DATE: 02/07/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,200.51	25,200.51	50,401.02	406,459.35	X 12.40% = 50,400.96
1100	MEDICARE	15,313.07	15,313.07	30,626.14	1,056,068.43	X 2.90% = 30,625.98
2100	HEALTH BCBS	27,592.46	82,740.78	110,333.24	494,810.82	
2125	HAMP HMO	12,358.03	36,549.62	48,907.65	194,137.13	
2150	POLICE HLTH	20,057.64	60,172.14	80,229.78	374,068.51	
2200	DENTAL	6,731.50	6,731.50	13,463.00	1,038,668.66	
2300	VISION	1,228.00	1,228.94	2,456.94	970,967.75	
2400	FLEX MEDREIM	8,331.58	0.00	8,331.58	474,792.05	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	52,386.79	
2500	ICMA 457 AMT	37,998.99	0.00	37,998.99	736,039.73	
2525	ICMA 457 %	1,168.13	0.00	1,168.13	19,816.30	
2550	ICMA 0 50 \$	944.33	0.00	944.33	17,025.84	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
3000	FED INC TAX	127,124.11	0.00	127,124.11	960,190.02	
4000	STATE INC TX	46,658.42	0.00	46,658.42	960,190.02	
6000	WGE GM AMT 1	388.84	0.00	388.84	3,625.16	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,509.67	0.00	4,509.67	39,654.05	
7000	IMRF PENSION	19,423.54	66,773.67	86,197.21	431,633.20	
7100	IMRF ADD	248.67	0.00	248.67	5,364.05	
7300	POLICE PEN	38,113.91	0.00	38,113.91	384,601.45	
7350	POLICE PEN	10.25	0.00	10.25	103.47	
7400	FIRE PEN	26,310.37	0.00	26,310.37	278,268.33	
7425	FIRE PEN	1,246.57	0.00	1,246.57	13,184.32	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	178.92	805.14	984.06	37,094.05	
7525	LIUNA PENSN	60.00	240.00	300.00	32,234.50	
8100	HEALTH BCBS	616.21	1,799.82	2,416.03	8,053.08	
8125	HAMP HMO	194.00	582.00	776.00	2,543.81	
8200	DENTAL	110.04	110.04	220.08	13,452.21	
8300	VISION	19.20	19.21	38.41	12,337.69	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,277.00	0.00	3,277.00	382,662.80	
9010	FR SHARE U21	14.50	0.00	14.50	4,650.04	
9020	UN DUES INSP	266.00	0.00	266.00	30,377.70	
9025	UN DUES SST	380.00	0.00	380.00	27,448.79	
9035	UN DUES TCM	192.50	0.00	192.50	21,399.35	
9040	UN DUES 49	7,975.68	0.00	7,975.68	323,921.31	
9041	U DUES 49 EX	73.36	0.00	73.36	12,795.95	
9045	FR SHARE 49	2,180.51	0.00	2,180.51	339,148.24	
9060	PPLE VIP699	12.60	0.00	12.60	4,843.32	
9065	UN DUES 699L	324.48	0.00	324.48	21,992.35	
9080	FR SHARE699L	169.51	0.00	169.51	14,660.48	
9600	MILTRY REIM	1,201.77	0.00	1,201.77	2,795.09	
9700	YMCA DUES	223.82	0.00	223.82	27,566.40	
9750	4 SEASONS SG	410.00	0.00	410.00	51,066.36	
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	205,250.59	





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CITY OF BLOOMINGTON, IL  
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Pay Period 01/20/13 To 02/02/13

WARRANT: 13B103 PAYROLL TYPE: BW1

CHECK DATE: 02/07/2013

9799	MISC DED	47.60	47.60	95.20	4,679.32
9800	UNITED WAY	347.35	0.00	347.35	76,327.92
9995	BM CRED U	75,013.53	0.00	75,013.53	523,861.53
9997	DIR DEPSIT \$	26,334.08	0.00	26,334.08	156,116.77
9998	DIR DEPSIT %	2,705.34	0.00	2,705.34	6,076.75
9999	DIR DEPOSIT2	559,926.15	0.00	559,926.15	1,037,196.72
Total:		1,107,868.46	298,314.04		
Total Employees: 445					

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







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 01/27/13 To 02/02/13

WARRANT: 12W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/08/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,200.50	143,453.83	0.00	0.00
120 HOURLY	1,380.00	27,718.87	0.00	0.00
130 SEASON	2,077.25	23,485.42	0.00	0.00
200 OT	286.50	12,356.12	0.00	0.00
225 SFT OT	8.00	3.60	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
352 VAC PO	50.25	1,500.97	0.00	0.00
710 CDL	13.75	13.75	0.00	0.00
715 SHIFTD	288.00	86.40	0.00	0.00
720 2SHIFT	56.00	14.00	0.00	0.00
725 3SHIFT	48.00	14.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	592.00	59.20	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
Total:	11,000.25	209,170.56	0.00	0.00
Total Employees: 335				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 01/27/13 To 02/02/13

WARRANT: 12W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/08/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,212.46	12,212.46	24,424.92	196,973.43	X 12.40% = 24,424.71
1100	MEDICARE	2,856.16	2,856.16	5,712.32	196,973.43	X 2.90% = 5,712.23
2100	HEALTH BCBS	8,155.82	24,467.93	32,623.75	142,046.05	
2125	HAMP HMO	1,429.08	4,313.69	5,742.77	25,912.77	
2200	DENTAL	1,079.20	1,079.20	2,158.40	164,379.20	
2300	VISION	203.84	203.84	407.68	156,687.29	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	52,227.64	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,093.79	
2500	ICMA 457 AMT	5,506.62	0.00	5,506.62	102,278.12	
2525	ICMA 457 %	303.38	0.00	303.38	3,619.19	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,590.75	
3000	FED INC TAX	21,322.00	0.00	21,322.00	182,476.59	
4000	STATE INC TX	8,864.50	0.00	8,864.50	182,476.59	
6000	WGE GM AMT 1	375.08	0.00	375.08	4,385.81	
6200	CH SUP EA PY	1,799.01	0.00	1,799.01	14,733.06	
6250	CH SUPP ARR	35.20	0.00	35.20	1,343.85	
7000	IMRF PENSION	8,396.28	28,864.34	37,260.62	186,582.65	
7100	IMRF ADD	86.27	0.00	86.27	2,056.00	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
8075	IMRF VOL LFE	825.00	0.00	825.00	64,117.63	
9036	UN DUES TCM	16.26	0.00	16.26	426.72	
9050	UN DUES 699P	994.98	0.00	994.98	124,526.83	
9070	U DS 699L 75	30.40	0.00	30.40	511.90	
9085	FSHARE699 75	358.05	0.00	358.05	6,093.21	
9750	4 SEASONS SG	164.00	0.00	164.00	9,221.19	
9755	4 SEASONS FM	412.50	0.00	412.50	20,241.92	
9799	MISC DED	100.00	0.00	100.00	1,249.20	
9800	UNITED WAY	9.00	0.00	9.00	7,236.53	
9995	BM CRED U	20,618.08	0.00	20,618.08	116,739.03	
9997	DIR DEPOSIT \$	4,155.00	0.00	4,155.00	26,494.07	
9998	DIR DEPOSIT %	49.63	0.00	49.63	496.29	
9999	DIR DEPOSIT2	83,575.96	0.00	83,575.96	162,515.16	
Total:		185,553.51	74,045.62			
Total Employees: 335						

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



FOR COUNCIL: February 11, 2013

SUBJECT: Payments from Various Municipal Departments

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

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

**FINANCIAL IMPACT:** As follows:

1. Eighteenth partial payment to Hanson Professional Services in the amount of \$3,324.87 on a contract amount of \$84,705 of which \$83,789.30 will have been paid to date for work certified as 99% complete for the Bloomington Grade Crossing LRTP. Completion date – March 1, 2012.
2. Fourteenth partial payment to Hanson Professional Services in the amount of \$473.08 on a contract amount of \$248,376 of which \$170,049.80 will have been paid to date for work certified as 68% complete for Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – December 31, 2013.
3. Fifty-first partial payment to Clark Dietz, Inc. in the amount of \$4,530 on a contract amount of \$627,700 of which 603,864.85 will have been paid to date for work certified as 96% complete for Locust/Colton St. Sewer Separation & Water Main Replacement Design (CSO Elimination Phase I). Completion date – October 2012.
4. Thirtieth partial payment to Clark Dietz, Inc. in the amount of \$317.50 on a contract amount of \$93,400 of which \$82,543.54 will have been paid to date for work certified as 88% complete for Design Regency Pump Station Rehabilitation. Completion date – July 2013.

**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : **Bloomington Grade Crossing LRTP** CONTRACT AMOUNT: **\$84,705.00**  
 DATE CONTRACT APPROVED BY COUNCIL: **11/08/2010** COMPLETION DATE: **03/01/2012**  
 PREPARED BY: **Colleen Winterland** DEPARTMENT: **Engineering**

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	01/10/2011	\$1,442.76		2%	\$1,442.76
2	02/14/2011	\$5,816.82		9%	\$5,816.82
3	03/14/2011	\$29,706.34		44%	\$29,706.34
4	04/11/2011	\$8,876.25		54%	\$8,876.25
5	05/09/2011	\$6,583.38		62%	\$6,583.38
6	06/13/2011	\$1,183.83		63%	\$1,183.83
7	08/08/2011	\$358.56		64%	\$358.56
8	08/22/2011	\$4,606.05		69%	\$4,606.05
9	09/26/2011	\$4,236.54		74%	\$4,236.54
10	10/10/2011	\$3,521.46		78%	\$3,521.46
11	11/14/2011	\$4,700.22		84%	\$4,700.22
12	12/12/2011	\$792.21		85%	\$792.21
13	01/09/2012	\$1,614.72		87%	\$1,614.72
14	02/13/2012	\$1,784.51		89%	\$1,784.51
15	08/27/2012	\$2,961.26		92%	\$2,961.26
16	09/24/2012	\$1,480.62		94%	\$1,480.62
17	10/22/2012	\$798.90		95%	\$798.90
18	02/11/2013	\$3,324.87		99%	\$3,324.87
				99%	\$0.00
		\$83,789.30	\$0.00	TOTAL	\$83,789.30

CHANGE ORDERS/COMMENTS: **Invoice #1037439**

AMOUNT TO BE APPROVED BY COUNCIL: **\$3,324.87**  
 Partial or Final **Partial**

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQ'D \$</b>	
<b>283</b>	<b>250027</b>	<b>20300300-72530</b>	<b>\$3,324.87</b>	<b>10-00347-00-PV</b>

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

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



**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : 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	02/11/2013	\$473.08		68%	\$473.08
				68%	\$0.00
				68%	\$0.00
				68%	\$0.00
				68%	\$0.00
				68%	\$0.00
		\$170,049.80	\$0.00	TOTAL	\$170,049.80

CHANGE ORDERS/COMMENTS: Invoice #1037438

AMOUNT TO BE APPROVED BY COUNCIL: \$473.08  
 Partial or Final Partial

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQ'D \$</b>	
400	250027	20300300-72530	\$473.08	10-00347-00-PV

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

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**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : **Locust/Colton St. Sewer Separation & Water Main Replac Design (CSO Elimn Phase I)** CONTRACT AMOUNT: **\$627,700.00**

DATE CONTRACT APPROVED BY COUNCIL: **10/22/2007** COMPLETION DATE: **10/30/2012**

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

**PAYMENT RECORD OF CONTRACT**

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 3		\$266,564.08	\$0.00	TOTAL	\$266,564.08
38	05/09/2011	\$29,611.08		47%	\$29,611.08
39	06/13/2011	\$32,967.00		52%	\$32,967.00
40	06/27/2011	\$48,595.81		60%	\$48,595.81
41	08/22/2011	\$71,250.63		72%	\$71,250.63
42	09/12/2011	\$20,644.99		75%	\$20,644.99
43	09/26/2011	\$83,254.70		88%	\$83,254.70
44	10/10/2011	\$15,960.13		91%	\$15,960.13
45	11/14/2011	\$2,829.78		91%	\$2,829.78
46	12/12/2011	\$4,963.17		92%	\$4,963.17
47	01/09/2012	\$10,584.56		94%	\$10,584.56
48	01/23/2012	\$503.50		94%	\$503.50
49	02/13/2012	\$8,868.02		95%	\$8,868.02
50	04/09/2012	\$2,737.40		95%	\$2,737.40
51	02/11/2013	\$4,530.00		96%	\$4,530.00
				96%	\$0.00
				96%	\$0.00
				96%	\$0.00
				96%	\$0.00
		\$603,864.85	\$0.00	TOTAL	\$603,864.85

CHANGE ORDERS/COMMENTS:  
**Paying Invoice #412141**

AMOUNT TO BE APPROVED BY COUNCIL: **\$4,530.00**  
 Partial or Final **Partial**

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
<b>294</b>	<b>250027</b>	<b>51101100-70050</b>	<b>\$3,665.14</b>	<b>11-0348-00-PV</b>
<b>382</b>	<b>250027</b>	<b>51101100-70050</b>	<b>\$864.86</b>	
			<b>\$0.00</b>	
			<b>\$4,530.00</b>	

VENDOR #  
 CHECK PAYABLE TO : **Clark Dietz, Inc.**  
**125 Church Street**  
**Champaign, Illinois 61820-7251**

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



**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : Design Regency Pump Station Rehabilitation

CONTRACT AMOUNT: \$93,400.00

DATE CONTRACT APPROVED BY COUNCIL: 04/26/2010

COMPLETION DATE: 07/01/2013

PREPARED BY : Colleen Winterland

DEPARTMENT: Engineering

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 1		\$46,116.73	\$0.00	TOTAL	\$46,116.73
19	01/09/2012	\$3,282.50		53%	\$3,282.50
20	02/13/2012	\$6,543.51		60%	\$6,543.51
21	03/12/2012	\$4,428.14		65%	\$4,428.14
22	04/09/2012	\$11,825.00		77%	\$11,825.00
23	05/14/2012	\$4,526.58		82%	\$4,526.58
24	05/29/2012	\$1,340.00		84%	\$1,340.00
25	09/10/2012	\$876.08		85%	\$876.08
26	10/08/2012	\$702.50		85%	\$702.50
27	11/13/2012	\$1,935.00		87%	\$1,935.00
28	12/10/2012	\$355.00		88%	\$355.00
29	01/14/2013	\$295.00		88%	\$295.00
30	02/11/2013	\$317.50		88%	\$317.50
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
		\$82,543.54	\$0.00	TOTAL	\$82,543.54

CHANGE ORDERS/COMMENTS: Paying Invoice #412153

AMOUNT TO BE APPROVED BY COUNCIL: \$317.50  
 Partial or Final REQUIRED FIELD

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
352	250027	51101100-72550	\$317.50	

VENDOR #  
 CHECK PAYABLE TO : Clark Dietz, Inc.  
 1817 S. Neil, Suite 100  
 Champaign, Illinois 61820-7234

COPY OF BILL MUST BE ATTACHED TO AUTHORIZATION FORM BEFORE PAYMENT WILL BE MADE.  
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CITY OF BLOOMINGTON, IL  
GEN02112013

PG 1  
apwarrnt

DATE: 02/11/2013 CHECK RUN: 02112013 AMOUNT: \$ 2,011,873.50

City of Bloomington Check Run







02/07/2013 11:46  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2</a> <a href="#">AB HATCHERY &amp; GARDEN C</a>		00000		INV	02/13/2013	<a href="#">AU14617</a>	41008		
1 <a href="#">50100120 71190</a>		Wtr Trans		Other Supp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL			10.00		
<a href="#">965</a> <a href="#">ADVOCATE HEALTH &amp; HOSI</a>		00005		INV	02/03/2013	<a href="#">JAN 2013 INV</a>	40178		
1 <a href="#">10011410 70210</a>		HR		Oth Med Sv		1,792.00			
		Invoice Net				1,792.00			
				CHECK TOTAL			1,792.00		
<a href="#">383</a> <a href="#">AEC FIRE SAFETY &amp; SECU</a>		00000		INV	02/13/2013	<a href="#">94111</a>	39871		
1 <a href="#">10015210 70540</a>		Fire		RepMt Othr		224.00			
		Invoice Net				224.00			
				CHECK TOTAL			224.00		
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	01/13/2013	<a href="#">64678</a>	39864		
1 <a href="#">10015110 70690</a>		Pol Admin		Purch Serv		311.27			
		Invoice Net				311.27			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	02/21/2013	<a href="#">64965</a>	39899		
1 <a href="#">55605600 70540</a>		A Linc Pk		RepMt Othr		189.00			
		Invoice Net				189.00			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	01/20/2013	<a href="#">64720</a>	39931		
1 <a href="#">10015480 70510</a>		Fac Maint		RepMaint B		312.00			
		Invoice Net				312.00			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	02/11/2013	<a href="#">65014</a>	40018		
1 <a href="#">10015110 70510</a>		Pol Admin		RepMaint B		369.06			
		Invoice Net				369.06			
				CHECK TOTAL			1,181.33		
<a href="#">280</a> <a href="#">ALL FORMS &amp; CHECKS INC</a>		00000		INV	01/28/2013	<a href="#">29607</a>	39553		
1 <a href="#">10015110 70611</a>		Pol Admin		PrintBind		94.55			
		Invoice Net				94.55			
<a href="#">280</a> <a href="#">ALL FORMS &amp; CHECKS INC</a>		00000		INV	02/17/2013	<a href="#">29605</a>	39984		
1 <a href="#">10011310 70611</a>		CtyClerk		PrintBind		123.34			
		Invoice Net				123.34			
<a href="#">280</a> <a href="#">ALL FORMS &amp; CHECKS INC</a>		00000		INV	02/11/2013	<a href="#">29608</a>	40108		
1 <a href="#">10015410 70611</a>		PACE		PrintBind		550.69			
		Invoice Net				550.69			
<a href="#">280</a> <a href="#">ALL FORMS &amp; CHECKS INC</a>		00000		INV	02/11/2013	<a href="#">29606</a>	40182		
1 <a href="#">10011510 71010</a>		Finance		Off Supp		596.60			
		Invoice Net				596.60			
				CHECK TOTAL			1,365.18		
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>		00006		INV	02/19/2013	<a href="#">0368-000722673</a>	40015		
1 <a href="#">50100130 70690</a>		Wtr Pure		Purch Serv		591.41			
		Invoice Net				591.41			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>		00006		INV	02/19/2013	<a href="#">0368-000722674</a>	40016		
1 <a href="#">50100130 70690</a>		Wtr Pure		Purch Serv		410.46			
		Invoice Net				410.46			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112013 02/11/2013 DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00006		INV	02/19/2013	<a href="#">0368-000722592</a> 317.09 MP Zoo RepMaint B 317.09 Invoice Net	40041		
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a> 1 <a href="#">50100110</a> <a href="#">70690</a>	00006		INV	01/27/2013	<a href="#">0368-000721880</a> 323.33 Wtr Admin Purch Serv 323.33 Invoice Net	40999		
				CHECK TOTAL		1,642.29			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406420</a> <a href="#">71770</a>	00001		EFT	02/11/2013	<a href="#">2403286017 SHRT</a> 26.18 The Den Snack Shop 26.18 Invoice Net	40183		
				CHECK TOTAL		26.18			
<a href="#">1796</a>	<a href="#">ALTERNATIVE SERVICE CO</a> 1 <a href="#">60150150</a> <a href="#">70720</a>	00001		INV	02/11/2013	<a href="#">0016527-IN</a> 70,447.24 Cas Ins Ins Admin 70,447.24 Invoice Net	41028		
				CHECK TOTAL		70,447.24			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a> 1 <a href="#">10014160</a> <a href="#">70510</a>	00000		INV	02/22/2013	<a href="#">1359370 1/13</a> 40.00 Pepsi Ice RepMaint B 40.00 Invoice Net	39549		
				CHECK TOTAL		40.00			
<a href="#">893</a>	<a href="#">ANIXTER INC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	02/01/2013	<a href="#">288-273230</a> 206.60 IS Off Supp 206.60 Invoice Net	41054		
				CHECK TOTAL		206.60			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a> 1 <a href="#">10015110</a> <a href="#">71024</a>	00001		INV	02/11/2013	<a href="#">452-5674432</a> 33.42 Pol Admin Janit Supp 33.42 Invoice Net	39947		
				CHECK TOTAL		33.42			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a> 1 <a href="#">10016310</a> <a href="#">70690</a>	00006		INV	02/20/2013	<a href="#">452-5648131</a> 147.47 Fleet Mgt Purch Serv 147.47 Invoice Net	39876		
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a> 1 <a href="#">10016110</a> <a href="#">70690</a>	00006		INV	02/28/2013	<a href="#">452-5679682</a> 83.19 PW Admin Purch Serv 83.19 Invoice Net	39972		
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a> 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00006		INV	02/19/2013	<a href="#">452-5653482</a> 75.85 Pks Maint RepMaint B 75.85 Invoice Net	40050		
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a> 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00006		INV	02/21/2013	<a href="#">452-5653483</a> 151.80 Pks Maint RepMaint B 151.80 Invoice Net	40051		
				CHECK TOTAL		458.31			
<a href="#">220</a>	<a href="#">AT&amp;T</a>	00007		INV	02/10/2013	<a href="#">7251245602</a>	39582		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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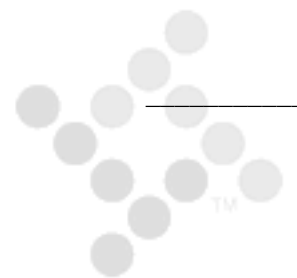
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015118</a> <a href="#">71340</a>			CommCtr Invoice Net		696.44 696.44			
						CHECK TOTAL		696.44	_____
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00000		EFT	02/11/2013	<a href="#">JI-0007147</a>	40186		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	1,181.50 1,181.50			
						CHECK TOTAL		1,181.50	_____
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00001		EFT	02/11/2013	<a href="#">JI-0007138</a>	40187		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	880.50 880.50			
						CHECK TOTAL		880.50	_____
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	02/21/2013	<a href="#">20031464</a>	39828		
	1 <a href="#">10011110</a> <a href="#">79110</a>			Admin Invoice Net	Com Relatn	163.45 163.45			
						CHECK TOTAL		163.45	_____
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00001		INV	01/26/2013	<a href="#">429123</a>	40127		
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire Invoice Net	Veh Equip	276.00 276.00			
						CHECK TOTAL		276.00	_____
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	02/21/2013	<a href="#">91752</a>	39968		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint Invoice Net	Other Supp	7.96 7.96			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	02/12/2013	<a href="#">91350</a>	40010		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enfor Invoice Net	Purch Serv	71.55 71.55			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	02/16/2013	<a href="#">91538</a>	40994		
	1 <a href="#">10016110</a> <a href="#">70690</a>			PW Admin Invoice Net	Purch Serv	69.50 69.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	02/21/2013	<a href="#">90897</a>	40995		
	1 <a href="#">10016120</a> <a href="#">70690</a>			St Maint Invoice Net	Purch Serv	20.55 20.55			
						CHECK TOTAL		169.56	_____
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>	00000		INV	02/23/2013	<a href="#">P01625</a>	39555		
	1 <a href="#">50100140</a> <a href="#">71080</a>			Lk Maint Invoice Net	Maint Supp	42.14 42.14			
						CHECK TOTAL		42.14	_____
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	02/11/2013	<a href="#">119893</a>	39938		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Pol Admin Invoice Net	Janit Supp	525.00 525.00			
						CHECK TOTAL		525.00	_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>796</u>	<u>BLOOMINGTON NORMAL SUN</u> 1 <u>10011110 70631</u>	00000		INV	02/13/2013	<u>11813</u> Admin Dues 300.00 Invoice Net 300.00	40012		
						CHECK TOTAL 300.00			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>5010 21140</u>	00000		INV	02/11/2013	<u>COLLECTIONS 1/13</u> Water BNWRD Pay 423,339.45 Invoice Net 423,339.45	40939		
						CHECK TOTAL 423,339.45			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>1001 21140</u>	00000		INV	02/11/2013	<u>PERMITS 1/13</u> Gen Fnd BNWRD Pay 22,400.00 Invoice Net 22,400.00	40940		
						CHECK TOTAL 22,400.00			
<u>571</u>	<u>BLOOMINGTON NORMAL YMC</u> 1 <u>1001 20511</u>	00000		EFT	02/11/2013	<u>DUES 2/13</u> Gen Fnd YMCA 447.55 Invoice Net 447.55	41033		
						CHECK TOTAL 447.55			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10011310 70642</u> 2 <u>10011710 70642</u> 3 <u>10015430 70642</u>	00000		INV	02/11/2013	<u>RECORDER 2/13</u> CtyClerk Recdg Fee 192.00 Legal Recdg Fee 140.00 Code Enfor Recdg Fee 168.00 Invoice Net 500.00	40188		
						CHECK TOTAL 500.00			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10015110 70632</u> 2 <u>10015210 70632</u>	00000		INV	02/11/2013	<u>TRAVEL 2/13</u> Pol Admin Pro Develp 316.00 Fire Pro Develp .20 Invoice Net 316.20	40189		
						CHECK TOTAL 316.20			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10011310 70642</u> 2 <u>10011110 70632</u> 3 <u>10011510 57985</u>	00000		INV	02/11/2013	<u>FINANCE 2/13</u> CtyClerk Recdg Fee 98.00 Admin Pro Develp 41.51 Finance Cash StOvr .50 Invoice Net 140.01	40190		
						CHECK TOTAL 140.01			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10015110 79050</u>	00000		INV	02/11/2013	<u>INVST FUND 2/13</u> Pol Admin Invst Exp 5,000.00 Invoice Net 5,000.00	41073		
						CHECK TOTAL 5,000.00			
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u> 1 <u>10011410 70210</u>	00000		INV	01/13/2013	<u>2776443</u> HR Oth Med Sv 180.00 Invoice Net 180.00	40135		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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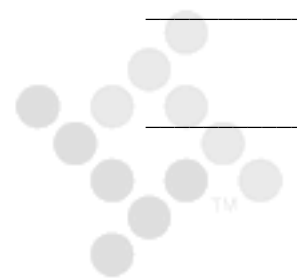
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1073 BROMENN PHYSICIANS MAN</a>	<a href="#">1 10011410 70210</a>	00000		INV	02/03/2013	<a href="#">DEC 2012 BILLS</a>	40164		
		HR		Oth Med Sv		881.00			
		Invoice Net				881.00			
				CHECK TOTAL		1,061.00			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70540</a>	00001		INV	02/07/2013	<a href="#">PS74310A</a>	39900		
		Prairie		RepMt Othr		64.37			
		Invoice Net				64.37			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/21/2013	<a href="#">PS74615</a>	40094		
		Fleet Mgt		Veh Equip		15.46			
		Invoice Net				15.46			
				CHECK TOTAL		79.83			
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71720</a>	00001		INV	02/21/2013	<a href="#">21334625</a>	39939		
		Wtr Pure		Wtr Chem		14,751.00			
		Invoice Net				14,751.00			
				CHECK TOTAL		14,751.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100130 70540</a>	00001		INV	02/06/2013	<a href="#">S1243185.001</a>	39556		
		Wtr Pure		RepMt Othr		1,550.00			
		Invoice Net				1,550.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71190</a>	00001		INV	02/14/2013	<a href="#">S1244793.001</a>	39819		
		Swr Oper		Other Supp		291.10			
		Invoice Net				291.10			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	02/13/2013	<a href="#">S1245144.001</a>	39820		
		Swr Oper		Swr Pipe		59.80			
		Invoice Net				59.80			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	02/22/2013	<a href="#">S1247319.001</a>	40953		
		Swr Oper		Swr Pipe		456.70			
		Swr Oper		Swr Matrl		13.75			
		Invoice Net				470.45			
				CHECK TOTAL		2,371.35			
<a href="#">2483 CATALYST RX</a>	<a href="#">1 60200210 70717</a>	00001		EFT	02/11/2013	<a href="#">246398</a>	40908		
		BCBS PPO		Claim Pd		39,925.42			
		BCBS PPO		Claim Pd		21,020.04			
		Invoice Net				60,945.46			
				CHECK TOTAL		60,945.46			
<a href="#">2176 CENTRAL ILLINOIS SCALE</a>	<a href="#">1 50100130 70070</a>	00000		INV	02/01/2013	<a href="#">044775</a>	39552		
		Wtr Pure		Lab Sv		294.00			
		Invoice Net				294.00			
				CHECK TOTAL		294.00			
<a href="#">2625 CHICAGO TITLE COMPANY</a>	<a href="#">1 10015430 70690</a>	00001		INV	02/12/2013	<a href="#">0600-04984</a>	40013		
		Code Enfor		Purch Serv		160.00			
		Invoice Net				160.00			
				CHECK TOTAL		160.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

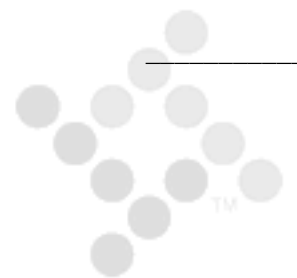
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">803</a> <a href="#">CHILDERS DOOR SERVICE</a>	1 <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	02/16/2013	<a href="#">148698</a>			
				Fire	RepMt Othr	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
<a href="#">999019</a> <a href="#">BARBARA ADKINS</a>	1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	02/11/2013	<a href="#">PEORIA 2/13</a>			
				Admin	Pro Develop	43.00			
				Invoice Net		43.00			
						CHECK TOTAL	43.00		
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>	1 <a href="#">51101100</a> <a href="#">70050</a>	00000	<a href="#">294</a>	EFT	02/11/2013	<a href="#">PAY #51 2/13</a>			
				Swr Oper	Eng Sv	3,665.14			
				Invoice Net		3,665.14			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>	1 <a href="#">51101100</a> <a href="#">70050</a>	00000	<a href="#">382</a>	EFT	02/11/2013	<a href="#">PAY #51 2/13</a>			
				Swr Oper	Eng Sv	864.86			
				Invoice Net		864.86			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>	1 <a href="#">51101100</a> <a href="#">72550</a>	00000	<a href="#">352</a>	EFT	02/11/2013	<a href="#">PAY #30 2/13</a>			
				Swr Oper	SM Const	317.50			
				Invoice Net		317.50			
						CHECK TOTAL	4,847.50		
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>	1 <a href="#">50100110</a> <a href="#">72545</a>	00001		EFT	02/09/2013	<a href="#">412151</a>			
				Wtr Admin	WTR CON LE	2,025.00			
				Invoice Net		2,025.00			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>	1 <a href="#">51101100</a> <a href="#">72555</a> 2 <a href="#">53103100</a> <a href="#">72555</a>	00001		EFT	02/09/2013	<a href="#">412152</a>			
				Swr Oper	SWR CON LE	991.69			
				Storm Wat	SWR CON LE	991.68			
				Invoice Net		1,983.37			
						CHECK TOTAL	4,008.37		
<a href="#">2395</a> <a href="#">COBB RUTH A</a>	1 <a href="#">10011110</a> <a href="#">79110</a>	00001		EFT	02/01/2013	<a href="#">2113</a>			
				Admin	Com Relatn	830.00			
				Invoice Net		830.00			
						CHECK TOTAL	830.00		
<a href="#">1566</a> <a href="#">COMCAST</a>	1 <a href="#">56406410</a> <a href="#">71340</a>	00002		INV	01/27/2013	<a href="#">203310003439 1/13</a>			
				Prairie	Telecom	29.00			
				Invoice Net		29.00			
<a href="#">1566</a> <a href="#">COMCAST</a>	1 <a href="#">56406420</a> <a href="#">71340</a>	00002		INV	02/16/2013	<a href="#">203290000975 1/13</a>			
				The Den	Telecom	31.64			
				Invoice Net		31.64			
<a href="#">1566</a> <a href="#">COMCAST</a>	1 <a href="#">10015110</a> <a href="#">70690</a>	00002		INV	02/11/2013	<a href="#">203290162262 2/13</a>			
				Pol Admin	Purch Serv	5.97			
				Invoice Net		5.97			
						CHECK TOTAL	66.61		
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>	1 <a href="#">50100130</a> <a href="#">71024</a>	00000		INV	02/22/2013	<a href="#">381264-CRC-1</a>			
				Wtr Pure	Janit Supp	293.42			
				Invoice Net		293.42			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

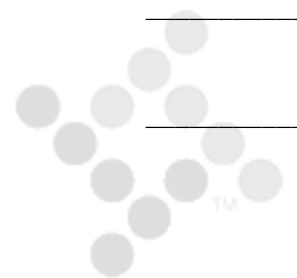
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	293.42		
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u>	00001		EFT	02/11/2013	<u>FEB 2013</u>	40184		
1	<u>10019170 75010</u>			Econ Devel	To CVB	41,666.66			
				Invoice Net		41,666.66			
						CHECK TOTAL	41,666.66		
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00001		INV	02/27/2013	<u>003-71955</u>	40098		
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	464.69			
				Invoice Net		464.69			
						CHECK TOTAL	464.69		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		INV	01/30/2013	<u>1810163580</u>	39878		
1	<u>10014160 70610 45000</u>			Pepsi Ice	Advertise	185.00			
2	<u>56406400 70610</u>			Highland	Advertise	201.00			
				Invoice Net		386.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		INV	01/30/2013	<u>1810163886</u>	39881		
1	<u>10014160 70610 45000</u>			Pepsi Ice	Advertise	67.50			
2	<u>56406400 70610</u>			Highland	Advertise	67.50			
				Invoice Net		135.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		INV	01/30/2013	<u>1810163712</u>	39882		
1	<u>10014160 70610 45000</u>			Pepsi Ice	Advertise	241.00			
2	<u>56406400 70610</u>			Highland	Advertise	241.00			
				Invoice Net		482.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		INV	01/30/2013	<u>1810164095</u>	39883		
1	<u>10014160 70610 45000</u>			Pepsi Ice	Advertise	36.00			
2	<u>56406400 70610</u>			Highland	Advertise	36.00			
				Invoice Net		72.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		INV	01/30/2013	<u>1810163597</u>	39884		
1	<u>10014136 70610</u>			MP Zoo	Advertise	250.00			
2	<u>56406420 70610</u>			The Den	Advertise	250.00			
				Invoice Net		500.00			
						CHECK TOTAL	1,575.00		
<u>1505</u>	<u>DALE COCHRAN TRUCKING</u>	00000		INV	02/24/2013	<u>3623</u>	40981		
1	<u>50100120 70690</u>			Wtr Trans	Purch Serv	1,760.00			
				Invoice Net		1,760.00			
						CHECK TOTAL	1,760.00		
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00001		EFT	02/22/2013	<u>2860:168948</u>	39890		
1	<u>56406410 71760</u>			Prairie	Sft Drinks	94.50			
				Invoice Net		94.50			
						CHECK TOTAL	94.50		
<u>999010</u>	<u>KATHY SCHIERER</u>	00000		INV	02/21/2013	<u>DL 01/12/13</u>	39229		
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999010</a>	<a href="#">IWU STUDENT ACTIVITIES</a> 1 <a href="#">50100110</a> <a href="#">54430</a>	00000		INV	02/21/2013	<a href="#">DL 01/13/13</a> 100.00 100.00 Invoice Net	39232		
						CHECK TOTAL	100.00		
<a href="#">999010</a>	<a href="#">BOY SCOUT TROOP 60</a> 1 <a href="#">50100110</a> <a href="#">54430</a>	00000		INV	02/18/2013	<a href="#">DL 01-19-2013</a> 100.00 100.00 Invoice Net	40009		
						CHECK TOTAL	100.00		
<a href="#">999010</a>	<a href="#">APOSTOLIC CHRISTIAN YO</a> 1 <a href="#">50100110</a> <a href="#">54430</a>	00000		INV	02/25/2013	<a href="#">DL 01-26-13</a> 100.00 100.00 Invoice Net	40017		
						CHECK TOTAL	100.00		
<a href="#">29</a>	<a href="#">DENNISON CORPORATION</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	02/24/2013	<a href="#">1120-7049 1/13</a> 574.56 574.56 Invoice Net	40011		
						CHECK TOTAL	574.56		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">51101100</a> <a href="#">70550</a>	00000		INV	02/22/2013	<a href="#">613121082</a> 66.76 66.76 Invoice Net	39822		
						CHECK TOTAL	66.76		
<a href="#">615</a>	<a href="#">DOWNTOWN BLOOMINGTON A</a> 1 <a href="#">10019170</a> <a href="#">75910</a>	00000		INV	02/11/2013	<a href="#">FEB 2013</a> 7,500.00 7,500.00 Invoice Net	40194		
						CHECK TOTAL	7,500.00		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a> 1 <a href="#">10011110</a> <a href="#">70220</a>	00000		EFT	02/06/2013	<a href="#">10135</a> 25.00 25.00 Invoice Net	39830		
						CHECK TOTAL	25.00		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a> 1 <a href="#">10019170</a> <a href="#">75015</a>	00001		INV	02/11/2013	<a href="#">FEB 2013</a> 8,333.33 8,333.33 Invoice Net	40195		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00001		INV	02/11/2013	<a href="#">1 VOICE-STOCKTON3/13</a> 1,050.00 1,050.00 Invoice Net	41020		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00001		INV	02/11/2013	<a href="#">1 VOICE-MCDADE 3/13</a> 2,354.00 2,354.00 Invoice Net	41022		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00001		INV	02/11/2013	<a href="#">1 VOICE-FAZZINI 3/13</a> 2,354.00 2,354.00 Invoice Net	41023		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>	00001		INV	02/11/2013	<a href="#">1 VOICE-HALES 3/13</a>	41025		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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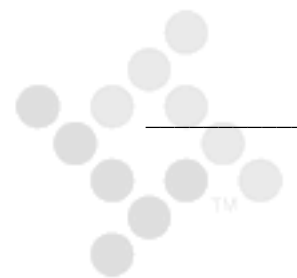
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011110</a> <a href="#">70632</a>			Admin	Pro Develop	2,354.00			
				Invoice Net		2,354.00			
						CHECK TOTAL	16,445.33		
<a href="#">1896</a>	<a href="#">EIDE BAILLY LLP</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00002		HR	EFT 02/11/2013	<a href="#">EI00014671</a>	40053		
				Invoice Net	Purch Serv	816.00			
						816.00			
						CHECK TOTAL	816.00		
<a href="#">461</a>	<a href="#">EMMETT SCHARF ELECTRIC</a>								
	1 <a href="#">10015210</a> <a href="#">71080</a>	00000		Fire	INV 02/17/2013	<a href="#">115341</a>	39174		
				Invoice Net	Maint Supp	10.50			
						10.50			
						CHECK TOTAL	10.50		
<a href="#">999012</a>	<a href="#">NICK MARCHELL</a>								
	1 <a href="#">50100120</a> <a href="#">70632</a>	00000		Wtr Trans	INV 02/27/2013	<a href="#">REIM CDL 01/13</a>	39961		
				Invoice Net	Pro Develop	30.00			
						30.00			
						CHECK TOTAL	30.00		
<a href="#">999012</a>	<a href="#">JILL EICHHOLZ</a>								
	1 <a href="#">10014112</a> <a href="#">70630</a>	00000		Recreation	INV 02/11/2013	<a href="#">MILEAGE 11/712-17/13</a>	40893		
				Invoice Net	Travel	108.83			
						108.83			
						CHECK TOTAL	108.83		
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a>								
	1 <a href="#">50100110</a> <a href="#">70510</a>	00002		Wtr Admin	INV 02/17/2013	<a href="#">1271</a>	39987		
				Invoice Net	RepMaint B	220.00			
						220.00			
						CHECK TOTAL	220.00		
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		Fire	INV 02/22/2013	<a href="#">1388</a>	40130		
				Invoice Net	RepMaint B	1,048.09			
						1,048.09			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		Fire	INV 02/22/2013	<a href="#">1387</a>	40131		
				Invoice Net	RepMaint B	430.00			
						430.00			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		Fire	INV 02/23/2013	<a href="#">1393</a>	41007		
				Invoice Net	RepMaint B	422.63			
						422.63			
						CHECK TOTAL	1,900.72		
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00000		Pks Maint	INV 02/11/2013	<a href="#">826430 12/12</a>	40196		
	2 <a href="#">10014110</a> <a href="#">71720</a>	<a href="#">41000</a>		Pks Maint	Oth Repair	80.00			
	3 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Wtr Chem	2,566.00			
	4 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Purch Serv	846.04			
	5 <a href="#">10016310</a> <a href="#">71070</a>			Fleet Mgt	Veh Equip	372.57			
				Invoice Net	Fuel	201.92			
						4,066.53			
						CHECK TOTAL	4,066.53		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1238</a> <a href="#">EXPERIAN</a>		00002		INV	02/24/2013	<a href="#">CD1310031102</a>			
	1 <a href="#">10011710</a> <a href="#">70690</a>			Legal	Purch Serv	86.75			
				Invoice Net		86.75			
				CHECK TOTAL			86.75		
<a href="#">35</a> <a href="#">FARNSWORTH GROUP INC</a>		00001		EFT	02/08/2013	<a href="#">145944</a>			
	1 <a href="#">10016210</a> <a href="#">70050</a>			Eng Admin	Eng Sv	5,811.25		40125	
				Invoice Net		5,811.25			
<a href="#">35</a> <a href="#">FARNSWORTH GROUP INC</a>		00001		EFT	02/11/2013	<a href="#">146224</a>			
	1 <a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	8,707.00		41072	
				Invoice Net		8,707.00			
				CHECK TOTAL			14,518.25		
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/17/2013	<a href="#">ILBLM292665</a>			
	1 <a href="#">50100140</a> <a href="#">71080</a>			Lk Maint	Maint Supp	239.88		39833	
				Invoice Net		239.88			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/17/2013	<a href="#">ILBLM292582</a>			
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp	339.21		39834	
				Invoice Net		339.21			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/10/2013	<a href="#">ILBLM292276</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	53.13		39844	
				Invoice Net		53.13			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/15/2013	<a href="#">ILBLM292450</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	27.00		39847	
				Invoice Net		27.00			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/21/2013	<a href="#">ILBLM292815</a>			
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	540.47		39978	
				Invoice Net		540.47			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/21/2013	<a href="#">ILBLM292794</a>			
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	574.11		39979	
				Invoice Net		574.11			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/17/2013	<a href="#">ILBLM292673</a>			
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	134.90		39980	
				Invoice Net		134.90			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/17/2013	<a href="#">ILBLM292664</a>			
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	144.94		39981	
				Invoice Net		144.94			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/17/2013	<a href="#">ILBLM292651</a>			
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	141.25		39982	
				Invoice Net		141.25			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/20/2013	<a href="#">ILBLM292724</a>			
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	355.66		39983	
				Invoice Net		355.66			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/13/2013	<a href="#">ILBLM292361</a>			
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	339.29		39986	
				Invoice Net		339.29			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>		00002		EFT	02/24/2013	<a href="#">ILBLM293040</a>			
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp	931.88		40056	
				Invoice Net		931.88			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/24/2013	<a href="#">ILBLM293045</a>	40057		
				Wtr Pure	Maint Supp	993.60			
				Invoice Net		993.60			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/24/2013	<a href="#">ILBLM293055</a>	40058		
				Wtr Pure	Maint Supp	26.41			
				Invoice Net		26.41			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/24/2013	<a href="#">ILBLM293104</a>	40059		
				Wtr Pure	Maint Supp	335.14			
				Invoice Net		335.14			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/23/2013	<a href="#">ILBLM292935</a>	40060		
				Wtr Pure	Maint Supp	96.15			
				Invoice Net		96.15			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/22/2013	<a href="#">ILBLM292853</a>	40103		
				Wtr Pure	Maint Supp	576.19			
				Invoice Net		576.19			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71740</a>	00002		EFT	02/27/2013	<a href="#">ILBLM293158</a>	40963		
				Wtr Trans	Hydrants	17.60			
				Invoice Net		17.60			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	02/27/2013	<a href="#">ILBLM293179</a>	40965		
				Wtr Trans	RepMaint I	81.13			
				Invoice Net		81.13			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	02/27/2013	<a href="#">ILBLM293198</a>	40967		
				Wtr Trans	RepMt Othr	53.17			
				Invoice Net		53.17			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71740</a>	00002		EFT	02/24/2013	<a href="#">ILBML293053</a>	40980		
				Wtr Trans	Hydrants	194.77			
				Invoice Net		194.77			
				CHECK TOTAL		6,195.88			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/14/2013	<a href="#">0009284</a>	39964		
				Wtr Trans	Other Supp	1,788.11			
				Invoice Net		1,788.11			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	02/14/2013	<a href="#">0002702-1</a>	39965		
				Wtr Trans	Hydrants	7,192.80			
				Invoice Net		7,192.80			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	02/13/2013	<a href="#">0006674</a>	39966		
				Wtr Mtr Sv	Meters	1,497.56			
				Invoice Net		1,497.56			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71190</a>	00001		INV	02/15/2013	<a href="#">0009453</a>	39967		
				Wtr Mtr Sv	Other Supp	92.38			
				Invoice Net		92.38			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	02/16/2013	<a href="#">0009457</a>	39969		
				Wtr Trans	Hydrants	655.05			
				Invoice Net		655.05			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	02/22/2013	<a href="#">0007036</a>	39970		
				Wtr Mtr Sv	Meters	1,480.77			
				Invoice Net		1,480.77			
<a href="#">1227 FERGUSON ENTERPRISES I</a>		00001		INV	02/27/2013	<a href="#">0009525</a>	41027		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans Invoice Net	RepMaint I	933.81 933.81			
						CHECK TOTAL	13,640.48		
<a href="#">999018</a>	<a href="#">TIMOTHY BAER</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 02/11/2013 Pro Develop	14.00 14.00	<a href="#">PEORIA 2/13</a>	40930	
						CHECK TOTAL	14.00		
<a href="#">999018</a>	<a href="#">MATTHEW BOZARTH</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 02/11/2013 Pro Develop	14.00 14.00	<a href="#">PEORIA 2/13</a>	40931	
						CHECK TOTAL	14.00		
<a href="#">999018</a>	<a href="#">CHRISTOPHER DOWELL</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 02/11/2013 Pro Develop	14.00 14.00	<a href="#">PEORIA 2/13</a>	40932	
						CHECK TOTAL	14.00		
<a href="#">999018</a>	<a href="#">GEOFF GROSSE</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 02/11/2013 Pro Develop	14.00 14.00	<a href="#">PEORIA 2/13</a>	40933	
						CHECK TOTAL	14.00		
<a href="#">999018</a>	<a href="#">DARCY SHREVES</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 02/11/2013 Pro Develop	14.00 14.00	<a href="#">PEORIA 2/13</a>	40934	
						CHECK TOTAL	14.00		
<a href="#">999018</a>	<a href="#">DAVID WHITE</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 02/11/2013 Pro Develop	14.00 14.00	<a href="#">PEORIA 2/13</a>	40935	
						CHECK TOTAL	14.00		
<a href="#">2749</a>	<a href="#">FISHER SCIENTIFIC COMP</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		Wtr Pure Invoice Net	EFT 02/23/2013 Other Supp	117.80 117.80	<a href="#">1680375</a>	40129	
<a href="#">2749</a>	<a href="#">FISHER SCIENTIFIC COMP</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		Wtr Pure Invoice Net	EFT 02/23/2013 Other Supp	302.67 302.67	<a href="#">1973793</a>	40153	
						CHECK TOTAL	420.47		
<a href="#">436</a>	<a href="#">FOTH AND VAN DYKE LLC</a>								
	1 <a href="#">51101100</a> <a href="#">70050</a>	00001		Swr Oper Invoice Net	EFT 01/23/2013 Eng Sv	59,644.21 59,644.20	<a href="#">31944</a>	40114	
	2 <a href="#">53103100</a> <a href="#">70050</a>			Storm Wat Invoice Net	Eng Sv	119,288.41			
<a href="#">436</a>	<a href="#">FOTH AND VAN DYKE LLC</a>								
	1 <a href="#">51101100</a> <a href="#">70050</a>	00001		Swr Oper	EFT 02/24/2013 Eng Sv	32,611.61	<a href="#">32384</a>	40115	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">53103100</a> <a href="#">70050</a>			Storm Wat Invoice Net	Eng Sv	9,696.58 42,308.19			
						CHECK TOTAL	161,596.60		
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	02/11/2013	<a href="#">1175640</a> <a href="#">01/13</a>	40652		
1	<a href="#">1001</a> <a href="#">20510</a>			Gen Fnd	Four Seasn	4,750.00			
2	<a href="#">2060</a> <a href="#">20510</a>			SOAR	Four Seasn	13.25			
3	<a href="#">5010</a> <a href="#">20510</a>			Water	Four Seasn	110.00			
4	<a href="#">5110</a> <a href="#">20510</a>			Sewer	Four Seasn	19.53			
5	<a href="#">5440</a> <a href="#">20510</a>			Sol Waste Invoice Net	Four Seasn	586.22 5,479.00			
						CHECK TOTAL	5,479.00		
<a href="#">1277</a>	<a href="#">FRANK J ZAMBONI AND CO</a>	00000		INV	02/08/2013	<a href="#">44773</a>	40095		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	167.43 167.43			
						CHECK TOTAL	167.43		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/18/2013	<a href="#">052506-5</a> <a href="#">01/13</a>	39580		
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr Invoice Net	Telecom	2,164.57 2,164.57			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/18/2013	<a href="#">123101-5</a> <a href="#">01/13</a>	39581		
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr Invoice Net	Telecom	1,151.04 1,151.04			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/18/2013	<a href="#">012800-5</a> <a href="#">01/13</a>	39853		
1	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt Invoice Net	Telecom	29.41 29.41			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/18/2013	<a href="#">012596-5</a> <a href="#">01/13</a>	39863		
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	64.61			
2	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	64.84			
3	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	4,665.95			
4	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	32.83			
5	<a href="#">10014110</a> <a href="#">71340</a> <a href="#">41000</a>			Pks Maint	Telecom	1,130.55			
6	<a href="#">10014120</a> <a href="#">71340</a> <a href="#">43000</a>			Aquatics	Telecom	257.20			
7	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	190.55			
8	<a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice	Telecom	33.62			
9	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	1,117.71			
10	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	344.24			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	535.82			
12	<a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	116.42			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	125.48			
14	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	295.73			
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	96.49			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	553.22			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	555.91			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	33.09			
19	<a href="#">55405400</a> <a href="#">71340</a>			Pkg Oper	Telecom	411.24			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	132.97			





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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	125.10			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	148.39			
				Invoice Net		11,031.96			
				CHECK TOTAL			14,376.98		_____
<a href="#">999023</a>	<a href="#">CATALYST CONSTRUCTION,</a>	00000		INV	01/28/2013	<a href="#">M1202297</a>	38973		
1	<a href="#">10015410</a> <a href="#">52010</a>			PACE	Bldg Pmt	288.68			
				Invoice Net		288.68			
				CHECK TOTAL			288.68		_____
<a href="#">999023</a>	<a href="#">SARA FRANKLIN</a>	00000		INV	02/11/2013	<a href="#">1/4/2012</a>	40109		
1	<a href="#">10015420</a> <a href="#">79130</a>			Planning	Grants	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL			2,500.00		_____
<a href="#">999023</a>	<a href="#">KRISTINE ARMSTRONG</a>	00000		INV	02/11/2013	<a href="#">RFND PRKNG 162-6708</a>	40185		
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		_____
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	02/22/2013	<a href="#">4970</a>	39858		
1	<a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans	WM Const	13,555.88			
				Invoice Net		13,555.88			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	02/22/2013	<a href="#">4971</a>	39859		
1	<a href="#">51101100</a> <a href="#">72550</a>			Swr Oper	SM Const	1,627.26			
				Invoice Net		1,627.26			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	02/22/2013	<a href="#">4972</a>	40123		
1	<a href="#">53103100</a> <a href="#">70220</a>			Storm Wat	Oth PT Sv	4,075.28			
				Invoice Net		4,075.28			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	02/23/2013	<a href="#">APPLICATION 2-FINAL</a>	40155		
1	<a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans	RepMt Othr	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL			24,258.42		_____
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	02/21/2013	<a href="#">I2-522880</a>	39837		
1	<a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	02/21/2013	<a href="#">I2-522881</a>	39838		
1	<a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	02/17/2013	<a href="#">I7-542312</a>	41047		
1	<a href="#">10014110</a> <a href="#">71190</a> <a href="#">41000</a>			Pks Maint	Other Supp	63.80			
				Invoice Net		63.80			
				CHECK TOTAL			107.80		_____
<a href="#">1314</a>	<a href="#">GRANDCENTRAL ENTERPRIS</a>	00001		EFT	02/11/2013	<a href="#">25808</a>	40197		
1	<a href="#">20500500</a> <a href="#">71010</a>			Sister Cty	Off Supp	1,068.30			
2	<a href="#">20500500</a> <a href="#">71017</a>			Sister Cty	Postage	370.00			
				Invoice Net		1,438.30			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,438.30		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	02/21/2013	<a href="#">111649</a>		40052	
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
						CHECK TOTAL	335.00		
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	02/15/2013	<a href="#">8107300</a>		39087	
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	35.48			
				Invoice Net		35.48			
						CHECK TOTAL	35.48		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84657</a>		40021	
	1 <a href="#">10015118 62190</a>			CommCtr	Uniforms	266.25			
				Invoice Net		266.25			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">82639-02</a>		40023	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	172.05			
				Invoice Net		172.05			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84441-01</a>		40024	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	169.95			
				Invoice Net		169.95			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84439-01</a>		40026	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	112.50			
				Invoice Net		112.50			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84131</a>		40027	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	690.55			
				Invoice Net		690.55			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84704</a>		40029	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	113.00			
				Invoice Net		113.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">83857</a>		40075	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	263.80			
				Invoice Net		263.80			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84383</a>		40076	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	61.95			
				Invoice Net		61.95			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84166-01</a>		40077	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	283.50			
				Invoice Net		283.50			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84243</a>		40078	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	189.00			
				Invoice Net		189.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">84130</a>		40080	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	189.00			
				Invoice Net		189.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	02/11/2013	<a href="#">83688-01</a>		40081	
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	94.50			
				Invoice Net		94.50			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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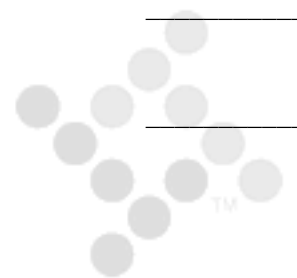
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	02/11/2013	<a href="#">84165-02</a>			
				Pol Admin	Uniforms	189.00	40082		
				Invoice Net		189.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015118 62190</a>	00000		INV	02/11/2013	<a href="#">84087</a>			
				CommCtr	Uniforms	335.50	40083		
				Invoice Net		335.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	02/11/2013	<a href="#">83834-01</a>			
				Pol Admin	Uniforms	518.00	40084		
				Invoice Net		518.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	02/11/2013	<a href="#">83786-01</a>			
				Pol Admin	Uniforms	431.60	40085		
				Invoice Net		431.60			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	02/11/2013	<a href="#">83837-01</a>			
				Pol Admin	Uniforms	431.60	40086		
				Invoice Net		431.60			
				CHECK TOTAL		4,511.75			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60280232 70719</a>	00001		EFT	02/11/2013	<a href="#">004726</a>			
				HAMP HMO	Prem Pd	3,136.00	39957		
	<a href="#">2 60200232 70719</a>			HAMP HMO	Prem Pd	96,373.00			
	<a href="#">3 60280232 70719</a>			HAMP HMO	Prem Pd	2,633.00			
	<a href="#">4 60200232 70719</a>			HAMP HMO	Prem Pd	22,468.00			
	<a href="#">5 60280232 70719</a>			HAMP HMO	Prem Pd	559.00			
	<a href="#">6 60280232 70719</a>			HAMP HMO	Prem Pd	912.00			
				Invoice Net		126,081.00			
				CHECK TOTAL		126,081.00			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	02/11/2013	<a href="#">19303010003 01_25_13</a>			
				BCBS PPO	Claim Pd	33,763.25	39971		
	<a href="#">2 60200240 70717</a>			Dental	Claim Pd	8,685.06			
				Invoice Net		42,448.31			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	02/11/2013	<a href="#">19303010003 01/31/13</a>			
				BCBS PPO	Claim Pd	133,417.04	40911		
	<a href="#">2 60200240 70717</a>			Dental	Claim Pd	11,223.15			
	<a href="#">3 60200210 70716</a>			BCBS PPO	StpLss Ins	20,714.75			
	<a href="#">4 60200210 70720</a>			BCBS PPO	Ins Admin	21,106.35			
				Invoice Net		186,461.29			
				CHECK TOTAL		228,909.60			
<a href="#">2320 HEALTHSMART BENEFIT SO</a>	<a href="#">1 60200290 62112</a>	00001		EFT	02/11/2013	<a href="#">3327 02/13</a>			
				Misc Ben	Vol Lif In	2,073.00	40079		
				Invoice Net		2,073.00			
				CHECK TOTAL		2,073.00			
<a href="#">915 HELLER FORD SALES INC</a>	<a href="#">1 10016310 70520</a>	00000		INV	02/02/2013	<a href="#">305912/1</a>			
				Fleet Mgt	RepMaint V	647.76	40092		
				Invoice Net		647.76			
				CHECK TOTAL		647.76			







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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	02/21/2013	<a href="#">188883</a>	39842		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	11.03			
				Invoice Net		11.03			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	02/14/2013	<a href="#">188787</a>	39870		
	1 <a href="#">56406420 70540</a>			The Den	RepMt Othr	40.00			
				Invoice Net		40.00			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	02/24/2013	<a href="#">188926</a>	41051		
	1 <a href="#">56406420 70540</a>			The Den	RepMt Othr	166.12			
				Invoice Net		166.12			
				CHECK TOTAL			217.15		
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	02/17/2013	<a href="#">62685</a>	39918		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	357.00			
				Invoice Net		357.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	02/15/2013	<a href="#">62619</a>	39988		
	1 <a href="#">50100110 70510</a>			Wtr Admin	RepMaint B	1,006.00			
				Invoice Net		1,006.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	02/11/2013	<a href="#">12005</a>	40006		
	1 <a href="#">10015110 70510</a>			Pol Admin	RepMaint B	388.00			
				Invoice Net		388.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	02/17/2013	<a href="#">12170</a>	41038		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	159.00			
				Invoice Net		159.00			
				CHECK TOTAL			1,910.00		
<a href="#">660</a>	<a href="#">HERRIOTT GROUP INC</a>	00001		INV	02/28/2013	<a href="#">11990</a>	40096		
	1 <a href="#">10014160 71060</a> <a href="#">45000</a>			Pepsi Ice	Food	290.75			
				Invoice Net		290.75			
				CHECK TOTAL			290.75		
<a href="#">281</a>	<a href="#">HILL RADIO INC</a>	00000		INV	02/09/2013	<a href="#">2013-9071</a>	41061		
	1 <a href="#">10014136 70590</a>			MP Zoo	Oth Repair	301.04			
				Invoice Net		301.04			
				CHECK TOTAL			301.04		
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00002		EFT	02/14/2013	<a href="#">00395486</a>	40047		
	1 <a href="#">10014110 70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
<a href="#">999001</a>	<a href="#">JEFFERY SANDERS</a>	00000		INV	02/11/2013	<a href="#">RFND INS PREM 2/13</a>	40937		
	1 <a href="#">60280250 57213</a>			Vision	CFmr Emp	17.54			
				Invoice Net		17.54			
				CHECK TOTAL			17.54		
<a href="#">999001</a>	<a href="#">MARILYN VAWTER</a>	00000		INV	02/11/2013	<a href="#">RFD INS PREM 2/13</a>	40938		
	1 <a href="#">60280210 57213</a>			BCBS PPO	CFmr Emp	549.00			
				Invoice Net		549.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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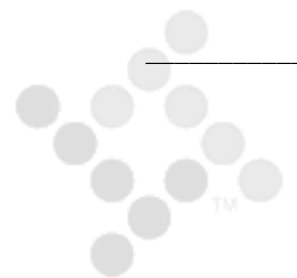
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			549.00
<a href="#">2497 IDEXX DISTRIBUTION INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	02/10/2013	<a href="#">265316792</a>		39560	
				Wtr Pure	Other Supp	990.42			
				Invoice Net		990.42			
						CHECK TOTAL			990.42
<a href="#">286 IL ASSOC OF PUBLIC PRO</a>	<a href="#">1 10011510 70631</a>	00002		INV	02/11/2013	<a href="#">1097</a>		40199	
				Finance	Dues	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">330 IL DEPT OF PUBLIC HEAL</a>	<a href="#">1 10014110 70631</a>	00003		INV	02/27/2013	<a href="#">IRRIGTN PRMIT-2013</a>		40099	
				Pks Maint	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 10011410 70690</a>	00006		INV	02/16/2013	<a href="#">JAN 2013 PAYMENT</a>		40166	
				HR	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 56406410 70510</a>	00000		EFT	02/14/2013	<a href="#">146995</a>		39925	
				Prairie	RepMaint B	32.50			
				Invoice Net		32.50			
						CHECK TOTAL			32.50
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10014136 70510</a>	00001		EFT	02/14/2013	<a href="#">146994</a>		40042	
				MP Zoo	RepMaint B	261.00			
				Invoice Net		261.00			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10014110 70510 41000</a>	00001		EFT	02/14/2013	<a href="#">146993</a>		40043	
				Pks Maint	RepMaint B	376.25			
				Invoice Net		376.25			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10014136 70590</a>	00001		EFT	02/14/2013	<a href="#">146992</a>		40044	
				MP Zoo	Oth Repair	189.00			
				Invoice Net		189.00			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10015210 70540</a>	00001		EFT	02/28/2013	<a href="#">147188</a>		41009	
				Fire	RepMt Othr	106.75			
				Invoice Net		106.75			
						CHECK TOTAL			933.00
<a href="#">2605 JP MORGAN CHASE BANK</a>	<a href="#">1 10015110 79050</a>	00002		INV	02/11/2013	<a href="#">SB427877-I1</a>		40074	
				Pol Admin	Invst Exp	32.30			
				Invoice Net		32.30			
						CHECK TOTAL			32.30
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	02/06/2013	<a href="#">01181952</a>		39855	
				Eng Admin	Temp Sv	111.08			
				Invoice Net		111.08			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/11/2013	<a href="#">03214103</a>	40104		
	1 <a href="#">10015410 70641</a>			PACE	Temp Sv	166.29			
	2 <a href="#">10015420 70641</a>			Planning	Temp Sv	166.29			
	3 <a href="#">10015430 70641</a>			Code Enfor	Temp Sv	166.30			
	Invoice Net					498.88			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/11/2013	<a href="#">02227304</a>	40105		
	1 <a href="#">10015410 70641</a>			PACE	Temp Sv	166.29			
	2 <a href="#">10015420 70641</a>			Planning	Temp Sv	166.29			
	3 <a href="#">10015430 70641</a>			Code Enfor	Temp Sv	166.30			
	Invoice Net					498.88			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/11/2013	<a href="#">01181861</a>	40107		
	1 <a href="#">10015410 70641</a>			PACE	Temp Sv	145.50			
	2 <a href="#">10015420 70641</a>			Planning	Temp Sv	145.51			
	3 <a href="#">10015430 70641</a>			Code Enfor	Temp Sv	145.51			
	Invoice Net					436.52			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/20/2013	<a href="#">03214181</a>	40113		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	1,110.80			
	Invoice Net					1,110.80			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/13/2013	<a href="#">02227379</a>	40120		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	992.78			
	Invoice Net					992.78			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/30/2013	<a href="#">52118788</a>	40140		
	1 <a href="#">10011410 70641</a>			HR	Temp Sv	280.20			
	Invoice Net					280.20			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/13/2013	<a href="#">02227382</a>	40141		
	1 <a href="#">10011410 70641</a>			HR	Temp Sv	754.21			
	Invoice Net					754.21			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/06/2013	<a href="#">01181957</a>	40142		
	1 <a href="#">10011410 70641</a>			HR	Temp Sv	429.64			
	Invoice Net					429.64			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/20/2013	<a href="#">03214186</a>	40143		
	1 <a href="#">10011410 70641</a>			HR	Temp Sv	747.20			
	Invoice Net					747.20			
	CHECK TOTAL						5,860.19		
414	<a href="#">KEMPER INDUSTRIAL EQUI</a>	00002		INV	01/28/2013	<a href="#">47483/0113</a>	39554		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	210.00			
	Invoice Net					210.00			
	CHECK TOTAL						210.00		
1364	<a href="#">KEPPLER ASSOCIATES INC</a>	00000		INV	02/23/2013	<a href="#">BILL00062473</a>	40161		
	1 <a href="#">10011410 79110</a>			HR	Com Relatn	1,063.70			
	Invoice Net					1,063.70			
	CHECK TOTAL						1,063.70		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	02/13/2013	<a href="#">138434</a>	39843		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	313.08			
	Invoice Net					313.08			





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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> <a href="#">1 10016310 71710</a>	00001		INV	02/16/2013	<a href="#">138454</a> 36.30 36.30	39879		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> <a href="#">1 51101100 72190</a>	00001	<a href="#">20130103</a>	INV	02/27/2013	<a href="#">138543</a> 19,400.00 19,400.00	40132		
				Swr Oper	Other CO				
				Invoice Net					
				CHECK TOTAL		19,749.38			
<a href="#">2744</a>	<a href="#">LAW ENFORCEMENT TRAINI</a> <a href="#">1 10015110 70632</a>	00001		INV	02/11/2013	<a href="#">BAYS 3/13</a> 460.00 460.00	40894		
				Pol Admin	Pro Develp				
				Invoice Net					
				CHECK TOTAL		460.00			
<a href="#">2744</a>	<a href="#">LAW ENFORCEMENT TRAINI</a> <a href="#">1 10015110 70632</a>	00001		INV	02/11/2013	<a href="#">BROWN 3/13</a> 460.00 460.00	40895		
				Pol Admin	Pro Develp				
				Invoice Net					
				CHECK TOTAL		460.00			
<a href="#">2744</a>	<a href="#">LAW ENFORCEMENT TRAINI</a> <a href="#">1 10015110 70632</a>	00001		INV	02/11/2013	<a href="#">GRAY 3/13</a> 460.00 460.00	40896		
				Pol Admin	Pro Develp				
				Invoice Net					
				CHECK TOTAL		460.00			
<a href="#">2744</a>	<a href="#">LAW ENFORCEMENT TRAINI</a> <a href="#">1 10015110 70632</a>	00001		INV	02/11/2013	<a href="#">MCCLUSKEY 3/13</a> 460.00 460.00	40897		
				Pol Admin	Pro Develp				
				Invoice Net					
				CHECK TOTAL		460.00			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> <a href="#">1 50100140 71024</a>	00001		INV	02/23/2013	<a href="#">9301391790</a> 513.54 513.54	39994		
				Lk Maint	Janit Supp				
				Invoice Net					
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> <a href="#">1 10014110 71024 41000</a>	00001		INV	02/27/2013	<a href="#">9301400385</a> 83.00 83.00	41048		
				Pks Maint	Janit Supp				
				Invoice Net					
				CHECK TOTAL		596.54			
<a href="#">999006</a>	<a href="#">SHERIFF OF MADISON COU</a> <a href="#">1 10011710 70690</a>	00000		INV	02/11/2013	<a href="#">SWANK SUMMONS</a> 13.00 13.00	40014		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		13.00			
<a href="#">1524</a>	<a href="#">LINDER GREG</a> <a href="#">1 10011410 79110</a>	00000		INV	02/13/2013	<a href="#">BLOO13001</a> 200.00 200.00	40167		
				HR	Com Relatn				
				Invoice Net					
				CHECK TOTAL		200.00			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a> <a href="#">1 10016310 71710</a>	00000		INV	02/24/2013	<a href="#">6006321</a> 67.32 67.32	40087		
				Fleet Mgt	Veh Equip				
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00000		INV	02/23/2013	<a href="#">6006313</a>	40088		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	233.08			
				Invoice Net		233.08			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00000		INV	02/23/2013	<a href="#">6006314</a>	40089		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	10.80			
				Invoice Net		10.80			
				CHECK TOTAL		311.20			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00001		INV	02/23/2013	<a href="#">6006316</a>	40090		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	26.26			
				Invoice Net		26.26			
				CHECK TOTAL		26.26			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	02/21/2013	<a href="#">735714</a>	39294		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	59.40			
				Invoice Net		59.40			
				CHECK TOTAL		59.40			
<a href="#">2314</a>	<a href="#">MCGIVERN CAROL</a>	00000		INV	02/03/2013	<a href="#">32881</a>	40162		
	1 <a href="#">10011410 79110</a>			HR	Com Relatn	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a>	00000		INV	02/17/2013	<a href="#">1363</a>	39872		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	02/21/2013	<a href="#">17851</a>	39893		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	1,726.15			
				Invoice Net		1,726.15			
				CHECK TOTAL		1,726.15			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	02/21/2013	<a href="#">17857</a>	39895		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,003.24			
				Invoice Net		1,003.24			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	02/28/2013	<a href="#">17911</a>	40971		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,510.40			
				Invoice Net		1,510.40			
				CHECK TOTAL		2,513.64			
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	02/11/2013	<a href="#">041663</a>	40200		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		995.00			
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00000		INV	02/24/2013	<a href="#">1-230250061</a>	40091		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,417.29			
				Invoice Net		1,417.29			





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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,417.29		
<a href="#">297 MCLEAN COUNTY TRUCK CO</a>	<a href="#">1 10016310 71710</a>	00004		INV	02/28/2013	<a href="#">1-230290024</a>	40036		
				Fleet Mgt	Veh Equip	11.88			
				Invoice Net		11.88			
						CHECK TOTAL	11.88		
<a href="#">184 MCMASTER CARR SUPPLY C</a>	<a href="#">1 50100130 71080</a>	00001		EFT	02/21/2013	<a href="#">44647117</a>	39832		
				Wtr Pure	Maint Supp	357.40			
				Invoice Net		357.40			
						CHECK TOTAL	357.40		
<a href="#">2046 MEISTER HARVEY</a>	<a href="#">1 10014160 70611</a>	00000		INV	02/16/2013	<a href="#">3432</a>	39298		
				Pepsi Ice	PrintBind	161.63			
				Invoice Net		161.63			
						CHECK TOTAL	161.63		
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015110 70611</a>	00000		INV	02/11/2013	<a href="#">4191</a>	39936		
				Pol Admin	PrintBind	99.00			
				Invoice Net		99.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015110 70611</a>	00000		INV	02/11/2013	<a href="#">4093</a>	39944		
				Pol Admin	PrintBind	189.20			
				Invoice Net		189.20			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011410 70611</a>	00000		INV	02/28/2013	<a href="#">4280</a>	40158		
				HR	PrintBind	39.80			
				Invoice Net		39.80			
						CHECK TOTAL	328.00		
<a href="#">548 MID ILLINOIS MECHANICA</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	02/20/2013	<a href="#">1358-IN</a>	40048		
				Pks Maint	RepMaint B	574.75			
				Invoice Net		574.75			
						CHECK TOTAL	574.75		
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	02/27/2013	<a href="#">35D23250</a>	41058		
				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL	1,518.40		
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	02/17/2013	<a href="#">1-571108-01</a>	39247		
				St Maint	Maint Supp	575.25			
				Invoice Net		575.25			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	02/16/2013	<a href="#">1-571082-01</a>	39272		
				St Maint	Other Supp	185.50			
				Invoice Net		185.50			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	02/23/2013	<a href="#">1-570888-05</a>	40991		
				St Maint	Other Supp	362.13			
				Invoice Net		362.13			
<a href="#">111 MIDWEST CONSTRUCTION R</a>		00000		INV	02/23/2013	<a href="#">1-571271-01</a>	40993		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint Invoice Net	Other Supp	156.88 156.88			
						CHECK TOTAL			1,279.76
<a href="#">984</a>	<a href="#">MIDWEST MOTOR SUPPLY C</a>	00002		INV	02/17/2013	<a href="#">2794179</a>		39898	
	1 <a href="#">56406410</a> <a href="#">70540</a>			Prairie Invoice Net	RepMt Othr	143.74 143.74			
						CHECK TOTAL			143.74
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00000		INV	02/15/2013	<a href="#">4298385-000</a>		39526	
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo Invoice Net	Vet Sv	274.85 274.85			
						CHECK TOTAL			274.85
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00001		INV	02/21/2013	<a href="#">4310767-000</a>		39524	
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo Invoice Net	Vet Sv	59.42 59.42			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00001		INV	02/15/2013	<a href="#">4298385-050</a>		39527	
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo Invoice Net	Vet Sv	15.25 15.25			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00001		INV	02/28/2013	<a href="#">4310767-051</a>		40157	
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo Invoice Net	Vet Sv	84.82 84.82			
						CHECK TOTAL			159.49
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/21/2013	<a href="#">063426-00</a>		39288	
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire Invoice Net	Janit Supp	309.96 309.96			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/22/2013	<a href="#">063499-00</a>		39836	
	1 <a href="#">10014136</a> <a href="#">71024</a>			MP Zoo Invoice Net	Janit Supp	277.11 277.11			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/11/2013	<a href="#">063525-00</a>		39941	
	1 <a href="#">10015110</a> <a href="#">71024</a>			Pol Admin Invoice Net	Janit Supp	890.88 890.88			
						CHECK TOTAL			1,477.95
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	02/19/2013	<a href="#">1063322</a>		39940	
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Invoice Net	Wtr Chem	4,311.22 4,311.22			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	02/22/2013	<a href="#">1063953</a>		39993	
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Invoice Net	Wtr Chem	4,323.57 4,323.57			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	02/24/2013	<a href="#">1064280</a>		40100	
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Invoice Net	Wtr Chem	4,346.50 4,346.50			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	02/23/2013	<a href="#">1064103</a>		40101	
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Invoice Net	Wtr Chem	4,316.51 4,316.51			







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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17,297.80
<a href="#">944 MIZUNO USA INC</a>		00002		INV	02/10/2013	<a href="#">3479764 RI</a>			39896
1 <a href="#">56406420 71780</a>				The Den	Pro Shop	205.43			
				Invoice Net		205.43			
<a href="#">944 MIZUNO USA INC</a>		00002		INV	02/02/2013	<a href="#">3469702 RI</a>			39897
1 <a href="#">56406420 71780</a>				The Den	Pro Shop	500.00			
				Invoice Net		500.00			
<a href="#">944 MIZUNO USA INC</a>		00002		INV	02/21/2013	<a href="#">3490714 RI</a>			41050
1 <a href="#">56406410 71780</a>				Prairie	Pro Shop	164.63			
				Invoice Net		164.63			
						CHECK TOTAL			870.06
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	01/15/2013	<a href="#">1617</a>			41057
1 <a href="#">56406410 70510</a>				Prairie	RepMaint B	140.00			
2 <a href="#">56406420 70510</a>				The Den	RepMaint B	140.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00
<a href="#">148 MOTION INDUSTRIES INC</a>		00002		INV	02/13/2013	<a href="#">IL66-966089</a>			39875
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	458.75			
				Invoice Net		458.75			
						CHECK TOTAL			458.75
<a href="#">689 MOTOROLA SOLUTIONS</a>		00001		INV	02/11/2013	<a href="#">8508113012</a>			40148
1 <a href="#">10015110 70690</a>				Pol Admin	Purch Serv	5,040.00			
				Invoice Net		5,040.00			
						CHECK TOTAL			5,040.00
<a href="#">242 MTI DISTRIBUTING INC</a>		00001		INV	02/16/2013	<a href="#">885807-00</a>			39873
1 <a href="#">56406410 70540</a>				Prairie	RepMt Othr	3,080.98			
				Invoice Net		3,080.98			
<a href="#">242 MTI DISTRIBUTING INC</a>		00001		INV	02/22/2013	<a href="#">886308-00</a>			41053
1 <a href="#">56406410 70540</a>				Prairie	RepMt Othr	25.34			
				Invoice Net		25.34			
<a href="#">242 MTI DISTRIBUTING INC</a>		00001		CRM	01/29/2013	<a href="#">886358-00</a>			41059
1 <a href="#">56406410 70540</a>				Prairie	RepMt Othr	-486.76			
				Invoice Net		-486.76			
						CHECK TOTAL			2,619.56
<a href="#">49 MUNICIPAL EMERGENCY SE</a>		00001		INV	02/23/2013	<a href="#">00378737 SNV</a>			39867
1 <a href="#">10015210 71710</a>				Fire	Veh Equip	252.00			
				Invoice Net		252.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>		00001		INV	02/23/2013	<a href="#">00378735 SNV</a>			39868
1 <a href="#">10015210 71710</a>				Fire	Veh Equip	105.00			
				Invoice Net		105.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>		00001		INV	02/22/2013	<a href="#">00378421 SNV</a>			39869
1 <a href="#">10015210 71710</a>				Fire	Veh Equip	209.55			
				Invoice Net		209.55			







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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>	00001		INV	02/24/2013	<u>00379212 SNV</u>	41012		
	1 <u>10015210 71710</u>			Fire		819.21			
				Invoice Net		819.21			
						CHECK TOTAL		1,385.76	
<u>943</u>	<u>NATIONAL COALITION BUI</u>	00000		INV	02/16/2013	<u>741-19</u>	40165		
	1 <u>10011410 70632</u>			HR		900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	
<u>610</u>	<u>NATL ASSOC FOR THE ADV</u>	00007		INV	02/03/2013	<u>AD 2-23-13 EVENT</u>	40163		
	1 <u>10011410 70610</u>			HR		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
<u>76</u>	<u>NCH CORPORATION</u>	00001		INV	02/23/2013	<u>978707</u>	39995		
	1 <u>50100130 71024</u>			Wtr Pure		387.83			
				Invoice Net		387.83			
						CHECK TOTAL		387.83	
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	02/11/2013	<u>JAN 2013</u>	41030		
	1 <u>10014110 71310 41000</u>			Pks Maint		2,588.48			
	2 <u>10014120 71310 43000</u>			Aquatics		217.85			
	3 <u>10014136 71310</u>			MP Zoo		1,041.47			
	4 <u>10015210 71310</u>			Fire		3,037.59			
	5 <u>10015480 71310</u>			Fac Maint		1,119.97			
	6 <u>50100110 71310</u>			Wtr Admin		1,331.78			
	7 <u>50100120 71310</u>			Wtr Trans		1,001.90			
	8 <u>50100130 71310</u>			Wtr Pure		5,442.93			
	9 <u>50100140 71310</u>			Lk Maint		12.84			
	10 <u>56406400 71310</u>			Highland		818.62			
	11 <u>56406410 71310</u>			Prairie		598.59			
	12 <u>56406420 71310</u>			The Den		362.61			
	13 <u>55605600 71310</u>			A Linc Pk		746.91			
				Invoice Net		18,321.54			
						CHECK TOTAL		18,321.54	
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	02/22/2013	<u>89459</u>	39840		
	1 <u>10016310 71710</u>			Fleet Mgt		61.76			
				Invoice Net		61.76			
						CHECK TOTAL		61.76	
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/15/2013	<u>89113</u>	39046		
	1 <u>10016310 71710</u>			Fleet Mgt		21.88			
				Invoice Net		21.88			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/15/2013	<u>89112</u>	39047		
	1 <u>10016310 71710</u>			Fleet Mgt		28.24			
				Invoice Net		28.24			





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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/22/2013	<a href="#">89474</a>	39841		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		12.66			
				Invoice Net		12.66			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/17/2013	<a href="#">89248</a>	39846		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		13.28			
				Invoice Net		13.28			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/21/2013	<a href="#">89393</a>	39849		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		24.72			
				Invoice Net		24.72			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/21/2013	<a href="#">89392</a>	39850		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		39.41			
				Invoice Net		39.41			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/16/2013	<a href="#">89209</a>	39851		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		234.37			
				Invoice Net		234.37			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/16/2013	<a href="#">89208</a>	39852		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		177.74			
				Invoice Net		177.74			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/22/2013	<a href="#">89444</a>	39901		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		43.73			
				Invoice Net		43.73			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/22/2013	<a href="#">89445</a>	39902		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		32.10			
				Invoice Net		32.10			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/21/2013	<a href="#">89394</a>	41076		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		171.00			
				Invoice Net		171.00			
				CHECK TOTAL			799.13		
<a href="#">2034</a>	<a href="#">OLD REPUBLIC SURETY</a>	00001		INV	02/11/2013	<a href="#">RL10615047</a>	40181		
	1 <a href="#">56406400 70713</a>			Highland		100.00			
				Liab Claim		100.00			
				Invoice Net					
				CHECK TOTAL			100.00		
<a href="#">404</a>	<a href="#">ORACLE AMERICA INC</a>	00003		INV	10/28/2012	<a href="#">41714877</a>	41055		
	1 <a href="#">10011610 70530</a>			IS		1,890.63			
				RepMaint O		1,890.63			
				Invoice Net					
				CHECK TOTAL			1,890.63		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		INV	02/16/2013	<a href="#">10831702 2/13</a>	40947		
	1 <a href="#">50100130 70690</a>			Wtr Pure		35.00			
				Purch Serv		35.00			
				Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		INV	02/16/2013	<a href="#">10889049 2/13</a>	40948		
	1 <a href="#">50100130 70690</a>			Wtr Pure		35.00			
				Purch Serv		35.00			
				Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		INV	02/16/2013	<a href="#">11094879 2/13</a>	40949		
	1 <a href="#">50100140 70690</a>			Lk Maint		35.00			
				Purch Serv		35.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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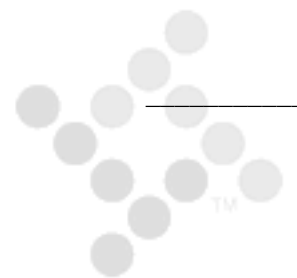
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100140 70690	00000		INV	02/16/2013	11094894 2/13 35.00	40950		
				Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	02/11/2013	12458719 2 2/13 37.10	41035		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC 1 50100130 70690	00000		INV	02/16/2013	11492382 2/13 35.00	41043		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			212.10		
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/13/2013	13962-14 434.40	40169		
				HR	Oth Med Sv	434.40			
				Invoice Net		434.40			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/13/2013	159-168 1,823.38	40170		
				HR	Oth Med Sv	1,823.38			
				Invoice Net		1,823.38			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/20/2013	159-169 1,411.80	40171		
				HR	Oth Med Sv	1,411.80			
				Invoice Net		1,411.80			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/20/2013	13962-15 993.05	40172		
				HR	Oth Med Sv	993.05			
				Invoice Net		993.05			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/20/2013	13775-21 306.09	40173		
				HR	Oth Med Sv	306.09			
				Invoice Net		306.09			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/20/2013	13775-22 102.03	40174		
				HR	Oth Med Sv	102.03			
				Invoice Net		102.03			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/27/2013	13774-31 11.00	40175		
				HR	Oth Med Sv	11.00			
				Invoice Net		11.00			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/27/2013	159-170 108.60	40176		
				HR	Oth Med Sv	108.60			
				Invoice Net		108.60			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/27/2013	13962-16 688.80	40177		
				HR	Oth Med Sv	688.80			
				Invoice Net		688.80			
				CHECK TOTAL			5,879.15		
384	OSHKOSH CORPORATION 1 10016310 71710	00001		INV	02/17/2013	1298713 175.16	39887		
				Fleet Mgt	Veh Equip	175.16			
				Invoice Net		175.16			
384	OSHKOSH CORPORATION 1 10016310 71710	00001		INV	02/17/2013	1298119 25.23	39894		
				Fleet Mgt	Veh Equip	25.23			
				Invoice Net		25.23			
				CHECK TOTAL			200.39		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
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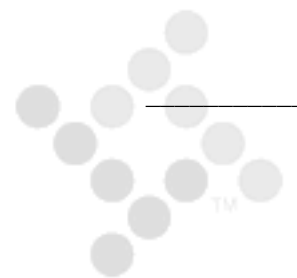
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">Willy Mav</a>	<a href="#">1 20600600 54910</a>	00000		INV	02/15/2013	<a href="#">1/16/13</a>			
		SOAR		ActPgm Inc		28.00			
		Invoice Net				28.00			
				CHECK TOTAL			28.00		
<a href="#">999004</a> <a href="#">SANDRA RIVERA</a>	<a href="#">1 10014112 54910</a>	00000		INV	02/23/2013	<a href="#">1/24/13 #1</a>			
		Recreation		ActPgm Inc		18.00			
		Invoice Net				18.00			
				CHECK TOTAL			18.00		
<a href="#">999004</a> <a href="#">CATHERINE MILLER</a>	<a href="#">1 10014112 54910</a>	00000		INV	02/23/2013	<a href="#">1/24/13 #2</a>			
		Recreation		ActPgm Inc		18.00			
		Invoice Net				18.00			
				CHECK TOTAL			18.00		
<a href="#">999004</a> <a href="#">LATANYA MARCHELL</a>	<a href="#">1 10014112 54910</a>	00000		INV	02/23/2013	<a href="#">1/24/13 #3</a>			
		Recreation		ActPgm Inc		18.00			
		Invoice Net				18.00			
				CHECK TOTAL			18.00		
<a href="#">999004</a> <a href="#">PEPPER FALATKO</a>	<a href="#">1 10014112 54910</a>	00000		INV	02/23/2013	<a href="#">1/24/13 #4</a>			
		Recreation		ActPgm Inc		18.00			
		Invoice Net				18.00			
				CHECK TOTAL			18.00		
<a href="#">999004</a> <a href="#">MARLENE RUTHERFORD</a>	<a href="#">1 10014160 54910</a>	00000		INV	02/22/2013	<a href="#">1/25/13 #1</a>			
		Pepsi Ice		ActPgm Inc		161.00			
		Invoice Net				161.00			
				CHECK TOTAL			161.00		
<a href="#">999004</a> <a href="#">ILLINOIS DEPT OF NATUR</a>	<a href="#">1 10014112 70690 42000</a>	00000		INV	02/28/2013	<a href="#">BOAT LIC FEE 2013</a>			
		Recreation		Purch Serv		42.00			
		Invoice Net				42.00			
				CHECK TOTAL			42.00		
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1 50100120 70690</a>	00000		INV	01/13/2013	<a href="#">#39 WTR 12/12</a>			
		Wtr Trans		Purch Serv		7.00			
		Invoice Net				7.00			
				CHECK TOTAL			7.00		
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70520</a>	00001		INV	02/11/2013	<a href="#">#107 BPD 12/12</a>			
		Pol Admin		RepMaint V		322.00			
		Invoice Net				322.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1 10015410 70520</a>	00001		INV	02/11/2013	<a href="#">#38 BS 12/12</a>			
		PACE		RepMaint V		14.00			
		Invoice Net				14.00			
				CHECK TOTAL			336.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

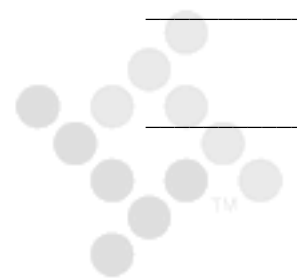
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">775</a>	<a href="#">PEORIA JOURNAL STAR IN</a> 1 <a href="#">10011410</a> <a href="#">70610</a>	00000		INV	02/21/2013	<a href="#">IN643123</a> 1,015.56 1,015.56 CHECK TOTAL	40159		
		HR		Advertise					
				Invoice Net					
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00000		INV	02/15/2013	<a href="#">193272</a> 1,295.00 1,295.00 CHECK TOTAL	39223		
		IS		RepMaint O					
				Invoice Net					
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a> 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00003		INV	02/16/2013	<a href="#">34493208</a> 622.24 622.24 CHECK TOTAL	39115		
				Pepsi Ice					
				Food					
				Invoice Net					
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a> 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00003		INV	02/23/2013	<a href="#">31237357</a> 596.28 596.28 CHECK TOTAL	40111		
				Pepsi Ice					
				Food					
				Invoice Net					
<a href="#">252</a>	<a href="#">PING INC</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00001		INV	02/17/2013	<a href="#">11600505</a> 139.40 139.40 CHECK TOTAL	39959		
				Prairie					
				Pro Shop					
				Invoice Net					
<a href="#">252</a>	<a href="#">PING INC</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00001		INV	02/10/2013	<a href="#">11592179</a> 1,018.95 1,018.95 CHECK TOTAL	39960		
				Prairie					
				Pro Shop					
				Invoice Net					
<a href="#">636</a>	<a href="#">PJ HOERR INC</a> 1 <a href="#">40100100</a> <a href="#">72520</a>	00001		INV	02/11/2013	<a href="#">B12052</a> 18,000.00 18,000.00 CHECK TOTAL	41069		
				Cap Improv					
				Buildings					
				Invoice Net					
<a href="#">636</a>	<a href="#">PJ HOERR INC</a> 1 <a href="#">4010</a> <a href="#">21130</a>	00001		INV	02/11/2013	<a href="#">B12052 FINAL</a> 30,723.27 30,723.27 CHECK TOTAL	41070		
				Cap Improv					
				Retain Pay					
				Invoice Net					
<a href="#">999017</a>	<a href="#">KENNETH BAYS</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/11/2013	<a href="#">ALEXANDRIA 3/13</a> 407.50 407.50 CHECK TOTAL	40898		
				Pol Admin					
				Pro Develp					
				Invoice Net					
<a href="#">999017</a>	<a href="#">MACHAEL BURNS</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/11/2013	<a href="#">BLOOMINGDALE 3/12</a> 58.00 58.00 CHECK TOTAL	40900		
				Pol Admin					
				Pro Develp					
				Invoice Net					
<a href="#">999017</a>	<a href="#">MICHAEL GRAY</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/11/2013	<a href="#">ALEXANDRIA 3/13</a> 407.50 407.50 CHECK TOTAL	40901		
				Pol Admin					
				Pro Develp					
				Invoice Net					







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
apwarrnt

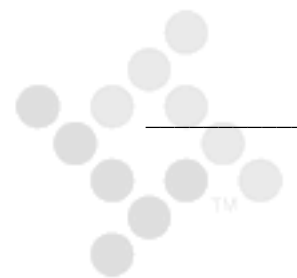
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">TODD MCCLUSKY</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/11/2013	<a href="#">ALEXANDRIA 3/13</a> 407.50 407.50 Invoice Net	40902		
						CHECK TOTAL	407.50		
<a href="#">999017</a>	<a href="#">TIMOTHY POWER</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/11/2013	<a href="#">URBANA 3/13</a> 42.00 42.00 Invoice Net	40903		
						CHECK TOTAL	42.00		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20130078</a>	INV	02/15/2013	<a href="#">15419106</a> 1,241.20 1,241.20 Invoice Net	39092		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20130078</a>	INV	02/17/2013	<a href="#">15422115</a> 134.56 134.56 Invoice Net	39233		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20130078</a>	INV	02/24/2013	<a href="#">15431358</a> 329.44 329.44 Invoice Net	39942		
						CHECK TOTAL	1,705.20		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00003		INV	02/16/2013	<a href="#">44879452</a> 41.88 41.88 Invoice Net	39027		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00003		INV	02/19/2013	<a href="#">45108262</a> 20.35 20.35 Invoice Net	39835		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10016310</a> <a href="#">70690</a>	00003		INV	02/10/2013	<a href="#">45034914</a> 78.53 78.53 Invoice Net	39877		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	02/19/2013	<a href="#">45107856</a> 288.95 288.95 Invoice Net	39991		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00003		INV	02/14/2013	<a href="#">45107857</a> 41.88 41.88 Invoice Net	40045		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00003		INV	02/19/2013	<a href="#">45107859</a> 27.05 27.05 Invoice Net	40049		
						CHECK TOTAL	498.64		
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00001		EFT	02/11/2013	<a href="#">R14029816</a> 1,182.70 1,182.70 Invoice Net	40201		
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00001		EFT	02/11/2013	<a href="#">R14056742</a> 876.30 876.30 Invoice Net	40202		
						CHECK TOTAL	2,059.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
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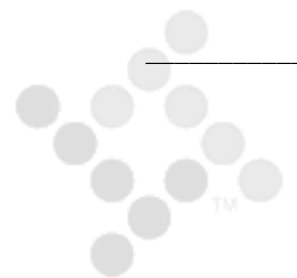
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00003		EFT	02/19/2013	<a href="#">R14029821</a> 715.56 Sol Waste Temp Sv Invoice Net 715.56	39856		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00003		EFT	02/19/2013	<a href="#">R14037505</a> 429.34 Sol Waste Temp Sv Invoice Net 429.34	39857		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011310</a> <a href="#">70641</a>	00003		EFT	02/19/2013	<a href="#">R14029820</a> 858.67 CtyClerk Temp Sv Invoice Net 858.67	39985		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00003		EFT	02/26/2013	<a href="#">R14056747</a> 572.45 Sol Waste Temp Sv Invoice Net 572.45	40121		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00003		EFT	02/26/2013	<a href="#">R14064054</a> 286.22 Sol Waste Temp Sv Invoice Net 286.22	40122		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011410</a> <a href="#">70641</a>	00003		EFT	02/26/2013	<a href="#">R14056743</a> 700.80 HR Temp Sv Invoice Net 700.80	40136		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011410</a> <a href="#">70641</a>	00003		EFT	02/19/2013	<a href="#">R14029817</a> 1,428.03 HR Temp Sv Invoice Net 1,428.03	40137		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011410</a> <a href="#">70641</a>	00003		EFT	02/12/2013	<a href="#">R14002646</a> 1,320.54 HR Temp Sv Invoice Net 1,320.54	40138		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011310</a> <a href="#">70641</a>	00003		EFT	02/26/2013	<a href="#">R14056746</a> 686.94 CtyClerk Temp Sv Invoice Net 686.94	41018		
						CHECK TOTAL	6,998.55		_____
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	02/11/2013	<a href="#">1302719-IN</a> 756.07 Pol Admin Uniforms Invoice Net 756.07	39945		
						CHECK TOTAL	756.07		_____
341	<a href="#">RICOH USA INC</a> 1 <a href="#">10014105</a> <a href="#">70530</a>	00002		INV	02/16/2013	<a href="#">5024838346</a> 790.04 Pks Admin RepMaint O Invoice Net 790.04	40097		
341	<a href="#">RICOH USA INC</a> 1 <a href="#">10016210</a> <a href="#">71010</a> 2 <a href="#">21101100</a> <a href="#">71010</a> 20000	00002		INV	02/27/2013	<a href="#">5024952343</a> 240.00 Eng Admin Off Supp 123.43 BCPA Off Supp Invoice Net 363.43	41067		
341	<a href="#">RICOH USA INC</a> 1 <a href="#">10011710</a> <a href="#">71010</a>	00002		INV	02/26/2013	<a href="#">5024937073</a> 202.08 Legal Off Supp Invoice Net 202.08	41068		
						CHECK TOTAL	1,355.55		_____
312	<a href="#">RIDDLE ENTERPRISES INC</a> 1 <a href="#">10011410</a> <a href="#">79110</a>	00001		EFT	02/17/2013	<a href="#">10134</a> 2,150.00 HR Com Relatn Invoice Net 2,150.00	40160		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
apwarrnt

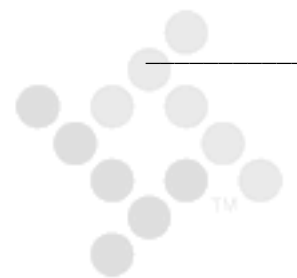
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,150.00		
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/16/2013	<a href="#">T15165</a>			
	1 <a href="#">10016120 71094</a>		St Maint	Tctl Sign		272.50	39823		
			Invoice Net			272.50			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/10/2013	<a href="#">T15156</a>			
	1 <a href="#">10016120 71093</a>		St Maint	StName Sgn		2,070.00	39824		
			Invoice Net			2,070.00			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/22/2013	<a href="#">T15169</a>			
	1 <a href="#">10016120 71094</a>		St Maint	Tctl Sign		65.00	39825		
			Invoice Net			65.00			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/22/2013	<a href="#">T15168</a>			
	1 <a href="#">10016120 71094</a>		St Maint	Tctl Sign		495.00	40996		
			Invoice Net			495.00			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/15/2013	<a href="#">T15164</a>			
	1 <a href="#">10016120 71094</a>		St Maint	Tctl Sign		258.00	40998		
			Invoice Net			258.00			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/23/2013	<a href="#">T15173</a>			
	1 <a href="#">10016120 71094</a>		St Maint	Tctl Sign		232.50	41001		
			Invoice Net			232.50			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/28/2013	<a href="#">T15180</a>			
	1 <a href="#">10016120 71094</a>		St Maint	Tctl Sign		202.50	41002		
			Invoice Net			202.50			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/27/2013	<a href="#">T15177</a>			
	1 <a href="#">10016120 71094</a>		St Maint	Tctl Sign		157.00	41003		
			Invoice Net			157.00			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	02/23/2013	<a href="#">T15171</a>			
	1 <a href="#">10016120 71093</a>		St Maint	StName Sgn		276.00	41004		
			Invoice Net			276.00			
						CHECK TOTAL	4,028.50		
1338	<a href="#">ROLAND MACHINERY COMPA</a>		00002	INV	02/13/2013	<a href="#">31005882</a>			
	1 <a href="#">10016310 71710</a>		Fleet Mgt	Veh Equip		155.82	39845		
			Invoice Net			155.82			
						CHECK TOTAL	155.82		
116	<a href="#">RON SMITH PRINTING CO</a>		00001	EFT	02/23/2013	<a href="#">143911</a>			
	1 <a href="#">50100140 70611</a>		Lk Maint	PrintBind		446.42	39932		
			Invoice Net			446.42			
						CHECK TOTAL	446.42		
60	<a href="#">RP LUMBER COMPANY INC</a>		00000	INV	02/11/2013	<a href="#">1001-242970</a>			
	1 <a href="#">10014110 70510</a> <a href="#">41000</a>		Pks Maint	RepMaint B		42.48	40929		
			Invoice Net			42.48			
						CHECK TOTAL	42.48		
115	<a href="#">SCHWARZENTRAUB IMPLEME</a>		00000	INV	02/22/2013	<a href="#">R00818</a>			
	1 <a href="#">56406420 70420</a>		The Den	Rentals		400.00	41052		
			Invoice Net			400.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		
<a href="#">63 SHERWIN WILLIAMS COMPA</a>		00000		INV	02/09/2013	<a href="#">2761-0</a>	40102		
1 <a href="#">50100130 71080</a>				Wtr Pure	Maint Supp	190.33			
				Invoice Net		190.33			
						CHECK TOTAL	190.33		
<a href="#">2720 SNYDER PROPERTIES TRUS</a>		00001		INV	02/11/2013	<a href="#">JAN 2013</a>	40128		
1 <a href="#">50100120 72540</a>				Wtr Trans	WM Const	17,392.80			
2 <a href="#">40100100 72530</a>				Cap Improv	St Const	230,227.20			
				Invoice Net		247,620.00			
						CHECK TOTAL	247,620.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	02/28/2013	<a href="#">S3847056.001</a>	41078		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	3.20			
				Invoice Net		3.20			
						CHECK TOTAL	3.20		
<a href="#">118 STARK EXCAVATING INC</a>		00001		INV	01/30/2013	<a href="#">54186</a>	39860		
1 <a href="#">53103100 70550</a>				Storm Wat	RepMaint I	21,618.99			
				Invoice Net		21,618.99			
<a href="#">118 STARK EXCAVATING INC</a>		00001		INV	01/30/2013	<a href="#">54187</a>	39861		
1 <a href="#">51101100 70551</a>				Swr Oper	SanSwr Rep	17,307.78			
				Invoice Net		17,307.78			
						CHECK TOTAL	38,926.77		
<a href="#">2452 STARK MATERIALS COMPAN</a>		00001		INV	02/19/2013	<a href="#">25063</a>	40976		
1 <a href="#">10016120 71084</a>				St Maint	Agg RkSnd	3,282.73			
				Invoice Net		3,282.73			
						CHECK TOTAL	3,282.73		
<a href="#">2411 STERICYCLE SPECIALTY W</a>		00003		INV	02/11/2013	<a href="#">4003908008</a>	40147		
1 <a href="#">10015110 70690</a>				Pol Admin	Purch Serv	291.20			
				Invoice Net		291.20			
						CHECK TOTAL	291.20		
<a href="#">774 STREICHERS POLICE EQUI</a>		00001		INV	02/11/2013	<a href="#">1993353</a>	40005		
1 <a href="#">10015110 71190</a>				Pol Admin	Other Supp	1,484.99			
				Invoice Net		1,484.99			
						CHECK TOTAL	1,484.99		
<a href="#">929 SUPREME RADIO COMMUNIC</a>		00001		INV	02/17/2013	<a href="#">141592</a>	39248		
1 <a href="#">10016110 70540</a>				PW Admin	RepMt Othr	1,462.59			
				Invoice Net		1,462.59			
<a href="#">929 SUPREME RADIO COMMUNIC</a>		00001		INV	02/17/2013	<a href="#">141976</a>	39250		
1 <a href="#">10016110 70540</a>				PW Admin	RepMt Othr	710.27			
				Invoice Net		710.27			
<a href="#">929 SUPREME RADIO COMMUNIC</a>		00001		INV	02/15/2013	<a href="#">4649</a>	39251		





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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70540			PW Admin	RepMt Othr	1,491.75			
				Invoice Net		1,491.75			
929	SUPREME RADIO COMMUNIC	00001		INV	02/15/2013	4613	39253		
	1 10016110 70540			PW Admin	RepMt Othr	985.00			
				Invoice Net		985.00			
				CHECK TOTAL		4,649.61			
770	SUPREME TURF PRODUCTS	00001		EFT	10/30/2011	INT-002053 SC	40941		
	1 56406420 70510			The Den	RepMaint B	56.77			
				Invoice Net		56.77			
770	SUPREME TURF PRODUCTS	00001		EFT	07/25/2012	IN104896	40942		
	1 56406420 71190			The Den	Other Supp	41.08			
				Invoice Net		41.08			
				CHECK TOTAL		97.85			
554	TAYLOR MADE GOLF COMPA	00001		INV	11/10/2012	18585303	40037		
	1 56406420 71780			The Den	Pro Shop	392.11			
				Invoice Net		392.11			
554	TAYLOR MADE GOLF COMPA	00001		INV	10/13/2012	18525943	40038		
	1 56406420 71780			The Den	Pro Shop	72.64			
				Invoice Net		72.64			
				CHECK TOTAL		464.75			
1144	TEMCO MACHINERY INC	00000		EFT	02/10/2013	AG32085	39839		
	1 10016310 71710			Fleet Mgt	Veh Equip	129.41			
				Invoice Net		129.41			
1144	TEMCO MACHINERY INC	00000		EFT	02/27/2013	AG32350	41077		
	1 10016310 71710			Fleet Mgt	Veh Equip	31.59			
				Invoice Net		31.59			
				CHECK TOTAL		161.00			
124	TERMINAL SUPPLY INC	00000		INV	02/15/2013	92810-00	39880		
	1 10016310 71710			Fleet Mgt	Veh Equip	208.35			
				Invoice Net		208.35			
				CHECK TOTAL		208.35			
1022	THE THARPE COMPANY INC	00001		INV	02/28/2013	1256251 RI	40146		
	1 10011410 79120			HR	Emp Relatn	623.22			
				Invoice Net		623.22			
1022	THE THARPE COMPANY INC	00001		INV	02/21/2013	1252388 RI	40149		
	1 10011410 79120			HR	Emp Relatn	661.13			
				Invoice Net		661.13			
1022	THE THARPE COMPANY INC	00001		INV	02/14/2013	1249503 RI	40152		
	1 10011410 79120			HR	Emp Relatn	721.47			
				Invoice Net		721.47			
1022	THE THARPE COMPANY INC	00001		INV	02/09/2013	1240974 RI	40154		
	1 10011410 79120			HR	Emp Relatn	2,907.53			
				Invoice Net		2,907.53			







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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,913.35		_____
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00001		INV	02/09/2013	<a href="#">4753405</a>	39888		
	1 <a href="#">56406410 71780</a>			Prairie Pro Shop		80.51			
				Invoice Net		80.51			
						CHECK TOTAL	80.51		_____
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00001		INV	02/11/2013	<a href="#">F &amp; B TAX 1/13</a>	40943		
	1 <a href="#">1001 21145</a>			Gen Fnd AP Fd/Bev		169,425.28			
				Invoice Net		169,425.28			
						CHECK TOTAL	169,425.28		_____
<a href="#">112</a>	<a href="#">TRUEBLOOD OIL CO INC</a>	00000		INV	02/14/2013	<a href="#">511480</a>	40093		
	1 <a href="#">10016310 71075</a>			Fleet Mgt Oil		1,635.90			
				Invoice Net		1,635.90			
						CHECK TOTAL	1,635.90		_____
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a>	00001		INV	02/11/2013	<a href="#">045-197267</a>	40203		
	1 <a href="#">10011510 71010</a>			Finance Off Supp		244.81			
				Invoice Net		244.81			
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a>	00001		INV	02/11/2013	<a href="#">045-196431</a>	40204		
	1 <a href="#">10011510 71010</a>			Finance Off Supp		187.17			
				Invoice Net		187.17			
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a>	00001		INV	02/11/2013	<a href="#">045-77871</a>	40205		
	1 <a href="#">10011510 70690</a>			Finance Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	681.98		_____
<a href="#">444</a>	<a href="#">U OF I</a>	00016		INV	02/15/2013	<a href="#">44609</a>	39529		
	1 <a href="#">10014136 70040</a>			MP Zoo Vet Sv		47.25			
				Invoice Net		47.25			
<a href="#">444</a>	<a href="#">U OF I</a>	00016		INV	02/24/2013	<a href="#">5127 2/1/13</a>	40144		
	1 <a href="#">10014136 70040</a>			MP Zoo Vet Sv		408.63			
				Invoice Net		408.63			
						CHECK TOTAL	455.88		_____
<a href="#">1229</a>	<a href="#">UNDERWRITER LABORATORI</a>	00002		INV	02/23/2013	<a href="#">194583</a>	39933		
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		_____
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	02/15/2013	<a href="#">88241890</a>	39826		
	1 <a href="#">10016120 71081</a>			St Maint Concrete		375.00			
				Invoice Net		375.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	02/15/2013	<a href="#">88239000</a>	39827		
	1 <a href="#">10016120 71081</a>			St Maint Concrete		2,016.00			
				Invoice Net		2,016.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	02/17/2013	<a href="#">88248221</a>	39973		





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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		141.25			
				Invoice Net		141.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/17/2013	88248220	39974		
	1 10016120 71081			St Maint		196.00			
				Invoice Net		196.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/22/2013	88249775	40954		
	1 10016120 71081			St Maint		672.00			
				Invoice Net		672.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/22/2013	88249776	40955		
	1 10016120 71081			St Maint		588.00			
				Invoice Net		588.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/22/2013	88249777	40956		
	1 10016120 71081			St Maint		616.00			
				Invoice Net		616.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/27/2013	88255732	40957		
	1 10016120 71081			St Maint		807.50			
				Invoice Net		807.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/27/2013	88255733	40958		
	1 10016120 71081			St Maint		760.00			
				Invoice Net		760.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/27/2013	88255734	40959		
	1 10016120 71081			St Maint		122.51			
				Invoice Net		122.51			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/24/2013	88259929	40960		
	1 10016120 71081			St Maint		343.00			
				Invoice Net		343.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/24/2013	88259928	40961		
	1 10016120 71081			St Maint		452.00			
				Invoice Net		452.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/24/2013	88259927	40962		
	1 10016120 71081			St Maint		245.00			
				Invoice Net		245.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/23/2013	88249793	40964		
	1 10016120 71081			St Maint		565.00			
				Invoice Net		565.00			
				CHECK TOTAL			7,899.26		
186	VERIZON WIRELESS	00004		INV	02/14/2013	2860624101	40004		
	1 50100130 71340			Wtr Pure	Telecom	76.10			
				Invoice Net		76.10			
				CHECK TOTAL			76.10		
137	VERMEER SALES & SERVIC	00000		INV	02/05/2013	P33902	39579		
	1 10014110 70540			Pks Maint	RepMt Othr	112.36			
				Invoice Net		112.36			
137	VERMEER SALES & SERVIC	00000		INV	02/20/2013	S16746	40977		
	1 50100120 70540			Wtr Trans	RepMt Othr	481.11			
				Invoice Net		481.11			





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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">1 50100120 70540</a>	00000		INV	02/16/2013	<a href="#">S16790</a>			
				Wtr Trans	RepMt Othr	288.11	40978		
				Invoice Net		288.11			
				CHECK TOTAL		881.58			
<a href="#">2489 VISION SERVICE PLAN OF</a>	<a href="#">1 60200250 70719</a>	00001		EFT	02/11/2013	<a href="#">JANUARY, 2013</a>			
	<a href="#">2 60280250 70719</a>			Vision	Prem Pd	17.54	39956		
				Vision	Prem Pd	1,633.00			
				Invoice Net		1,650.54			
<a href="#">2489 VISION SERVICE PLAN OF</a>	<a href="#">1 60200250 70719</a>	00001		EFT	02/25/2013	<a href="#">DEC., 2012 MILITARY</a>			
				Vision	Prem Pd	35.18	41029		
				Invoice Net		35.18			
				CHECK TOTAL		1,685.72			
<a href="#">2239 VWR FUNDING INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	02/01/2013	<a href="#">45762090</a>			
				Wtr Pure	Other Supp	118.97	39829		
				Invoice Net		118.97			
<a href="#">2239 VWR FUNDING INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	02/01/2013	<a href="#">8051707326</a>			
				Wtr Pure	Other Supp	23.18	39831		
				Invoice Net		23.18			
				CHECK TOTAL		142.15			
<a href="#">963 WASHBURN FLOWERS</a>	<a href="#">1 10011410 79110</a>	00000		INV	02/22/2013	<a href="#">2302</a>			
				HR	Com Relatn	1,200.00	40156		
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
<a href="#">999003 YOUNG AMERICA</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/27/2013	<a href="#">8 CHRISTOPHER WAY #3</a>			
				Wtr Admin	MWtr Sale	250.00	39904		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">999003 SUDHAKAR YAKKALI</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/27/2013	<a href="#">3207 ORIOLE WAY # 2</a>			
				Wtr Admin	MWtr Sale	24.36	39907		
				Invoice Net		24.36			
				CHECK TOTAL		24.36			
<a href="#">999003 HEARTLAND BANK</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/27/2013	<a href="#">1208 N HERSHEY RD</a>			
				Wtr Admin	MWtr Sale	263.45	39922		
				Invoice Net		263.45			
				CHECK TOTAL		263.45			
<a href="#">999003 SYDNEY COPLEY</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/27/2013	<a href="#">2303 G E ROAD #14</a>			
				Wtr Admin	MWtr Sale	37.55	39927		
				Invoice Net		37.55			
				CHECK TOTAL		37.55			
<a href="#">999003 MITHUM TANGUTOORI</a>		00000		INV	02/27/2013	<a href="#">1702 CLEARWATER #2</a>			
							39928		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 39  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	127.20 127.20			
						CHECK TOTAL	127.20		
<a href="#">999003</a>	<a href="#">RAJESH RAVISANKAR</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 02/27/2013 MWtr Sale	1030 BLUE HERON WY#5 50.54 50.54	39929		
						CHECK TOTAL	50.54		
<a href="#">999003</a>	<a href="#">AMANDA CAPODICE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 02/27/2013 MWtr Sale	24514 WILSON DR 8.38 8.38	39937		
						CHECK TOTAL	8.38		
<a href="#">999003</a>	<a href="#">HUD</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 02/27/2013 MWtr Sale	615 S CLINTON ST 8.19 8.19	39950		
						CHECK TOTAL	8.19		
<a href="#">999003</a>	<a href="#">ALICIA ELSTON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 02/27/2013 MWtr Sale	102 DONNIE DR APT 1 25.23 25.23	39951		
						CHECK TOTAL	25.23		
<a href="#">999003</a>	<a href="#">SOUTH PARK HOMES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 02/27/2013 MWtr Sale	305 GRACE DR 19.30 19.30	39952		
						CHECK TOTAL	19.30		
<a href="#">999003</a>	<a href="#">JONATHAN GRIECO</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 02/27/2013 MWtr Sale	705 W JACKSON ST 28.62 28.62	39955		
						CHECK TOTAL	28.62		
<a href="#">999003</a>	<a href="#">RICH MARVEL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 02/27/2013 MWtr Sale	230 FAIRWAY DR # A 35.54 35.54	39958		
						CHECK TOTAL	35.54		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>		00001	Wtr Trans Invoice Net	INV 02/22/2013 Hydrants	0589766 10,568.96 10,568.96	39975		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70550</a>		00001	Wtr Trans Invoice Net	INV 02/22/2013 RepMaint I	0589767 673.92 673.92	39976		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70550</a>		00001	Wtr Trans Invoice Net	INV 02/17/2013 RepMaint I	0589736 8.78 8.78	39977		





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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: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	02/23/2013	<a href="#">0589780</a>	40979		
				Wtr Trans	RepMaint I	290.20			
				Invoice Net		290.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	01/05/2013	<a href="#">0589426</a>	41011		
				Wtr Trans	RepMaint I	1,212.00			
				Invoice Net		1,212.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/05/2012	<a href="#">0589067</a>	41013		
				Wtr Trans	RepMaint I	1,701.00			
				Invoice Net		1,701.00			
				CHECK TOTAL			14,454.86		
<a href="#">1444 ZELLER DIGITAL INNOVAT</a>	<a href="#">1 10011610 72120</a>	00001		INV	02/15/2013	<a href="#">9629</a>	39188		
				IS	CO Comp Eq	16,043.00			
				Invoice Net		16,043.00			
				CHECK TOTAL			16,043.00		
=====									
444 INVOICES						CHECK RUN TOTAL	2,011,873.50	2,011,873.50	
						CASH ACCOUNT BALANCE		33,522,582.55	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,750.00	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	447.55	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	22,400.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	169,425.28	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	25.00	22739.37
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	300.00	262.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	8,196.51	-20817.58
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	64.61	7366.06
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	993.45	33922.62
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	123.34	1438.52
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,545.61	4389.99
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	290.00	-116.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,732.15	114876.89
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,115.56	-15504.81
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	39.80	3829.15
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develop	900.00	79391.50
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	5,660.62	-59024.95
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,816.00	111143.66
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	64.84	3832.84
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	4,938.70	2643.03
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	4,913.35	11391.01
1001	10011510	Finance	1001-110-11510-100-57985-	FIN Cash Short / Over	.50	-.50
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	45.00	444.25
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,059.00	-55804.08
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	250.00	7538.71
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,028.58	3772.91
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	3,185.63	426303.15
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	1,725.00	160696.45
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,665.95	288465.61
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	16,043.00	90572.05
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	140.00	670.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	99.75	-7194.20
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	202.08	1057.47
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	32.83	2494.35
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off	790.04	3301.84
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,548.18	26295.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	112.36	64980.27
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	415.00	40948.57
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	300.00	-789.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	83.00	5249.37
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	63.80	19053.68
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	2,588.48	7013.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,130.55	6305.31
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	2,566.00	23423.93
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	72.00	-28377.67
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	108.83	1561.34
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	42.00	26666.61
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	217.85	1896.89
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	257.20	894.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	973.98	8951.34



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	622.09	6008.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	490.04	3808.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	250.00	3891.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	277.11	2332.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,041.47	9095.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	190.55	3201.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	161.00	-26513.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	40.00	21371.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	529.50	2422.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	161.63	3095.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,509.27	2811.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	33.62	451.60
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	4,666.07	17830.13
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	757.06	10134.57
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	322.00	94103.06
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	382.75	7520.12
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	3,478.50	32379.83
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	5,858.44	61773.77
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,449.30	8700.55
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	1,484.99	114699.61
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,117.71	22892.10
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,032.30	22127.56
1001	10015118	Police Communication C	1001-151-15118-200-62190-	COMM CNTR Uniforms	601.75	903.95
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	4,356.29	18808.71
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,900.72	11102.92
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	490.75	14014.54
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	183.60	57680.94
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	309.96	15131.50
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	10.50	9604.03
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,037.59	14908.86
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	535.82	19056.50
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,661.76	28551.58
1001	10015410	PACE	1001-154-15410-200-52010-	BS Building Permits	288.68	-72458.84
1001	10015410	PACE	1001-154-15410-200-70520-	BS Repr/Mtnc Licensed	14.00	4629.82
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	550.69	1481.76
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	478.08	40217.18
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	116.42	3177.45
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	478.09	594.45
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	2,500.00	6370.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	478.11	160.08
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	168.00	-56.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	231.55	8780.90
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	312.00	9641.12
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	-357.00	5050.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,253.10	8692.50
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,119.97	10063.74
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	4,649.61	37061.11
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	152.69	11441.03
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	125.48	8367.74
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	20.55	89832.77



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	575.25	-26553.05
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,412.90	-12614.25
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,726.15	28407.04
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	3,282.73	46597.94
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,346.00	-20553.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,682.50	15893.05
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	712.47	16315.87
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,811.25	36130.55
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,214.66	13420.84
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	240.00	16285.55
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	295.73	10940.16
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	2,529.74	99397.22
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	226.00	8272.98
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	201.92	739657.33
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,635.90	7530.91
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	125.90	1708.62
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	3,968.30	117865.03
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.66	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
				FUND TOTAL	432,214.51	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55			
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies	1,068.30	-411.31
2050	20500500	Sister City	2050-000-20500-100-71017-	SC Postage	370.00	230.18
				FUND TOTAL	1,438.30	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55			
2060	2060	SOAR	2060-000-00000-000-20510-	SOAR Four Seasons	13.25	
2060	20600600	SOAR	2060-000-20600-700-54910-	SOAR Activity / Progra	28.00	6170.12
				FUND TOTAL	41.25	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55			
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	123.43	9850.39
				FUND TOTAL	123.43	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55			
4010	4010	Capital Improvements F	4010-000-00000-000-21130-	CAP IMPROV Retainage P	30,723.27	
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	26,707.00	472339.72
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	230,227.20	-192678.20
				FUND TOTAL	287,657.47	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	110.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	423,339.45	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 878.36 -1605756.65
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F 550.00 -13950.00
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 1,226.00 19147.87
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc 323.33 34727.85
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 1,331.78 1325.38
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun 553.22 10307.25
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons 2,025.00 77837.77
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 5,822.39 -5667.83
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 4,900.84 66778.32
5010	50100120	Water Transmission & D	5010-500-50120-910-70632-	WATER TRANS Profession 30.00 6948.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc 2,055.95 -84757.88
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp 2,574.86 -67489.99
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga 1,001.90 2036.51
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun 555.91 5541.05
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants 20,083.05 38213.92
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and 30,948.68 1556557.20
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 1,044.00 23712.91
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 1,550.00 19966.45
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 1,952.91 -2617.10
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial 681.25 -2006.57
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance 3,846.31 58020.54
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 1,608.87 -1082.50
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 5,442.93 29829.13
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni 109.19 2865.47
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 33,754.00 -94753.24
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and 446.42 -572.42
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 70.00 -9925.30
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 513.54 5845.09
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a 282.02 -8967.07
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 12.84 -88.45
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp 92.38 -49523.78
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters 2,978.33 53446.92
			FUND TOTAL	552,695.71
CASH ACCOUNT 0001 10002	BALANCE	33,522,582.55		
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons 19.53
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv 96,785.82 130000.00
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra 66.76 -389.62
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit 17,307.78 160000.00
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma 13.75 401.13
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 516.50 12118.00
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies 291.10 -658.29
5110	51101100	Sewer Operations	5110-510-51100-920-72190-	SEWER Other Capital O 19,400.00 -2759.00
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 1,944.76 686176.36
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib 991.69 89678.92
			FUND TOTAL	137,337.69
CASH ACCOUNT 0001 10002	BALANCE	33,522,582.55		





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310	53103100	Storm Water Operations 5310-530-53100-930-70050-	STORM WATER Engineerin	69,340.78	10000.00
5310	53103100	Storm Water Operations 5310-530-53100-930-70220-	STORM WATER Other Prof	4,075.28	154200.00
5310	53103100	Storm Water Operations 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	21,618.99	54125.00
5310	53103100	Storm Water Operations 5310-530-53100-930-72555-	STORM WTR Const Loan E	991.68	89678.92
			FUND TOTAL	96,026.73	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55		
5440	5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons	586.22	
5440	54404400	Solid Waste Operations 5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,003.57	528.42
			FUND TOTAL	2,589.79	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55		
5540	55405400	Parking Operations 5540-550-55400-950-71340-	PARKING Telecommunicat	411.24	2323.07
			FUND TOTAL	411.24	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55		
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	189.00	1019.32
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	746.91	1814.68
			FUND TOTAL	947.91	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70610-	HGC Advertising	545.50	3579.25
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70713-	HGC Liability Claims	100.00	-100.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	818.62	5412.63
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	132.97	2570.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	172.50	-1428.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	2,827.67	5527.83
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	598.59	2075.03
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	154.10	2447.06
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	94.50	3851.79
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,403.49	69911.44
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	775.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	196.77	4244.78
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	206.12	15410.02
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	250.00	7570.56
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	41.08	3531.98
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	362.61	3326.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	180.03	1518.15
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	26.18	720.87
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	1,170.18	67485.11
			FUND TOTAL	9,680.91	
CASH ACCOUNT	0001 10002	BALANCE	33,522,582.55		
6015	60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	70,447.24	184411.04





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	70,447.24	
CASH ACCOUNT 0001 10002		BALANCE 33,522,582.55			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,714.75	27949.03
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	207,105.71	264394.59
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,106.35	15204.48
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	118,841.00	481215.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	19,908.21	119418.23
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	52.72	21289.02
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,073.00	6539.00
			FUND TOTAL	389,801.74	
CASH ACCOUNT 0001 10002		BALANCE 33,522,582.55			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-57213-	RET BCBS Contr from Fo	549.00	-322394.60
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	21,020.04	1426708.88
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	7,240.00	28069.00
6028	60280250	Vision 6028-628-60250-990-57213-	RET VISION Contr from	17.54	-4968.86
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,633.00	3321.97
			FUND TOTAL	30,459.58	
			CHECK RUN SUMMARY TOTAL	2,011,873.50	
			GRAND TOTAL	2,011,873.50	

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





02/07/2013 11:48  
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CITY OF BLOOMINGTON, IL  
BCPA02112013

PG 1  
apwarrnt

DATE: 02/11/2013 CHECK RUN: 02112013 AMOUNT: \$ 31,831.38

City of Bloomington Check Run





02/07/2013 11:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

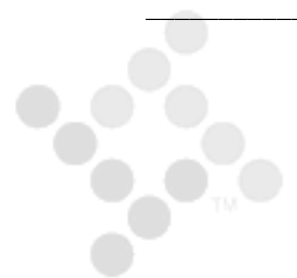
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001		EFT	02/11/2013	<a href="#">91815</a>			
	1 <a href="#">21101100 70611 20000</a>	BCPA		PrintBind		440.00	40007		
		Invoice Net				440.00			
				CHECK TOTAL			440.00		
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001		EFT	02/11/2013	<a href="#">91949</a>			
	1 <a href="#">21101100 70611 20000</a>	BCPA		PrintBind		430.00	40428		
		Invoice Net				430.00			
				CHECK TOTAL			430.00		
<a href="#">1063</a>	<a href="#">BLOOMINGTON CHATEAU PA</a>	00000		INV	02/11/2013	<a href="#">983802</a>			
	1 <a href="#">21101100 70220 20000</a>	BCPA		Oth PT Sv		184.80	39575		
		Invoice Net				184.80			
<a href="#">1063</a>	<a href="#">BLOOMINGTON CHATEAU PA</a>	00000		INV	02/11/2013	<a href="#">981844</a>			
	1 <a href="#">21101100 70220 20000</a>	BCPA		Oth PT Sv		431.20	39576		
		Invoice Net				431.20			
<a href="#">1063</a>	<a href="#">BLOOMINGTON CHATEAU PA</a>	00000		INV	02/11/2013	<a href="#">981846</a>			
	1 <a href="#">21101100 70220 20000</a>	BCPA		Oth PT Sv		369.60	39577		
		Invoice Net				369.60			
<a href="#">1063</a>	<a href="#">BLOOMINGTON CHATEAU PA</a>	00000		INV	02/11/2013	<a href="#">0098</a>			
	1 <a href="#">21101100 71060 20000</a>	BCPA		Food		212.72	39578		
		Invoice Net				212.72			
				CHECK TOTAL			1,198.32		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	02/11/2013	<a href="#">FD BUYOUT 2/14/13</a>			
	1 <a href="#">21101100 71060 20000</a>	BCPA		Food		75.00	40892		
		Invoice Net				75.00			
				CHECK TOTAL			75.00		
<a href="#">1734</a>	<a href="#">COFFEE HOUND CO</a>	00000		INV	02/11/2013	<a href="#">1062</a>			
	1 <a href="#">21101100 70611 20000</a>	BCPA		PrintBind		441.96	40046		
		Invoice Net				441.96			
				CHECK TOTAL			441.96		
<a href="#">1540</a>	<a href="#">COOK CHAD</a>	00000		INV	02/11/2013	<a href="#">397</a>			
	1 <a href="#">21101100 70420 20000</a>	BCPA		Rentals		1,285.00	39559		
		Invoice Net				1,285.00			
				CHECK TOTAL			1,285.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/18/2013	<a href="#">012596-5 01/13 BCPA</a>			
	1 <a href="#">21101100 71340 20100</a>	BCPA		Telecom		261.14	39866		
		Invoice Net				261.14			
				CHECK TOTAL			261.14		
<a href="#">688</a>	<a href="#">HORINES PIANOS PLUS</a>	00000		INV	02/11/2013	<a href="#">12/1/12 BCPA</a>			
	1 <a href="#">21101100 70220 20000</a>	BCPA		Oth PT Sv		125.00	39557		
		Invoice Net				125.00			
<a href="#">688</a>	<a href="#">HORINES PIANOS PLUS</a>	00000		INV	02/11/2013	<a href="#">1/11/13 BCPA</a>			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001      10007      BF BCPA Bank Acct      CHECK RUN: 02112013 02/11/2013      DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">21101100</a> <a href="#">70220</a> <a href="#">20000</a>			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	250.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00001		INV	02/25/2013	<a href="#">INTERN-DEC/JAN 2013</a>	40951		
1	<a href="#">21101100</a> <a href="#">70690</a> <a href="#">20000</a>			BCPA	Purch Serv	114.00			
				Invoice Net		114.00			
						CHECK TOTAL	114.00		
<a href="#">1053</a>	<a href="#">KELDON INC</a>	00000		INV	02/11/2013	<a href="#">1/20/13 BOOKER T</a>	39574		
1	<a href="#">21101100</a> <a href="#">71060</a> <a href="#">20000</a>			BCPA	Food	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
<a href="#">2718</a>	<a href="#">LITTLE RICHARD C</a>	00001		INV	02/11/2013	<a href="#">2/16/13 Little</a>	39924		
1	<a href="#">21101100</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA	Artist Fee	12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	02/11/2013	<a href="#">1/13</a>	41031		
1	<a href="#">21101100</a> <a href="#">71310</a> <a href="#">20000</a>			BCPA	Natural Gs	9,396.96			
				Invoice Net		9,396.96			
						CHECK TOTAL	9,396.96		
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	02/11/2013	<a href="#">550956</a>	39573		
1	<a href="#">21101100</a> <a href="#">71750</a> <a href="#">20000</a>			BCPA	Beverages	384.00			
				Invoice Net		384.00			
						CHECK TOTAL	384.00		
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00000		INV	02/11/2013	<a href="#">RAB833</a>	40008		
1	<a href="#">21101100</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	810.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		
<a href="#">1329</a>	<a href="#">THEATREWORKS USA CORP</a>	00000		INV	02/11/2013	<a href="#">2/27/13 CLICK CLACK</a>	39926		
1	<a href="#">21101100</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA	Artist Fee	4,100.00			
				Invoice Net		4,100.00			
						CHECK TOTAL	4,100.00		
=====									
19	INVOICES				CHECK RUN TOTAL	31,831.38	31,831.38		
					CASH ACCOUNT BALANCE		124,558.07		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	16,600.00 75776.17
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	1,235.60 33504.75
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	1,285.00 8586.00
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	810.00 33387.40
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	1,311.96 9634.55
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	114.00 16330.00
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Conc/ Program Foo	432.72 9068.90
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	9,396.96 25273.08
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	261.14 -3335.99
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	384.00 4246.79
				FUND TOTAL	31,831.38
CASH ACCOUNT 0001 10007		BALANCE	124,558.07		
				CHECK RUN SUMMARY TOTAL	31,831.38
				GRAND TOTAL	31,831.38

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CITY OF BLOOMINGTON, IL  
CD02112013

PG 1  
apwarrnt

DATE: 02/11/2013 CHECK RUN: 02112013 AMOUNT: \$ 35,182.53

City of Bloomington Check Run







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fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02112013 02/11/2013 DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	02/12/2013	<u>12-5448-J38</u>	40070		
	1 22502520 79020 55000	SFOOR		Loans		3,500.00			
		Invoice Net				3,500.00			
				CHECK TOTAL		3,500.00			
<u>2191</u>	<u>BROWN ANTHONY</u>	00000		INV	02/12/2013	<u>12213TB</u>	40071		
	1 22502520 79020 55000	SFOOR		Loans		27,185.00			
		Invoice Net				27,185.00			
				CHECK TOTAL		27,185.00			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		EFT	02/12/2013	<u>11512CHILD</u>	40069		
	1 22402460 79130 54000	CD-Cont Ca		Grants		1,496.00			
		Invoice Net				1,496.00			
				CHECK TOTAL		1,496.00			
<u>741</u>	<u>ENERG4 FREE INC</u>	00001		INV	02/12/2013	<u>14389</u>	40054		
	1 22402430 79020 51000	CD-Rehab		Loans		2,650.00			
		Invoice Net				2,650.00			
				CHECK TOTAL		2,650.00			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	02/18/2013	<u>012596-5 01/13 CD</u>	39865		
	1 22402410 71340	CD-Admin		Telecom		65.93			
		Invoice Net				65.93			
				CHECK TOTAL		65.93			
<u>302</u>	<u>MUNICIPAL INFORMATION</u>	00000		INV	02/12/2013	<u>12313PATH</u>	40072		
	1 22402460 79130 54000	CD-Cont Ca		Grants		285.60			
		Invoice Net				285.60			
				CHECK TOTAL		285.60			
=====									
6	INVOICES			CHECK RUN TOTAL		35,182.53	35,182.53		
				CASH ACCOUNT BALANCE			2,681.29		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	65.93	-592.27
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	2,650.00	1612.37
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	1,781.60	63943.19
			FUND TOTAL	4,497.53	
CASH ACCOUNT	0001 10022	BALANCE 2,681.29			
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	30,685.00	49065.00
			FUND TOTAL	30,685.00	
CASH ACCOUNT	0001 10022	BALANCE 2,681.29			
			CHECK RUN SUMMARY TOTAL	35,182.53	
			GRAND TOTAL	35,182.53	

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CITY OF BLOOMINGTON, IL  
LIB02112013

PG 1  
apwarrnt

DATE: 02/11/2013 CHECK RUN: 02112013 AMOUNT: \$ 18,935.83

City of Bloomington Check Run





02/07/2013 11:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">157</a>	<a href="#">BOUND TO STAY BOUND BO</a>	00001		INV	02/11/2013	<a href="#">809364</a>	40969		
	1 <a href="#">23103100 71440</a>			Libr M & O	Chld Books	37.42			
				Invoice Net		37.42			
				CHECK TOTAL			37.42		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	02/11/2013	<a href="#">W404654</a>	40000		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	54.91			
				Invoice Net		54.91			
				CHECK TOTAL			54.91		
<a href="#">2695</a>	<a href="#">CHAMBERLAIN DONALD E</a>	00001		INV	02/11/2013	<a href="#">CHAMBERLAIN 3-10-13</a>	40928		
	1 <a href="#">23103100 70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
<a href="#">1566</a>	<a href="#">COMCAST</a>	00003		INV	02/11/2013	<a href="#">0115336 1-26-2013</a>	40905		
	1 <a href="#">23103100 71340</a> <a href="#">10000</a>			Libr M & O	Telecom	86.90			
				Invoice Net		86.90			
				CHECK TOTAL			86.90		
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	02/11/2013	<a href="#">04916</a>	39905		
	1 <a href="#">23103100 70611</a> <a href="#">10000</a>			Libr M & O	PrintBind	1,501.08			
				Invoice Net		1,501.08			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	02/11/2013	<a href="#">04917</a>	39908		
	1 <a href="#">23103100 70611</a> <a href="#">10000</a>			Libr M & O	PrintBind	2,395.21			
				Invoice Net		2,395.21			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	02/11/2013	<a href="#">04918</a>	39910		
	1 <a href="#">23103100 70611</a> <a href="#">10000</a>			Libr M & O	PrintBind	1,074.50			
				Invoice Net		1,074.50			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	02/11/2013	<a href="#">04942</a>	39911		
	1 <a href="#">23103100 70611</a> <a href="#">10000</a>			Libr M & O	PrintBind	688.75			
				Invoice Net		688.75			
				CHECK TOTAL			5,659.54		
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	02/11/2013	<a href="#">1175640 1/13 LIB</a>	40889		
	1 <a href="#">2310</a> <a href="#">20510</a>			Library MO	Four Seasn	55.00			
				Invoice Net		55.00			
				CHECK TOTAL			55.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/11/2013	<a href="#">2170483255 1-25-13</a>	39999		
	1 <a href="#">23103100 71340</a> <a href="#">10000</a>			Libr M & O	Telecom	175.18			
				Invoice Net		175.18			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/11/2013	<a href="#">2170461238 1-25-13</a>	40912		
	1 <a href="#">23103100 71340</a> <a href="#">10000</a>			Libr M & O	Telecom	59.73			
				Invoice Net		59.73			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/11/2013	<a href="#">2170489499 1-28-13</a>	40913		
	1 <a href="#">23103100 71340</a> <a href="#">10000</a>			Libr M & O	Telecom	177.22			
				Invoice Net		177.22			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

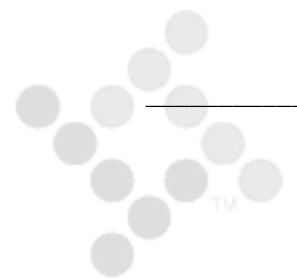
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	02/11/2013	<u>3098280393 1-25-13</u>	40914		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	392.75			
				Invoice Net		392.75			
						CHECK TOTAL	804.88		
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	02/11/2013	<u>98321219</u>	39913		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	02/11/2013	<u>98323063</u>	39914		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	02/11/2013	<u>98329850</u>	39915		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	02/11/2013	<u>98333608</u>	39916		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	72.72			
				Invoice Net		72.72			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	02/11/2013	<u>98344480</u>	39917		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	02/11/2013	<u>98348037</u>	39919		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	98.21			
				Invoice Net		98.21			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	02/11/2013	<u>98352634</u>	39920		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	416.82		
<u>2628</u>	<u>GENEALOGICAL.COM INC</u>	00001		INV	02/11/2013	<u>1130782</u>	40925		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	283.30			
				Invoice Net		283.30			
						CHECK TOTAL	283.30		
<u>495</u>	<u>HARLAN VANCE COMPANY</u>	00001		EFT	02/11/2013	<u>1300232-IN</u>	40001		
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	326.78			
				Invoice Net		326.78			
						CHECK TOTAL	326.78		
<u>999008</u>	<u>CARBONDALE PUBLIC LIBR</u>	00000		INV	02/11/2013	<u>30183020096432</u>	40002		
	1 <u>23103100 79990 10000</u>			Libr M & O	Othr Exp	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		
<u>999008</u>	<u>CRYSTAL LAKE PUBLIC LI</u>	00000		INV	02/11/2013	<u>32306006038791</u>	40003		
	1 <u>23103100 79990 10000</u>			Libr M & O	Othr Exp	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2711</a>	<a href="#">KCN SOLUTIONS</a>			INV	02/11/2013	<a href="#">0001006</a>			
	1 <a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90698843</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	366.36			
				Invoice Net		366.36			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90698841</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	67.44			
				Invoice Net		67.44			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699289</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	266.90			
				Invoice Net		266.90			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699321</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	69.98			
				Invoice Net		69.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699323</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	17.24			
				Invoice Net		17.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699287</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	11.99			
				Invoice Net		11.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699320</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	194.16			
				Invoice Net		194.16			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699322</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	12.74			
				Invoice Net		12.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715006</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	17.24			
				Invoice Net		17.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715008</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	22.47			
				Invoice Net		22.47			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715272</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	22.49			
				Invoice Net		22.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715274</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	350.85			
				Invoice Net		350.85			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715275</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	9.74			
				Invoice Net		9.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715276</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr	71.17			
				Invoice Net		71.17			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715277</a>			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O Invoice Net	AV Matr1	104.97 104.97			
						CHECK TOTAL	1,605.74		_____
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/11/2013	<a href="#">063484-00</a>	39571		
1	<a href="#">23103100</a> <a href="#">71024</a>			Libr M & O Invoice Net	Janit Supp	147.59 147.59			
						CHECK TOTAL	147.59		_____
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		CRM	02/11/2013	<a href="#">CM-117</a>	40926		
1	<a href="#">23103100</a> <a href="#">71440</a>			Libr M & O Invoice Net	Chld Books	-106.57 -106.57			
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		INV	02/11/2013	<a href="#">6768A</a>	40927		
1	<a href="#">23103100</a> <a href="#">71440</a>			Libr M & O Invoice Net	Chld Books	366.99 366.99			
						CHECK TOTAL	260.42		_____
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	02/11/2013	<a href="#">1/31/13</a>	41032		
1	<a href="#">23103100</a> <a href="#">71310</a>			Libr M & O Invoice Net	Natural Gs	3,703.41 3,703.41			
						CHECK TOTAL	3,703.41		_____
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>	00000		INV	02/11/2013	<a href="#">BRM 14600 2-4-2013</a>	40972		
1	<a href="#">23103100</a> <a href="#">71017</a>			Libr M & O Invoice Net	Postage	2,000.00 2,000.00			
						CHECK TOTAL	2,000.00		_____
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	02/11/2013	<a href="#">45108165</a>	39912		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Libr M & O Invoice Net	Rentals	13.65 13.65			
						CHECK TOTAL	13.65		_____
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	02/11/2013	<a href="#">88415819</a>	39572		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Libr M & O Invoice Net	Rentals	716.00 716.00			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	02/11/2013	<a href="#">88428574</a>	39921		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Libr M & O Invoice Net	Rentals	514.00 514.00			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	02/11/2013	<a href="#">88470455</a>	40906		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Libr M & O Invoice Net	Rentals	200.00 200.00			
						CHECK TOTAL	1,430.00		_____
<a href="#">1849</a>	<a href="#">TAYLOR PAMELA</a>	00000		INV	02/11/2013	<a href="#">4928</a>	40904		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	50.00 50.00			
						CHECK TOTAL	50.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	02/11/2013	<u>1832172-0</u>	40907		
	1 <u>23103100 71015</u>			Libr M & O	Copy Supp	29.79			
	2 <u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	202.50			
	3 <u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	7.28			
	4 <u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	202.50			
	5 <u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	4.14			
	6 <u>23103100 79120</u>	<u>10000</u>		Libr M & O	Emp Relatn	43.17			
				Invoice Net		489.38			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	02/11/2013	<u>1832193-0</u>	40910		
	1 <u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	40.20			
				Invoice Net		40.20			
				CHECK TOTAL		529.58			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	02/11/2013	<u>9550</u>	40922		
	1 <u>23103100 70520</u>	<u>10000</u>		Libr M & O	RepMaint V	285.94			
				Invoice Net		285.94			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	02/11/2013	<u>9587</u>	40923		
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	312.89			
				Invoice Net		312.89			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	02/11/2013	<u>9589</u>	40924		
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	411.06			
				Invoice Net		411.06			
				CHECK TOTAL		1,009.89			
<u>619</u>	<u>WORLD CHAMBER OF COMME</u>	00000		INV	02/11/2013	<u>802</u>	40973		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
=====									
56	INVOICES			CHECK RUN TOTAL		18,935.83	18,935.83		
				CASH ACCOUNT BALANCE			735,545.58		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 7  
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CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	55.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,618.65	12146.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	723.95	63935.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	285.94	16956.13
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	5,659.54	2920.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	129.14	28165.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	452.48	144039.03
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	54.91	23904.72
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	29.79	3713.41
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	2,000.00	18419.91
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	326.78	32621.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	147.59	1150.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,703.41	26043.03
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	891.78	14188.15
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	754.12	63572.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	297.84	36483.95
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,605.74	15893.93
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	43.17	3570.27
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	156.00	6858.96

FUND TOTAL 18,935.83

CASH ACCOUNT 0001 10032 BALANCE 735,545.58

CHECK RUN SUMMARY TOTAL 18,935.83

GRAND TOTAL 18,935.83

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





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CITY OF BLOOMINGTON, IL  
LIB02112013

PG 1  
apwarrnt

DATE: 02/11/2013 CHECK RUN: 02112013 AMOUNT: \$ 18,935.83

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>157</u>	<u>BOUND TO STAY BOUND BO</u> 1 <u>23103100 71440</u>	00001		INV	02/11/2013	<u>809364</u> 37.42 Invoice Net 37.42	40969		
						CHECK TOTAL	37.42		
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	02/11/2013	<u>W404654</u> 54.91 Invoice Net 54.91	40000		
						CHECK TOTAL	54.91		
<u>2695</u>	<u>CHAMBERLAIN DONALD E</u> 1 <u>23103100 70690 10000</u>	00001		INV	02/11/2013	<u>CHAMBERLAIN 3-10-13</u> 75.00 Invoice Net 75.00	40928		
						CHECK TOTAL	75.00		
<u>1566</u>	<u>COMCAST</u> 1 <u>23103100 71340 10000</u>	00003		INV	02/11/2013	<u>0115336 1-26-2013</u> 86.90 Invoice Net 86.90	40905		
						CHECK TOTAL	86.90		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	02/11/2013	<u>04916</u> 1,501.08 Invoice Net 1,501.08	39905		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	02/11/2013	<u>04917</u> 2,395.21 Invoice Net 2,395.21	39908		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	02/11/2013	<u>04918</u> 1,074.50 Invoice Net 1,074.50	39910		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	02/11/2013	<u>04942</u> 688.75 Invoice Net 688.75	39911		
						CHECK TOTAL	5,659.54		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u> 1 <u>2310 20510</u>	00000		INV	02/11/2013	<u>1175640 1/13 LIB</u> 55.00 Invoice Net 55.00	40889		
						CHECK TOTAL	55.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>23103100 71340 10000</u>	00002		EFT	02/11/2013	<u>2170483255 1-25-13</u> 175.18 Invoice Net 175.18	39999		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>23103100 71340 10000</u>	00002		EFT	02/11/2013	<u>2170461238 1-25-13</u> 59.73 Invoice Net 59.73	40912		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>23103100 71340 10000</u>	00002		EFT	02/11/2013	<u>2170489499 1-28-13</u> 177.22 Invoice Net 177.22	40913		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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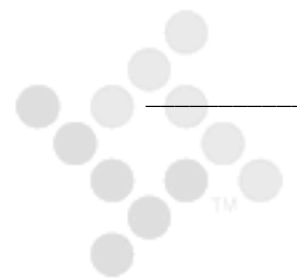
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	02/11/2013	<a href="#">3098280393 1-25-13</a>	40914		
1 <a href="#">23103100 71340 10000</a>	Libr M & O			Telecom		392.75			
	Invoice Net					392.75			
				CHECK TOTAL			804.88		
<a href="#">42 GALE GROUP</a>	00001			EFT	02/11/2013	<a href="#">98321219</a>	39913		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		47.98			
	Invoice Net					47.98			
<a href="#">42 GALE GROUP</a>	00001			EFT	02/11/2013	<a href="#">98323063</a>	39914		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		45.73			
	Invoice Net					45.73			
<a href="#">42 GALE GROUP</a>	00001			EFT	02/11/2013	<a href="#">98329850</a>	39915		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		44.98			
	Invoice Net					44.98			
<a href="#">42 GALE GROUP</a>	00001			EFT	02/11/2013	<a href="#">98333608</a>	39916		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		72.72			
	Invoice Net					72.72			
<a href="#">42 GALE GROUP</a>	00001			EFT	02/11/2013	<a href="#">98344480</a>	39917		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		59.97			
	Invoice Net					59.97			
<a href="#">42 GALE GROUP</a>	00001			EFT	02/11/2013	<a href="#">98348037</a>	39919		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		98.21			
	Invoice Net					98.21			
<a href="#">42 GALE GROUP</a>	00001			EFT	02/11/2013	<a href="#">98352634</a>	39920		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		47.23			
	Invoice Net					47.23			
				CHECK TOTAL			416.82		
<a href="#">2628 GENEALOGICAL.COM INC</a>	00001			INV	02/11/2013	<a href="#">1130782</a>	40925		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		283.30			
	Invoice Net					283.30			
				CHECK TOTAL			283.30		
<a href="#">495 HARLAN VANCE COMPANY</a>	00001			EFT	02/11/2013	<a href="#">1300232-IN</a>	40001		
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		326.78			
	Invoice Net					326.78			
				CHECK TOTAL			326.78		
<a href="#">999008 CARBONDALE PUBLIC LIBR</a>	00000			INV	02/11/2013	<a href="#">30183020096432</a>	40002		
1 <a href="#">23103100 79990 10000</a>	Libr M & O			Othr Exp		53.00			
	Invoice Net					53.00			
				CHECK TOTAL			53.00		
<a href="#">999008 CRYSTAL LAKE PUBLIC LI</a>	00000			INV	02/11/2013	<a href="#">32306006038791</a>	40003		
1 <a href="#">23103100 79990 10000</a>	Libr M & O			Othr Exp		103.00			
	Invoice Net					103.00			
				CHECK TOTAL			103.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2711</a>	<a href="#">KCN SOLUTIONS</a>			INV	02/11/2013	<a href="#">0001006</a>	39562		
	1 <a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90698843</a>	39563		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	366.36			
				Invoice Net		366.36			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90698841</a>	39564		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	67.44			
				Invoice Net		67.44			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699289</a>	39565		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	266.90			
				Invoice Net		266.90			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699321</a>	39566		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	69.98			
				Invoice Net		69.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699323</a>	39567		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	17.24			
				Invoice Net		17.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699287</a>	39568		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	11.99			
				Invoice Net		11.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699320</a>	39569		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	194.16			
				Invoice Net		194.16			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90699322</a>	39570		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	12.74			
				Invoice Net		12.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715006</a>	40915		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	17.24			
				Invoice Net		17.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715008</a>	40916		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	22.47			
				Invoice Net		22.47			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715272</a>	40917		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	22.49			
				Invoice Net		22.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715274</a>	40918		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	350.85			
				Invoice Net		350.85			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715275</a>	40919		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	9.74			
				Invoice Net		9.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715276</a>	40920		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	71.17			
				Invoice Net		71.17			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	02/11/2013	<a href="#">90715277</a>	40921		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

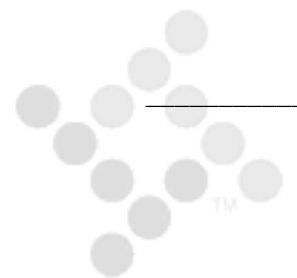
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O Invoice Net	AV Matr1	104.97 104.97			
						CHECK TOTAL			1,605.74
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/11/2013	<a href="#">063484-00</a>	39571		
1	<a href="#">23103100</a> <a href="#">71024</a>			Libr M & O Invoice Net	Janit Supp	147.59 147.59			
						CHECK TOTAL			147.59
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		CRM	02/11/2013	<a href="#">CM-117</a>	40926		
1	<a href="#">23103100</a> <a href="#">71440</a>			Libr M & O Invoice Net	Chld Books	-106.57 -106.57			
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		INV	02/11/2013	<a href="#">6768A</a>	40927		
1	<a href="#">23103100</a> <a href="#">71440</a>			Libr M & O Invoice Net	Chld Books	366.99 366.99			
						CHECK TOTAL			260.42
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	02/11/2013	<a href="#">1/31/13</a>	41032		
1	<a href="#">23103100</a> <a href="#">71310</a>			Libr M & O Invoice Net	Natural Gs	3,703.41 3,703.41			
						CHECK TOTAL			3,703.41
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>	00000		INV	02/11/2013	<a href="#">BRM 14600 2-4-2013</a>	40972		
1	<a href="#">23103100</a> <a href="#">71017</a>			Libr M & O Invoice Net	Postage	2,000.00 2,000.00			
						CHECK TOTAL			2,000.00
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	02/11/2013	<a href="#">45108165</a>	39912		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Libr M & O Invoice Net	Rentals	13.65 13.65			
						CHECK TOTAL			13.65
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	02/11/2013	<a href="#">88415819</a>	39572		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Libr M & O Invoice Net	Rentals	716.00 716.00			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	02/11/2013	<a href="#">88428574</a>	39921		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Libr M & O Invoice Net	Rentals	514.00 514.00			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	02/11/2013	<a href="#">88470455</a>	40906		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Libr M & O Invoice Net	Rentals	200.00 200.00			
						CHECK TOTAL			1,430.00
<a href="#">1849</a>	<a href="#">TAYLOR PAMELA</a>	00000		INV	02/11/2013	<a href="#">4928</a>	40904		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	50.00 50.00			
						CHECK TOTAL			50.00





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	02/11/2013	<u>1832172-0</u>			
	1 <u>23103100 71015</u>	00001		Libr M & O	Copy Supp	29.79	40907		
	2 <u>23103100 71010</u>	10000		Libr M & O	Off Supp	202.50			
	3 <u>23103100 71010</u>	10000		Libr M & O	Off Supp	7.28			
	4 <u>23103100 71010</u>	10000		Libr M & O	Off Supp	202.50			
	5 <u>23103100 70690</u>	10000		Libr M & O	Purch Serv	4.14			
	6 <u>23103100 79120</u>	10000		Libr M & O	Emp Relatn	43.17			
					Invoice Net	489.38			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	02/11/2013	<u>1832193-0</u>			
	1 <u>23103100 71010</u>	10000		Libr M & O	Off Supp	40.20	40910		
					Invoice Net	40.20			
					CHECK TOTAL	529.58			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	02/11/2013	<u>9550</u>			
	1 <u>23103100 70520</u>	10000		Libr M & O	RepMaint V	285.94	40922		
					Invoice Net	285.94			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	02/11/2013	<u>9587</u>			
	1 <u>23103100 70510</u>	10000		Libr M & O	RepMaint B	312.89	40923		
					Invoice Net	312.89			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	02/11/2013	<u>9589</u>			
	1 <u>23103100 70510</u>	10000		Libr M & O	RepMaint B	411.06	40924		
					Invoice Net	411.06			
					CHECK TOTAL	1,009.89			
<u>619</u>	<u>WORLD CHAMBER OF COMME</u>			INV	02/11/2013	<u>802</u>			
	1 <u>23103100 71430</u>	00000		Libr M & O	Adlt Books	54.00	40973		
					Invoice Net	54.00			
					CHECK TOTAL	54.00			
=====									
56	INVOICES			CHECK RUN TOTAL		18,935.83		18,935.83	
				CASH ACCOUNT BALANCE				735,545.58	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 7  
apwarrnt

CHECK RUN: 02112013 02/11/2013

DUE DATE: 02/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	55.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,618.65	12146.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	723.95	63935.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	285.94	16956.13
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	5,659.54	2920.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	129.14	28165.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	452.48	144039.03
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	54.91	23904.72
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	29.79	3713.41
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	2,000.00	18419.91
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	326.78	32621.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	147.59	1150.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,703.41	26043.03
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	891.78	14188.15
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	754.12	63572.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	297.84	36483.95
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,605.74	15893.93
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	43.17	3570.27
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	156.00	6858.96

FUND TOTAL 18,935.83

CASH ACCOUNT 0001 10032 BALANCE 735,545.58

CHECK RUN SUMMARY TOTAL 18,935.83

GRAND TOTAL 18,935.83

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CITY OF BLOOMINGTON, IL  
GEN01302013E

PG 1  
apwarrnt

DATE: 02/01/2013 CHECK RUN: 01302013 AMOUNT: \$ 4,908.41

City of Bloomington Check Run





02/01/2013 08:20  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01302013 02/01/2013

DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406410 70540</a>	00001		INV	01/30/2013	<a href="#">PS74473</a> 269.51 Invoice Net 269.51	38769		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406410 70540</a>	00001		INV	01/30/2013	<a href="#">PS74194</a> 865.71 Invoice Net 865.71	38877		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406410 70540</a>	00001		INV	01/30/2013	<a href="#">PS74175</a> 469.78 Invoice Net 469.78	38879		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 10014110 70540</a>	00001		INV	01/30/2013	<a href="#">PS74601</a> 348.32 Invoice Net 348.32	39023		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 10014110 70540</a>	00001		INV	01/30/2013	<a href="#">PS74769</a> 179.61 Invoice Net 179.61	39275		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406400 70540</a>	00001		INV	01/30/2013	<a href="#">SS13823</a> 1,543.51 Invoice Net 1,543.51	40063		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406400 70540</a>	00001		INV	01/30/2013	<a href="#">SS13692</a> 1,551.97 Invoice Net 1,551.97	40064		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406410 70540</a>	00001		CRM	01/30/2013	<a href="#">SS14042 CR</a> -300.00 Invoice Net -300.00	40065		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406410 70540</a>	00001		CRM	01/30/2013	<a href="#">SS14041 CR</a> -300.00 Invoice Net -300.00	40066		
						CHECK TOTAL	4,628.41		
<a href="#">2577</a>	<a href="#">OKA SAYUKI</a> <a href="#">1 20500500 79110</a>	00000		INV	01/30/2013	<a href="#">STIPEND 2/13</a> 140.00 Invoice Net 140.00	39130		
						CHECK TOTAL	140.00		
<a href="#">2576</a>	<a href="#">OKADA MASAKI</a> <a href="#">1 20500500 79110</a>	00000		INV	01/30/2013	<a href="#">STIPEND 2/13</a> 140.00 Invoice Net 140.00	40062		
						CHECK TOTAL	140.00		
=====									
11	INVOICES					CHECK RUN TOTAL	4,908.41	4,908.41	
						CASH ACCOUNT BALANCE		31,332,894.27	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01302013 02/01/2013

DUE DATE: 01/30/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	527.93	68833.36
				FUND TOTAL	527.93	
CASH ACCOUNT	0001 10002	BALANCE	31,332,894.27			
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	280.00	-4156.22
				FUND TOTAL	280.00	
CASH ACCOUNT	0001 10002	BALANCE	31,332,894.27			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	3,095.48	22872.50
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,005.00	6044.57
				FUND TOTAL	4,100.48	
CASH ACCOUNT	0001 10002	BALANCE	31,332,894.27			
				CHECK RUN SUMMARY TOTAL	4,908.41	
				GRAND TOTAL	4,908.41	

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CITY OF BLOOMINGTON, IL  
BCPA01302013E

PG 1  
apwarrnt

DATE: 01/30/2013 CHECK RUN: 01302013 AMOUNT: \$ 20,449.45

City of Bloomington Check Run





02/01/2013 08:21  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 01302013 01/30/2013 DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	01/30/2013	<u>TCKT SALES 1/26/13</u>	40061		
	1 <u>2110 21510</u>			BCPA		681.00			
	2 <u>21101100 54990 20000</u>			BCPA		-231.55			
				Invoice Net		449.45			
						CHECK TOTAL		449.45	
<u>1587</u>	<u>OPUS 3 ARTISTS ARTISTS</u>	00000		INV	01/30/2013	<u>2/21/13 VEGA</u>	39525		
	1 <u>21101100 70218 20000</u>			BCPA		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL		10,000.00	
<u>1587</u>	<u>OPUS 3 ARTISTS ARTISTS</u>	00001		INV	01/30/2013	<u>2/12/13 IMAGO THEATR</u>	38824		
	1 <u>21101100 70218 20000</u>			BCPA		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL		10,000.00	
=====									
	3 INVOICES			CHECK RUN TOTAL		20,449.45		20,449.45	
				CASH ACCOUNT BALANCE				144,257.60	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01302013 01/30/2013

DUE DATE: 01/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	681.00	
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-231.55	-21329.12
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	20,000.00	79031.23
			FUND TOTAL		20,449.45	
CASH ACCOUNT	0001	10007	BALANCE	144,257.60		
					CHECK RUN SUMMARY TOTAL	20,449.45
					GRAND TOTAL	20,449.45

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02/07/2013 10:58  
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CITY OF BLOOMINGTON, IL  
BCPA02072013E

PG 1  
apwarrnt

DATE: 02/07/2013 CHECK RUN: 02072013 AMOUNT: \$ 3,255.06

City of Bloomington Check Run





02/07/2013 10:58  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02072013 02/07/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2705 MATISYAHU MUSIC INC</a>		00001		INV	02/07/2013	<a href="#">STTLMENT 2/05/13</a>	41081		
	1 <a href="#">21101100</a> <a href="#">70218</a> <a href="#">20000</a>	BCPA		Artist Fee		3,255.06			
				Invoice Net		3,255.06			
						CHECK TOTAL			3,255.06
=====									
	1 INVOICES					CHECK RUN TOTAL			3,255.06
						CASH ACCOUNT BALANCE			125,039.07
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02072013 02/07/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-70218-20000	BCPA Artist Fees	75776.17
			3,255.06	
			<u>FUND TOTAL</u>	
			3,255.06	
CASH ACCOUNT	0001 10007	BALANCE	125,039.07	
			<u>CHECK RUN SUMMARY TOTAL</u>	
			3,255.06	
			<u>GRAND TOTAL</u>	
			3,255.06	

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CITY OF BLOOMINGTON, IL  
CD01302013E

PG 1  
apwarrnt

DATE: 01/30/2013 CHECK RUN: 01302013 AMOUNT: \$ 100.00

City of Bloomington Check Run





02/01/2013 08:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01302013 01/30/2013 DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">330 IL DEPT OF PUBLIC HEAL</a>				INV	01/30/2013	<a href="#">LIC SNEDDEN 2013</a>	40068		
1	<a href="#">22402430 70631 51000</a>			CD-Rehab Invoice Net		100.00 100.00			
						CHECK TOTAL	100.00		
=====									
1	INVOICES					CHECK RUN TOTAL	100.00	100.00	
						CASH ACCOUNT BALANCE		-28,148.35	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01302013 01/30/2013

DUE DATE: 01/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402430	CD - Rehabilitation			
		2240-224-22430-800-70631-51000			
			CD REHAB Membership Du	100.00	400.00
			FUND TOTAL	100.00	
CASH ACCOUNT	0001 10022	BALANCE -28,148.35			
			CHECK RUN SUMMARY TOTAL	100.00	
			GRAND TOTAL	100.00	

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02/01/2013 08:22  
fwatts

CITY OF BLOOMINGTON, IL  
LIB01302013E

PG 1  
apwarrnt

DATE: 01/30/2013 CHECK RUN: 01302013 AMOUNT: \$ 1,939.72

City of Bloomington Check Run





02/01/2013 08:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001      10032      BF Library Bank Acct      CHECK RUN: 01302013 01/30/2013      DUE DATE: 01/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
461	EMMETT SCHARF ELECTRIC	00000	130461	INV	01/30/2013	090497			
	1 23103100 70510 10000			Libr M & O RepMaint B		910.00	39120		
				Invoice Net		910.00			
461	EMMETT SCHARF ELECTRIC	00000		INV	01/30/2013	090497			
	1 23103100 70510 10000			Libr M & O RepMaint B		1,029.72	39121		
				Invoice Net		1,029.72			
				CHECK TOTAL		1,939.72			
=====									
	2 INVOICES			CHECK RUN TOTAL		1,939.72			
				CASH ACCOUNT BALANCE		546,373.13			
=====									







02/01/2013 08:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01302013 01/30/2013

DUE DATE: 01/30/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,939.72	64373.89
CASH ACCOUNT 0001 10032			BALANCE 546,373.13		
			FUND TOTAL	1,939.72	
			CHECK RUN SUMMARY TOTAL	1,939.72	
			GRAND TOTAL	1,939.72	

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

