

For Council of: February 25, 2013

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance



02/13/2013 10:25
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 02/03/13 To 02/09/13

WARRANT: 13W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/15/2013

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 5,099.00 | 140,489.23 | 0.00 | 0.00 |
| 120 HOURLY | 1,413.50 | 29,094.39 | 0.00 | 0.00 |
| 130 SEASON | 2,161.75 | 23,599.53 | 0.00 | 0.00 |
| 200 OT | 234.50 | 9,832.32 | 0.00 | 0.00 |
| 320 FMLA U | 40.00 | 0.00 | 0.00 | 0.00 |
| 426 WC | 1.00 | 866.07 | 0.00 | 0.00 |
| 710 CDL | 9.25 | 9.25 | 0.00 | 0.00 |
| 715 SHIFTD | 272.00 | 81.60 | 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 | 560.00 | 56.00 | 0.00 | 0.00 |
| 745 DIFF 1 | 120.00 | 12.00 | 0.00 | 0.00 |
| 750 DIFF 2 | 120.00 | 12.00 | 0.00 | 0.00 |
| 760 CERTS | 280.00 | 376.00 | 0.00 | 0.00 |
| 770 CERTS | 240.00 | 48.00 | 0.00 | 0.00 |
| 800 MEAL R | 2.00 | 20.00 | 0.00 | 0.00 |
| Total: | 10,905.00 | 204,551.19 | 0.00 | 0.00 |
| Total Employees: | 340 | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 02/03/13 To 02/09/13

WARRANT: 13W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/15/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|----------------|--------------|--------------|-----------|----------------|----------------------|
| 1000 | FICA - OASDI | 11,879.00 | 11,879.00 | 23,758.00 | 191,595.25 | X 12.40% = 23,757.81 |
| 1100 | MEDICARE | 2,778.09 | 2,778.09 | 5,556.18 | 191,595.25 | X 2.90% = 5,556.26 |
| 2100 | HEALTH BCBS | 8,155.82 | 24,467.93 | 32,623.75 | 139,106.13 | |
| 2125 | HAMP HMO | 1,331.41 | 4,020.67 | 5,352.08 | 23,139.89 | |
| 2200 | DENTAL | 1,072.02 | 1,072.02 | 2,144.04 | 158,236.73 | |
| 2300 | VISION | 201.43 | 201.43 | 402.86 | 149,867.59 | |
| 2400 | FLEX MEDREIM | 1,084.84 | 0.00 | 1,084.84 | 51,404.96 | |
| 2450 | FLEX DEPCARE | 233.15 | 0.00 | 233.15 | 4,825.58 | |
| 2500 | ICMA 457 AMT | 5,449.12 | 0.00 | 5,449.12 | 98,573.28 | |
| 2525 | ICMA 457 % | 286.74 | 0.00 | 286.74 | 3,939.47 | |
| 2550 | ICMA O 50 \$ | 290.56 | 0.00 | 290.56 | 2,552.80 | |
| 3000 | FED INC TAX | 20,507.64 | 0.00 | 20,507.64 | 177,422.93 | |
| 4000 | STATE INC TX | 8,600.97 | 0.00 | 8,600.97 | 177,422.93 | |
| 6000 | WGE GM AMT 1 | 375.08 | 0.00 | 375.08 | 4,592.75 | |
| 6200 | CH SUP EA PY | 1,799.01 | 0.00 | 1,799.01 | 15,210.38 | |
| 6250 | CH SUPP ARR | 35.20 | 0.00 | 35.20 | 1,233.26 | |
| 7000 | IMRF PENSION | 8,145.90 | 28,003.64 | 36,149.54 | 181,018.67 | |
| 7050 | IMRF PENSION | 38.97 | 133.98 | 172.95 | 866.07 | |
| 7100 | IMRF ADD | 87.70 | 0.00 | 87.70 | 2,080.70 | |
| 7550 | LIUNA PENSN | 11.20 | 48.00 | 59.20 | 2,360.72 | |
| 8045 | LIFE \$25000 | 0.00 | 565.95 | 565.95 | 173,069.22 | |
| 8125 | HAMP HMO | 64.73 | 194.19 | 258.92 | 866.07 | |
| 8200 | DENTAL | 3.59 | 3.59 | 7.18 | 866.07 | |
| 8300 | VISION | 0.93 | 0.93 | 1.86 | 866.07 | |
| 8445 | AD&D \$25000 | 0.00 | 99.96 | 99.96 | 173,069.22 | |
| 9036 | UN DUES TCM | 8.13 | 0.00 | 8.13 | 284.48 | |
| 9050 | UN DUES 699P | 994.98 | 0.00 | 994.98 | 122,941.49 | |
| 9800 | UNITED WAY | 9.00 | 0.00 | 9.00 | 6,741.66 | |
| 9995 | BM CRED U | 20,529.25 | 0.00 | 20,529.25 | 112,471.90 | |
| 9997 | DIR DEPOSIT \$ | 4,155.00 | 0.00 | 4,155.00 | 26,049.41 | |
| 9998 | DIR DEPOSIT % | 52.38 | 0.00 | 52.38 | 523.79 | |
| 9999 | DIR DEPOSIT2 | 81,915.28 | 0.00 | 81,915.28 | 157,353.58 | |
| Total: | | 180,097.12 | 73,469.38 | | | |
| Total Employees: 340 | | | | | | |

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 02/03/13 To 02/16/13

WARRANT: 13B104 PAYROLL TYPE: BW1

CHECK DATE: 02/21/2013

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|--------------|------------|---------------|
| 100 SALARY | 8,105.02 | 277,725.35 | 0.00 | 0.00 |
| 105 SALARY | 800.00 | 2,123.12 | 0.00 | 0.00 |
| 110 HOURLY | 28,118.46 | 755,117.70 | 0.00 | 0.00 |
| 120 HOURLY | 467.50 | 1,298.99 | 0.00 | 0.00 |
| 200 OT | 1,198.00 | 44,317.17 | 0.00 | 0.00 |
| 210 OT-ST | -642.56 | -23,718.98 | 0.00 | 0.00 |
| 211 OT-ST | 1,348.52 | 48,663.72 | 0.00 | 0.00 |
| 320 FMLA U | 40.00 | 0.00 | 0.00 | 0.00 |
| 414 LWOP | 143.50 | 0.00 | 0.00 | 0.00 |
| 428 PEDA | 541.70 | 14,139.44 | 0.00 | 0.00 |
| 429 PEDA H | 20.00 | 47.71 | 0.00 | 0.00 |
| 520 HOLIDY | 9,324.00 | 21,965.45 | 0.00 | 0.00 |
| 710 CDL | 55.75 | 55.75 | 0.00 | 0.00 |
| 730 SHIFTD | 160.75 | 160.75 | 0.00 | 0.00 |
| 850 WELLNS | 1.00 | 150.00 | 0.00 | 0.00 |
| 855 CARALL | 0.00 | 237.50 | 0.00 | 0.00 |
| 910 DM INS | 0.00 | 615.99 | 0.00 | 0.00 |
| 950 DOCK | 16.00 | 609.37 | 0.00 | 0.00 |
| Total: | 49,697.64 | 1,143,509.03 | 0.00 | 0.00 |
| Total Employees: | 443 | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 02/03/13 To 02/16/13

WARRANT: 13B104 PAYROLL TYPE: BW1

CHECK DATE: 02/21/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 24,789.75 | 24,789.75 | 49,579.50 | 399,834.29 | X 12.40% = 49,579.45 |
| 1100 | MEDICARE | 14,784.43 | 14,784.43 | 29,568.86 | 1,019,609.87 | X 2.90% = 29,568.69 |
| 2100 | HEALTH BCBS | 27,523.89 | 82,535.08 | 110,058.97 | 473,563.92 | |
| 2125 | HAMP HMO | 12,164.03 | 35,967.62 | 48,131.65 | 180,670.04 | |
| 2150 | POLICE HLTH | 20,057.64 | 60,172.14 | 80,229.78 | 370,245.29 | |
| 2200 | DENTAL | 6,700.02 | 6,700.02 | 13,400.04 | 1,008,762.83 | |
| 2300 | VISION | 1,214.83 | 1,215.74 | 2,430.57 | 940,679.39 | |
| 2400 | FLEX MEDREIM | 8,468.72 | 0.00 | 8,468.72 | 461,728.49 | |
| 2450 | FLEX DEPCARE | 2,133.32 | 0.00 | 2,133.32 | 50,236.11 | |
| 2500 | ICMA 457 AMT | 38,093.99 | 0.00 | 38,093.99 | 708,801.11 | |
| 2525 | ICMA 457 % | 1,188.01 | 0.00 | 1,188.01 | 20,280.04 | |
| 2550 | ICMA O 50 \$ | 944.33 | 0.00 | 944.33 | 14,245.66 | |
| 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 | 119,469.18 | 0.00 | 119,469.18 | 929,308.17 | |
| 4000 | STATE INC TX | 45,131.33 | 0.00 | 45,131.33 | 929,308.17 | |
| 6000 | WGE GM AMT 1 | 388.84 | 0.00 | 388.84 | 3,629.96 | |
| 6025 | WGE GM AMT 2 | 125.00 | 0.00 | 125.00 | 1,225.60 | |
| 6200 | CH SUP EA PY | 4,509.67 | 0.00 | 4,509.67 | 36,653.82 | |
| 6225 | CH SUP MNTH | 526.00 | 0.00 | 526.00 | 3,477.87 | |
| 7000 | IMRF PENSION | 19,124.32 | 65,744.92 | 84,869.24 | 424,983.39 | |
| 7100 | IMRF ADD | 269.75 | 0.00 | 269.75 | 5,600.75 | |
| 7300 | POLICE PEN | 33,347.59 | 0.00 | 33,347.59 | 336,505.23 | |
| 7350 | POLICE PEN | 75.49 | 0.00 | 75.49 | 761.71 | |
| 7400 | FIRE PEN | 26,275.73 | 0.00 | 26,275.73 | 277,901.68 | |
| 7425 | FIRE PEN | 1,269.38 | 0.00 | 1,269.38 | 13,425.44 | |
| 7450 | FIRE PEN 1% | 25.95 | 0.00 | 25.95 | 2,594.94 | |
| 7500 | LIUNA PENSN | 398.86 | 794.88 | 1,193.74 | 36,326.95 | |
| 7525 | LIUNA PENSN | 60.00 | 240.00 | 300.00 | 32,093.34 | |
| 8000 | GRP TRM LIFE | 0.00 | 341.86 | 341.86 | 90,991.21 | |
| 8015 | LIFE \$5000 | 0.00 | 74.69 | 74.69 | 301,135.05 | |
| 8045 | LIFE \$25000 | 0.00 | 662.20 | 662.20 | 408,348.39 | |
| 8060 | LIFE \$50000 | 0.00 | 839.30 | 839.30 | 336,511.26 | |
| 8075 | IMRF VOL LFE | 1,168.00 | 0.00 | 1,168.00 | 157,433.26 | |
| 8100 | HEALTH BCBS | 684.78 | 2,005.52 | 2,690.30 | 11,008.07 | |
| 8125 | HAMP HMO | 388.00 | 1,164.00 | 1,552.00 | 5,187.79 | |
| 8200 | DENTAL | 141.52 | 141.52 | 283.04 | 19,367.80 | |
| 8300 | VISION | 29.99 | 30.00 | 59.99 | 21,369.72 | |
| 8400 | AD & D | 0.00 | 60.60 | 60.60 | 91,674.46 | |
| 8415 | AD&D \$5000 | 0.00 | 13.58 | 13.58 | 301,135.05 | |
| 8445 | AD&D \$25000 | 0.00 | 116.96 | 116.96 | 408,348.39 | |
| 8460 | AD&D \$50000 | 0.00 | 148.50 | 148.50 | 338,135.70 | |
| 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 | 379,102.34 | |
| 9010 | FR SHARE U21 | 14.50 | 0.00 | 14.50 | 4,511.02 | |
| 9035 | UN DUES TCM | 192.50 | 0.00 | 192.50 | 22,757.32 | |
| 9045 | FR SHARE 49 | 2,180.51 | 0.00 | 2,180.51 | 310,860.86 | |
| 9065 | UN DUES 699L | 324.48 | 0.00 | 324.48 | 22,021.13 | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 02/03/13 To 02/16/13

WARRANT: 13B104 PAYROLL TYPE: BW1

CHECK DATE: 02/21/2013

| | | | | | |
|----------------------|---------------|--------------|------------|------------|------------|
| 9080 | FR SHARE699L | 169.51 | 0.00 | 169.51 | 14,706.08 |
| 9600 | MILTRY REIM | 1,246.76 | 0.00 | 1,246.76 | 2,795.09 |
| 9700 | YMCA DUES | 223.82 | 0.00 | 223.82 | 27,558.67 |
| 9750 | 4 SEASONS SG | 451.00 | 0.00 | 451.00 | 54,778.26 |
| 9755 | 4 SEASONS FM | 1,677.50 | 0.00 | 1,677.50 | 190,129.19 |
| 9800 | UNITED WAY | 347.35 | 0.00 | 347.35 | 69,057.24 |
| 9995 | BM CRED U | 77,125.67 | 0.00 | 77,125.67 | 523,273.14 |
| 9997 | DIR DEPSIT \$ | 26,374.22 | 0.00 | 26,374.22 | 150,048.95 |
| 9998 | DIR DEPSIT % | 2,705.34 | 0.00 | 2,705.34 | 6,159.83 |
| 9999 | DIR DEPOSIT2 | 543,058.20 | 0.00 | 543,058.20 | 996,988.36 |
| Total: | | 1,071,534.65 | 298,543.31 | | |
| Total Employees: 443 | | | | | |

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 02/10/13 To 02/16/13

WARRANT: 13W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/22/2013

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 5,048.00 | 139,222.28 | 0.00 | 0.00 |
| 120 HOURLY | 1,463.75 | 30,557.44 | 0.00 | 0.00 |
| 130 SEASON | 2,588.00 | 27,768.83 | 0.00 | 0.00 |
| 200 OT | 143.50 | 6,017.97 | 0.00 | 0.00 |
| 220 SFT OT | 16.00 | 6.00 | 0.00 | 0.00 |
| 225 SFT OT | 0.50 | 0.23 | 0.00 | 0.00 |
| 320 FMLA U | 31.50 | 0.00 | 0.00 | 0.00 |
| 414 LWOP | 8.50 | 0.00 | 0.00 | 0.00 |
| 426 WC | 1.00 | 858.88 | 0.00 | 0.00 |
| 710 CDL | 11.00 | 11.00 | 0.00 | 0.00 |
| 715 SHIFTD | 280.00 | 84.00 | 0.00 | 0.00 |
| 720 2SHIFT | 40.00 | 10.00 | 0.00 | 0.00 |
| 725 3SHIFT | 56.00 | 16.80 | 0.00 | 0.00 |
| 735 A DIFF | 240.00 | 24.00 | 0.00 | 0.00 |
| 740 D DIFF | 560.00 | 56.00 | 0.00 | 0.00 |
| 745 DIFF 1 | 120.00 | 12.00 | 0.00 | 0.00 |
| 750 DIFF 2 | 120.00 | 12.00 | 0.00 | 0.00 |
| 760 CERTS | 280.00 | 376.00 | 0.00 | 0.00 |
| 770 CERTS | 240.00 | 48.00 | 0.00 | 0.00 |
| Total: | 11,247.75 | 205,081.43 | 0.00 | 0.00 |
| Total Employees: | 356 | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 02/10/13 To 02/16/13

WARRANT: 13W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/22/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|---------------|--------------|--------------|-----------|----------------|----------------------|
| 1000 | FICA - OASDI | 11,910.44 | 11,910.44 | 23,820.88 | 192,102.56 | X 12.40% = 23,820.72 |
| 1100 | MEDICARE | 2,785.49 | 2,785.49 | 5,570.98 | 192,102.56 | X 2.90% = 5,570.97 |
| 2100 | HEALTH BCBS | 8,155.82 | 24,467.93 | 32,623.75 | 135,870.26 | |
| 2125 | HAMP HMO | 1,331.41 | 4,020.67 | 5,352.08 | 22,479.17 | |
| 2200 | DENTAL | 1,075.61 | 1,075.61 | 2,151.22 | 155,830.53 | |
| 2300 | VISION | 202.36 | 202.36 | 404.72 | 147,955.84 | |
| 2400 | FLEX MEDREIM | 1,084.84 | 0.00 | 1,084.84 | 51,205.49 | |
| 2450 | FLEX DEPCARE | 233.15 | 0.00 | 233.15 | 4,825.58 | |
| 2500 | ICMA 457 AMT | 5,449.12 | 0.00 | 5,449.12 | 96,041.67 | |
| 2525 | ICMA 457 % | 309.78 | 0.00 | 309.78 | 3,799.44 | |
| 2550 | ICMA O 50 \$ | 290.56 | 0.00 | 290.56 | 2,552.80 | |
| 3000 | FED INC TAX | 19,918.46 | 0.00 | 19,918.46 | 178,072.96 | |
| 4000 | STATE INC TX | 8,596.20 | 0.00 | 8,596.20 | 178,072.96 | |
| 6000 | WGE GM AMT 1 | 221.46 | 0.00 | 221.46 | 3,140.14 | |
| 6200 | CH SUP EA PY | 1,799.01 | 0.00 | 1,799.01 | 14,348.00 | |
| 6250 | CH SUPP ARR | 35.20 | 0.00 | 35.20 | 1,072.40 | |
| 7000 | IMRF PENSION | 7,980.14 | 27,433.81 | 35,413.95 | 177,335.73 | |
| 7050 | IMRF PENSION | 38.65 | 132.87 | 171.52 | 858.88 | |
| 7100 | IMRF ADD | 93.19 | 0.00 | 93.19 | 2,179.18 | |
| 7550 | LIUNA PENS | 36.80 | 48.00 | 84.80 | 2,274.80 | |
| 8125 | HAMP HMO | 64.73 | 194.19 | 258.92 | 902.89 | |
| 9036 | UN DUES TCM | 8.13 | 0.00 | 8.13 | 284.48 | |
| 9050 | UN DUES 699P | 994.98 | 0.00 | 994.98 | 118,180.51 | |
| 9070 | U DS 699L 75 | 30.40 | 0.00 | 30.40 | 397.94 | |
| 9085 | FSHARE699 75 | 358.05 | 0.00 | 358.05 | 6,124.73 | |
| 9750 | 4 SEASONS SG | 164.00 | 0.00 | 164.00 | 8,907.76 | |
| 9755 | 4 SEASONS FM | 440.00 | 0.00 | 440.00 | 18,007.45 | |
| 9799 | MISC DED | 100.00 | 0.00 | 100.00 | 1,249.20 | |
| 9800 | UNITED WAY | 9.00 | 0.00 | 9.00 | 6,385.20 | |
| 9995 | BM CRED U | 20,541.08 | 0.00 | 20,541.08 | 109,129.32 | |
| 9997 | DIR DEPSIT \$ | 4,170.00 | 0.00 | 4,170.00 | 25,223.26 | |
| 9998 | DIR DEPSIT % | 49.63 | 0.00 | 49.63 | 496.29 | |
| 9999 | DIR DEPOSIT2 | 80,659.76 | 0.00 | 80,659.76 | 156,214.53 | |
| Total: | | 179,137.45 | 72,271.37 | | | |
| Total Employees: 356 | | | | | | |

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 02/03/13 To 02/16/13

WARRANT: M1302B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/21/2013

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 200 OT | 14.50 | 1,007.90 | 0.00 | 0.00 |
| Total: | 14.50 | 1,007.90 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 02/03/13 To 02/16/13

WARRANT: M1302B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/21/2013

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------|---------------|
| 1100 | MEDICARE | 14.61 | 14.61 | 29.22 | 1,007.90 | |
| 3000 | FED INC TAX | 23.87 | 0.00 | 23.87 | 1,007.90 | |
| 4000 | STATE INC TX | 46.55 | 0.00 | 46.55 | 1,007.90 | |
| Total: | | 85.03 | 14.61 | | | |
| Total Employees: 1 | | | | | | |

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



FOR COUNCIL: February 25, 2013

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. Thirty-first partial payment to Clark Dietz, Inc., in the amount of \$1,015 on a contract amount of \$93,400 of which \$83,558.54 will have been paid to date for work certified as 89% complete for the Regency Pump Station Rehabilitation Design. Completion date – July 1, 2013.
2. Seventh partial payment to Farnsworth Group, Inc., in the amount of \$5,207.25 on a contract amount of \$90,000 of which \$34,742.46 will have been paid to date for work certified as 39% complete for Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 30, 2014.
3. Eighth partial payment to Farnsworth Group, Inc., in the amount of \$5,414.50 on a contract amount of \$90,000 of which \$40,156.96 will have been paid to date for work certified as 45% complete for Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 30, 2014.
4. Ninth partial payment to Farnsworth Group, Inc., in the amount of \$4,241.57 on a contract amount of \$90,000 of which \$44,398.53 will have been paid to date for work certified as 49% complete for Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 30, 2014.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

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

CONTRACT AMOUNT: \$248,376.00

DATE CONTRACT APPROVED BY COUNCIL: 09/12/2011

COMPLETION DATE: 12/31/2013

PREPARED BY : Colleen Winterland

DEPARTMENT: Engineering

PAYMENT RECORD OF CONTRACT

| PAYMENT # | DATE PAID | CONTRACT | REIMBURSABLES | % COMPLETE | AMOUNT |
|-----------|------------|--------------|---------------|------------|--------------|
| 1 | 12/12/2011 | \$2,811.36 | | 1% | \$2,811.36 |
| 2 | 01/09/2012 | \$13,730.92 | | 7% | \$13,730.92 |
| 3 | 02/13/2012 | \$15,458.45 | | 13% | \$15,458.45 |
| 4 | 03/12/2012 | \$11,333.80 | | 17% | \$11,333.80 |
| 5 | 03/26/2012 | \$28,349.30 | | 29% | \$28,349.30 |
| 6 | 04/23/2012 | \$19,034.97 | | 37% | \$19,034.97 |
| 7 | 05/29/2012 | \$15,447.81 | | 43% | \$15,447.81 |
| 8 | 07/09/2012 | \$9,965.78 | | 47% | \$9,965.78 |
| 9 | 08/13/2012 | \$27,101.50 | | 58% | \$27,101.50 |
| 10 | 08/27/2012 | \$16,987.12 | | 65% | \$16,987.12 |
| 11 | 09/24/2012 | \$573.54 | | 65% | \$573.54 |
| 12 | 11/26/2012 | \$4,778.92 | | 67% | \$4,778.92 |
| 13 | 12/17/2012 | \$4,003.25 | | 68% | \$4,003.25 |
| 14 | 01/14/2013 | \$3,439.77 | | 70% | \$3,439.77 |
| | | | | 70% | \$0.00 |
| | | | | 70% | \$0.00 |
| | | | | 70% | \$0.00 |
| | | | | 70% | \$0.00 |
| | | | | 70% | \$0.00 |
| | | | | 70% | \$0.00 |
| | | \$173,016.49 | \$0.00 | TOTAL | \$173,016.49 |

CHANGE ORDERS/COMMENTS: Invoice #1031887

AMOUNT TO BE APPROVED BY COUNCIL: \$3,439.77
 Partial or Final Partial

| PO # | COMM CODE # | ACCOUNT # | AMOUNT | MFT # |
|-------------------|-------------------|-------------------|-----------------|----------------|
| REQUIRED # | REQUIRED # | REQUIRED # | REQ'D \$ | |
| 400 | 250027 | 20300300-72530 | \$3,439.77 | 10-00347-00-PV |

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : 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 |
| | | | | 88% | \$0.00 |
| | | | | 88% | \$0.00 |
| | | | | 88% | \$0.00 |
| | | | | 88% | \$0.00 |
| | | | | 88% | \$0.00 |
| | | | | 88% | \$0.00 |
| | | | | 88% | \$0.00 |
| | | | | 88% | \$0.00 |
| | | \$82,226.04 | \$0.00 | TOTAL | \$82,226.04 |

CHANGE ORDERS/COMMENTS: Paying Invoice #411514

AMOUNT TO BE APPROVED BY COUNCIL: \$355.00
 Partial or Final REQUIRED FIELD

| PO # | COMM CODE | ACCOUNT # | AMOUNT | MFT # |
|------|-----------|----------------|----------|-------|
| 352 | 250027 | 51101100-72550 | \$295.00 | |

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.
 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 : Interchange City West Tax Rebate CONTRACT AMOUNT: \$3,912,913.66

DATE CONTRACT APPROVED BY COUNCIL: 10/23/2000 amended 4/12/2010 COMPLETION DATE: 4/30/2016

PREPARED BY : Finance -- TLE DEPARTMENT: Finance

PAYMENT RECORD OF CONTRACT

| PAYMENT # | DATE PAID | CONTRACT | REIMBURSABLES | % COMPLETE | AMOUNT |
|---------------|------------|----------------|---------------|------------|----------------|
| CONT'D PAGE 1 | | \$2,361,936.97 | \$11,254.99 | TOTAL | \$2,373,191.96 |
| 20 | 3/22/2010 | \$144,876.47 | | 64% | \$144,876.47 |
| 21 | 4/26/2010 | \$166,449.76 | | 68% | \$166,449.76 |
| 22 | 8/9/2010 | \$166,449.76 | | 73% | \$166,449.76 |
| 23 | 9/27/2010 | \$117,537.15 | | 76% | \$117,537.15 |
| 24 | 11/8/2010 | \$115,058.67 | | 79% | \$115,058.67 |
| 25 | 3/28/2011 | \$110,892.64 | | 81% | \$110,892.64 |
| 26 | 7/11/2011 | \$115,763.75 | | 84% | \$115,763.75 |
| 27 | 12/28/2011 | \$115,445.36 | | 87% | \$115,445.36 |
| 28 | 3/12/2012 | \$115,547.94 | | 90% | \$115,547.94 |
| 29 | 7/6/2012 | \$115,547.94 | | 93% | \$115,547.94 |
| 30 | 9/19/2012 | \$4,935.80 | | 93% | \$4,935.80 |
| 31 | 10/29/2012 | \$115,526.71 | | 96% | \$115,526.71 |
| 32 | 1/14/2013 | \$146,944.74 | \$85,115.81 | 100% | \$232,060.55 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | | | 100% | \$0.00 |
| | | \$3,912,913.66 | \$96,370.80 | TOTAL | \$4,009,284.46 |

CHANGE ORDERS/COMMENTS: Interest will continue to accue this is the balance w/ interest as of 3/31/2010
 Total for Phase 1 and 2 w/ interest as of 3/31/10 is \$4,172,149.16
 Less \$259,235.50 paid by Normal 2/2009. New Total -\$3,912,913.66

AMOUNT TO BE APPROVED BY COUNCIL: **\$232,060.55**
Partial or Final Final

| PO # | COMM CODE | ACCOUNT # | AMOUNT | MFT # |
|--------------------------------------------------------------|-----------|----------------|--------------|-------|
| Direct Invoice | 250083 | 10019170-79070 | \$146,944.74 | |
| Direct Invoice | 250083 | 10019170-79070 | \$85,115.81 | |
| Interest accrued and paid in accordance with comments | | | | |

VENDOR # **892**
 CHECK PAYABLE TO : **Interchange City West**
c/o Stark Excavating- Attn: Ila
1805 W. Washington St.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Interchange City West Tax Rebate** CONTRACT AMOUNT: **\$3,912,913.66**

DATE CONTRACT APPROVED BY COUNCIL: **10/23/2000 amended 4/12/2010** COMPLETION DATE: **4/30/2016**

PREPARED BY : **Finance - TLE** DEPARTMENT: **Finance**

PAYMENT RECORD OF CONTRACT

| PAYMENT # | DATE PAID | CONTRACT | REIMBURSABLES | % COMPLETE | AMOUNT |
|-----------|------------|----------------|---------------|------------|----------------|
| 1 | 4/14/2003 | \$117,305.13 | | 3% | \$117,305.13 |
| 2 | 8/25/2003 | \$75,191.12 | | 5% | \$75,191.12 |
| 3 | 11/24/2003 | \$117,955.25 | | 8% | \$117,955.25 |
| 4 | 3/22/2004 | \$117,337.74 | | 11% | \$117,337.74 |
| 5 | 7/26/2004 | \$123,708.92 | | 14% | \$123,708.92 |
| 6 | 11/8/2004 | \$117,179.12 | | 17% | \$117,179.12 |
| 7 | 3/28/2005 | \$113,986.76 | | 20% | \$113,986.76 |
| 8 | 9/12/2005 | \$125,581.16 | | 23% | \$125,581.16 |
| 9 | 11/14/2005 | \$124,716.19 | | 26% | \$124,716.19 |
| 10 | 3/13/2006 | \$121,071.45 | | 29% | \$121,071.45 |
| 11 | 8/14/2006 | \$130,796.46 | | 33% | \$130,796.46 |
| 12 | 11/13/2006 | \$123,740.26 | | 36% | \$123,740.26 |
| 13 | 3/26/2007 | \$119,265.59 | | 39% | \$119,265.59 |
| 14 | 11/13/2007 | \$129,477.95 | | 42% | \$129,477.95 |
| 15 | 1/12/2009 | \$259,235.50 | | 49% | \$259,235.50 |
| 16 | 2/9/2009 | | \$11,254.99 | 49% | \$11,254.99 |
| 17 | 3/23/2009 | \$151,655.89 | | 53% | \$151,655.89 |
| 18 | 8/10/2009 | \$151,934.41 | | 57% | \$151,934.41 |
| 19 | 11/23/2009 | \$141,798.07 | | 60% | \$141,798.07 |
| | | \$2,361,936.97 | \$11,254.99 | TOTAL | \$2,373,191.96 |

CHANGE ORDERS/COMMENTS: Interest will continue to accue the balance is the balance as of 3/31/2010
 Total for Phase 1 and 2 w/ interest as of 3/31/10 is \$4,172,149.16
 Less \$259,235.50 paid by Normal 2/2009. New Total -\$3,912,913.66

AMOUNT TO BE APPROVED BY COUNCIL:

Partial or Final

| PO # | COMM CODE # | ACCOUNT # | AMOUNT | MFT # |
|------|-------------|-----------|--------|-------|
| | | | | |

VENDOR # **892**
 CHECK PAYABLE TO : **Interchange City West
 c/o Stark Excavating- Attn: Ila
 1805 W. Washington St.
 Bloomington, IL 61701**



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CITY OF BLOOMINGTON, IL
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PG 1
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DATE: 02/25/2013 CHECK RUN: 02252013 AMOUNT: \$ 1,547,820.03

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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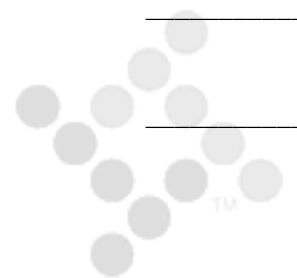
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------------------------------------------------------|-------|----|-------------|------------|------------------------------------------------------------------------|----------|---------|-------|
| 1250 | ACCUMED BILLING INC 1 10015210 70643 | 00001 | | INV | 02/25/2013 | 2/1/2013 10,547.46 10,547.46 CHECK TOTAL | 42040 | | _____ |
| | | | | Fire | Amb Bll Sv | | | | |
| | | | | Invoice Net | | | | | |
| 2471 | ADAMAX TACTICAL ACADEM 1 10015110 70632 | 00001 | | INV | 02/25/2013 | 10FEB13 300.00 300.00 CHECK TOTAL | 42073 | | _____ |
| | | | | Pol Admin | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| 1028 | ADAMS GOLF INC 1 56406410 71780 | 00001 | | INV | 03/08/2013 | 91793382 434.93 434.93 CHECK TOTAL | 41551 | | _____ |
| | | | | Prairie | Pro Shop | | | | |
| | | | | Invoice Net | | | | | |
| 1014 | ADVANCE AUTO PARTS 1 10016310 71710 | 00002 | | INV | 03/02/2013 | 4811001417 1/13 79.97 79.97 CHECK TOTAL | 41955 | | _____ |
| | | | | Fleet Mgt | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 1014 | ADVANCE AUTO PARTS 1 10016310 71710 | 00002 | | INV | 03/02/2013 | 6253026502 1/13 1,162.12 1,162.12 CHECK TOTAL | 41956 | | _____ |
| | | | | Fleet Mgt | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 1014 | ADVANCE AUTO PARTS 1 10016310 71710 | 00002 | | INV | 03/02/2013 | 6594028870 1/13 79.98 79.98 CHECK TOTAL | 41957 | | _____ |
| | | | | Fleet Mgt | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 965 | ADVOCATE HEALTH & HOSI 1 10015210 71026 | 00002 | | INV | 03/02/2013 | 14013 199.94 199.94 CHECK TOTAL | 41516 | | _____ |
| | | | | Fire | Med Supp | | | | |
| | | | | Invoice Net | | | | | |
| 256 | ALLIED WASTE SERVICES 1 54404400 70650 | 00002 | | INV | 03/02/2013 | 0000010609 80,454.24 80,454.24 CHECK TOTAL | 41159 | | _____ |
| | | | | Sol Waste | Lndfl Fees | | | | |
| | | | | Invoice Net | | | | | |
| 256 | ALLIED WASTE SERVICES 1 50100130 70690 | 00006 | | INV | 03/02/2013 | 0368-000723216 551.23 551.23 CHECK TOTAL | 41425 | | _____ |
| | | | | Wtr Pure | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| 256 | ALLIED WASTE SERVICES 1 50100140 70690 | 00006 | | INV | 03/02/2013 | 0368-000723223 1,797.90 1,797.90 CHECK TOTAL | 41427 | | _____ |
| | | | | Lk Maint | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| 2136 | ALPHA CLEANING CORPORA 1 10015480 70410 | 00000 | | INV | 03/06/2013 | 3099 2,847.00 2,847.00 CHECK TOTAL | 41899 | | _____ |
| | | | | Fac Maint | Janitor Sv | | | | |
| | | | | 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: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------------------|-------|----|-------------|------------|---------------------------------------|----------|---------|-------|
| 639 | ALTORFER INC 1 10016310 71710 | 00001 | | INV | 03/04/2013 | PC020261312 70.92 70.92 | 41084 | | |
| | | | | Fleet Mgt | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 70.92 | | |
| 1379 | AMATEUR HOCKEY ASSOC I 1 10014160 70690 45000 | 00001 | | INV | 03/10/2013 | TRAVEL PRMTS 3/13 100.00 100.00 | 41163 | | |
| | | | | Pepsi Ice | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 95 | ARAMARK UNIFORM SERVIC 1 56406400 70510 | 00006 | | INV | 11/28/2012 | 452-5332695 5.36 5.36 | 41168 | | |
| | | | | Highland | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 12/12/2012 | 452-5385151 22.24 22.24 | 41169 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 11/14/2012 | 452-5279778 22.24 22.24 | 41170 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 10/17/2012 | 452-5174099 22.24 22.24 | 41171 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 12/13/2012 | 452-5390835 41.80 41.80 | 41172 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 11/29/2012 | 452-5338093 151.80 151.80 | 41173 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 12/13/2012 | 452-5390833 151.80 151.80 | 41174 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 01/09/2013 | 452-5490804 22.24 22.24 | 41175 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 56406400 70510 | 00006 | | INV | 01/09/2013 | 452-5490912 5.36 5.36 | 41176 | | |
| | | | | Highland | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 56406400 70510 | 00006 | | INV | 12/12/2012 | 452-5385260 5.36 5.36 | 41177 | | |
| | | | | Highland | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 03/07/2013 | 452-5705674 41.80 41.80 | 41555 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10014110 70510 41000 | 00006 | | INV | 03/07/2013 | 452-5705669 75.85 75.85 | 41569 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 95 | ARAMARK UNIFORM SERVIC 1 10016310 70690 | 00006 | | INV | 02/27/2013 | 452-5674436 167.15 167.15 | 41617 | | |
| | | | | Fleet Mgt | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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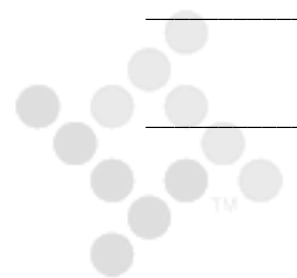
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------------------|----------------------------------------|-------------|----|------------|------------|-------------------------------|----------|---------|-------|
| 95 ARAMARK UNIFORM SERVIC | 1 10016310 70690 | 00006 | | INV | 03/13/2013 | 452-5726544 | 41618 | | |
| | | Fleet Mgt | | Purch | Serv | 162.26 | | | |
| | | Invoice Net | | | | 162.26 | | | |
| 95 ARAMARK UNIFORM SERVIC | 1 10016110 70690 | 00006 | | INV | 12/06/2012 | 452-5364445 | 41625 | | |
| | | PW Admin | | Purch | Serv | 83.19 | | | |
| | | Invoice Net | | | | 83.19 | | | |
| 95 ARAMARK UNIFORM SERVIC | 1 10016310 70690 | 00006 | | INV | 03/06/2013 | 452-5700303 | 41958 | | |
| | | Fleet Mgt | | Purch | Serv | 150.35 | | | |
| | | Invoice Net | | | | 150.35 | | | |
| 95 ARAMARK UNIFORM SERVIC | 1 10015110 71024 | 00006 | | INV | 02/25/2013 | 452-5359057 | 41989 | | |
| | | Pol Admin | | Janit | Supp | 33.42 | | | |
| | | Invoice Net | | | | 33.42 | | | |
| | | | | CHECK | TOTAL | | 1,164.46 | | |
| 457 ARMORED LOCK & SAFE CO | 1 10010010 70690 | 00000 | | INV | 02/25/2013 | 22890 | 41924 | | |
| | | NonDept | | Purch | Serv | 938.90 | | | |
| | | Invoice Net | | | | 938.90 | | | |
| | | | | CHECK | TOTAL | | 938.90 | | |
| 220 AT&T | 1 10015118 71340 | 00007 | | INV | 02/25/2013 | 7251589502 | 42138 | | |
| | | CommCtr | | Telecom | | 696.44 | | | |
| | | Invoice Net | | | | 696.44 | | | |
| | | | | CHECK | TOTAL | | 696.44 | | |
| 250 AUTO_ZONE | 1 10016310 71710 | 00001 | | INV | 03/06/2013 | 240490 1/13 | 42181 | | |
| | | Fleet Mgt | | Veh Equip | | 155.88 | | | |
| | | Invoice Net | | | | 155.88 | | | |
| | | | | CHECK | TOTAL | | 155.88 | | |
| 923 AUTOMATIC FIRE SPRINKL | 1 10015480 70690 | 00000 | | EFT | 02/28/2013 | JI-0007175 | 41133 | | |
| | | Fac Maint | | Purch | Serv | 656.00 | | | |
| | | Invoice Net | | | | 656.00 | | | |
| | | | | CHECK | TOTAL | | 656.00 | | |
| 262 AVANTIS RESTAURANT INC | 1 56406410 71770 | 00000 | | EFT | 03/03/2013 | BLM-GOLF 1/13 | 41167 | | |
| | | Prairie | | Snack | Shop | 18.00 | | | |
| | | Invoice Net | | | | 18.00 | | | |
| | | | | CHECK | TOTAL | | 18.00 | | |
| 262 AVANTIS RESTAURANT INC | 1 10014160 71060 45000 | 00001 | | EFT | 03/03/2013 | PEPSIICE 1/13 | 41074 | | |
| | | Pepsi Ice | | Food | | 483.70 | | | |
| | | Invoice Net | | | | 483.70 | | | |
| | | | | CHECK | TOTAL | | 483.70 | | |
| 734 B & B AWARDS AND RECOG | 1 10011110 79110 | 00000 | | INV | 03/06/2013 | 20031537 | 41098 | | |
| | | Admin | | Com Relatn | | 12.00 | | | |
| | | Invoice Net | | | | 12.00 | | | |
| | | | | CHECK | TOTAL | | 12.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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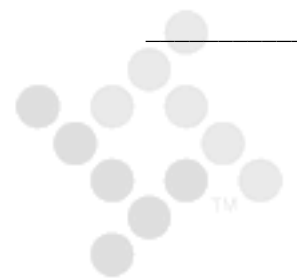
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------------------------------|-------|----|-------------|------------|------------------------------------|----------|-----------|-------|
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 02/09/2013 | 429249 | | | |
| | 1 10015210 71710 | | | Fire | | 318.89 | 41518 | | |
| | | | | Invoice Net | | 318.89 | | | |
| | | | | | | CHECK TOTAL | | 318.89 | |
| 2608 | BANNER FIRE EQUIPMENT | 00001 | | INV | 02/09/2013 | 429248 | | | |
| | 1 10015210 71710 | | | Fire | | 1,274.36 | 41520 | | |
| | | | | Invoice Net | | 1,274.36 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00001 | | INV | 02/02/2013 | 429177 | | | |
| | 1 10015210 71710 | | | Fire | | 612.46 | 41524 | | |
| | | | | Invoice Net | | 612.46 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00001 | | INV | 02/09/2013 | 429231 | | | |
| | 1 10015210 71710 | | | Fire | | 498.00 | 41528 | | |
| | | | | Invoice Net | | 498.00 | | | |
| | | | | | | CHECK TOTAL | | 2,384.82 | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 02/25/2013 | 92032 | | | |
| | 1 10015110 70690 | | | Pol Admin | | 70.00 | 41986 | | |
| | | | | Invoice Net | | 70.00 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 02/25/2013 | 91391 | | | |
| | 1 10015110 70690 | | | Pol Admin | | 198.00 | 41987 | | |
| | | | | Invoice Net | | 198.00 | | | |
| | | | | | | CHECK TOTAL | | 268.00 | |
| 556 | BLAND JAYME | 00001 | | INV | 03/13/2013 | 1367 | | | |
| | 1 10014112 71190 42000 | | | Recreation | | 355.00 | 41439 | | |
| | | | | Invoice Net | | 355.00 | | | |
| | | | | | | CHECK TOTAL | | 355.00 | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | INV | 03/07/2013 | 120058 | | | |
| | 1 10015210 71024 | | | Fire | | 525.00 | 41090 | | |
| | | | | Invoice Net | | 525.00 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | INV | 02/15/2013 | 119775 | | | |
| | 1 10015480 71024 | | | Fac Maint | | 102.00 | 41122 | | |
| | | | | Invoice Net | | 102.00 | | | |
| | | | | | | CHECK TOTAL | | 627.00 | |
| 9 | BLOOMINGTON NORMAL PUB | 00000 | | INV | 02/25/2013 | 4593 BUS PASS 2/13 | | | |
| | 1 10019190 75060 | | | Pub Trans | | 1,450.00 | 41925 | | |
| | | | | Invoice Net | | 1,450.00 | | | |
| 9 | BLOOMINGTON NORMAL PUB | 00000 | | INV | 02/25/2013 | 000000006525 SBSDY | | | |
| | 1 10019190 75060 | | | Pub Trans | | 46,311.50 | 41926 | | |
| | | | | Invoice Net | | 46,311.50 | | | |
| | | | | | | CHECK TOTAL | | 47,761.50 | |
| 21 | CITY OF BLOOMINGTON PE | 00000 | | INV | 02/25/2013 | FIRE 2/13 | | | |
| | 1 10015210 71017 | | | Fire | | 14.98 | 41929 | | |
| | 2 10015210 79110 | | | Fire | | 42.90 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------|-------|----|-------------|------------|-------------------------------|-----------|---------|-------|
| 3 | 10015210 70632 | | | Fire | Pro Develp | 10.00 | | | |
| 4 | 10015210 70631 | | | Fire | Dues | 10.00 | | | |
| 5 | 10015210 71080 | | | Fire | Maint Supp | 15.90 | | | |
| | | | | Invoice Net | | 93.78 | | | |
| | | | | CHECK TOTAL | | | 93.78 | | |
| 21 | CITY OF BLOOMINGTON PE | 00000 | | INV | 02/25/2013 | LAKE 2/13 | 42038 | | |
| 1 | 50100130 71017 | | | Wtr Pure | Postage | 13.81 | | | |
| 2 | 50100130 70690 | | | Wtr Pure | Purch Serv | 13.72 | | | |
| 3 | 50100130 70630 | | | Wtr Pure | Travel | 17.00 | | | |
| 4 | 50100130 71060 | | | Wtr Pure | Food | 33.52 | | | |
| 5 | 50100130 70632 | | | Wtr Pure | Pro Develp | 47.50 | | | |
| 6 | 50100130 71070 | | | Wtr Pure | Fuel | 44.55 | | | |
| 7 | 50100130 71190 | | | Wtr Pure | Other Supp | 15.52 | | | |
| 8 | 50100130 57985 | | | Wtr Pure | Cash StOvr | -22.58 | | | |
| | | | | Invoice Net | | 163.04 | | | |
| | | | | CHECK TOTAL | | | 163.04 | | |
| 21 | CITY OF BLOOMINGTON PE | 00000 | | INV | 02/25/2013 | PW 2/13 | 42122 | | |
| 1 | 10016110 70631 | | | PW Admin | Dues | 30.00 | | | |
| 2 | 10016110 71060 | | | PW Admin | Food | 4.50 | | | |
| 3 | 10016210 70630 | | | Eng Admin | Travel | 4.55 | | | |
| 4 | 10016210 70631 | | | Eng Admin | Dues | 30.00 | | | |
| 5 | 10016210 70632 | | | Eng Admin | Pro Develp | 92.00 | | | |
| | | | | Invoice Net | | 161.05 | | | |
| | | | | CHECK TOTAL | | | 161.05 | | |
| 151 | BOARD OF ELECTIONS | 00000 | | INV | 02/25/2013 | EXPENSES 1/13 | 41927 | | |
| 1 | 20700700 61130 | | | BD Electio | Salary SN | 13,135.00 | | | |
| 2 | 20700700 70631 | | | BD Electio | Dues | 340.00 | | | |
| 3 | 20700700 70690 | | | BD Electio | Purch Serv | 1,622.94 | | | |
| 4 | 20700700 71010 | | | BD Electio | Off Supp | 467.72 | | | |
| 5 | 20700700 71017 | | | BD Electio | Postage | 1,003.04 | | | |
| 6 | 20700700 71340 | | | BD Electio | Telecom | 288.12 | | | |
| | | | | Invoice Net | | 16,856.82 | | | |
| | | | | CHECK TOTAL | | | 16,856.82 | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | INV | 02/28/2013 | 35134 | 42171 | | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 20.69 | | | |
| | | | | Invoice Net | | 20.69 | | | |
| | | | | CHECK TOTAL | | | 20.69 | | |
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 03/07/2013 | 80998437 | 41508 | | |
| 1 | 10015210 71026 | | | Fire | Med Supp | 178.20 | | | |
| | | | | Invoice Net | | 178.20 | | | |
| | | | | CHECK TOTAL | | | 178.20 | | |
| 2268 | BROWN MERYL | 00000 | | INV | 03/13/2013 | 2/11/13 | 41502 | | |





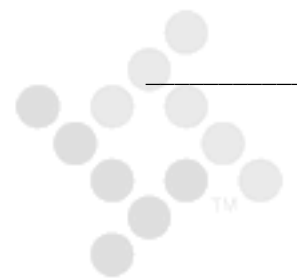
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------------------------------|-------|--------------------------|-------------|------------|-----------------------------------|----------|-----------|-------|
| | 1 20600600 70690 46000 | | | SOAR | Purch Serv | 405.00 | | | |
| | | | | Invoice Net | | 405.00 | | | |
| | | | | | | CHECK TOTAL | | 405.00 | |
| 143 | BURRIS EQUIPMENT COMPA | 00001 | | INV | 03/01/2013 | PS74997 | | 41565 | |
| | 1 10014110 70540 | | | Pks Maint | RepMt Othr | 979.21 | | | |
| | | | | Invoice Net | | 979.21 | | | |
| 143 | BURRIS EQUIPMENT COMPA | 00001 | | INV | 02/24/2013 | PI22289 | | 41599 | |
| | 1 56406410 70540 | | | Prairie | RepMt Othr | 857.93 | | | |
| | | | | Invoice Net | | 857.93 | | | |
| 143 | BURRIS EQUIPMENT COMPA | 00001 | | INV | 03/06/2013 | PS74997A | | 42110 | |
| | 1 10014110 70540 | | | Pks Maint | RepMt Othr | 23.52 | | | |
| | | | | Invoice Net | | 23.52 | | | |
| | | | | | | CHECK TOTAL | | 1,860.66 | |
| 2765 | BUSEY BANK | 00000 | | INV | 02/25/2013 | WTR_RFND_HUD_2/13 | | 42161 | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 8.19 | | | |
| | | | | Invoice Net | | 8.19 | | | |
| | | | | | | CHECK TOTAL | | 8.19 | |
| 2364 | BUXTON COMPANY | 00001 | 20130146 | INV | 02/21/2013 | 037267 | | 42169 | |
| | 1 10019170 70220 | | | Econ Devel | Oth PT Sv | 15,000.00 | | | |
| | | | | Invoice Net | | 15,000.00 | | | |
| | | | | | | CHECK TOTAL | | 15,000.00 | |
| 641 | CAPITOL GROUP INC | 00001 | | INV | 03/03/2013 | S1249451.001 | | 41157 | |
| | 1 51101100 71121 | | | Swr Oper | Swr Matr1 | 115.21 | | | |
| | | | | Invoice Net | | 115.21 | | | |
| 641 | CAPITOL GROUP INC | 00001 | | INV | 03/08/2013 | S1250603.001 | | 41628 | |
| | 1 51101100 71124 | | | Swr Oper | Swr Pipe | 22.25 | | | |
| | | | | Invoice Net | | 22.25 | | | |
| 641 | CAPITOL GROUP INC | 00001 | | INV | 03/14/2013 | S1251819.001 | | 42152 | |
| | 1 51101100 71124 | | | Swr Oper | Swr Pipe | 167.72 | | | |
| | | | | Invoice Net | | 167.72 | | | |
| | | | | | | CHECK TOTAL | | 305.18 | |
| 196 | CARRIAGE BUMPER TO BUM | 00000 | | INV | 02/24/2013 | 0123-11 1/13 | | 41882 | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 792.68 | | | |
| | | | | Invoice Net | | 792.68 | | | |
| | | | | | | CHECK TOTAL | | 792.68 | |
| 2483 | CATALYST RX | 00001 | | EFT | 02/25/2013 | 246623 | | 41992 | |
| | 1 60200210 70717 | | | BCBS PPO | Claim Pd | 30,057.94 | | | |
| | 2 60280210 70717 | | | BCBS PPO | Claim Pd | 20,710.28 | | | |
| | | | | Invoice Net | | 50,768.22 | | | |
| | | | | | | CHECK TOTAL | | 50,768.22 | |
| 1088 | CCP INDUSTRIES INC | 00001 | | INV | 03/02/2013 | IN01034020 | | 40985 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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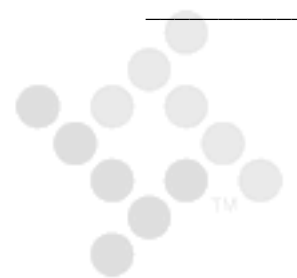
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------------|----------|---------|-------|
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 540.48 | | | |
| | | | | Invoice Net | | 540.48 | | | |
| 1088 | CCP INDUSTRIES INC | 00001 | | INV | 03/02/2013 | IN01033985 | 40986 | | |
| | 1 50100140 71024 | | | Lk Maint | Janit Supp | 93.45 | | | |
| | | | | Invoice Net | | 93.45 | | | |
| | | | | CHECK TOTAL | | 633.93 | | | |
| 2393 | CELLEBRITE USA CORP | 00001 | | EFT | 01/18/2013 | Q-08836-D | 41056 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 3,997.99 | | | |
| | | | | Invoice Net | | 3,997.99 | | | |
| | | | | CHECK TOTAL | | 3,997.99 | | | |
| 735 | CENTRAL IL FIRE INVEST | 00000 | | INV | 02/25/2013 | 2013-1183 CASAGRANDE | 42126 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 115.00 | | | |
| | | | | Invoice Net | | 115.00 | | | |
| 735 | CENTRAL IL FIRE INVEST | 00000 | | INV | 02/25/2013 | 2013-1180 EHRHART | 42127 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 115.00 | | | |
| | | | | Invoice Net | | 115.00 | | | |
| 735 | CENTRAL IL FIRE INVEST | 00000 | | INV | 02/25/2013 | 2013-1180 MECKLEY | 42128 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 115.00 | | | |
| | | | | Invoice Net | | 115.00 | | | |
| | | | | CHECK TOTAL | | 345.00 | | | |
| 17 | CENTURY AUTOMOTIVE | 00000 | | INV | 03/02/2013 | 220-6116 1/13 | 41080 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,124.24 | | | |
| | | | | Invoice Net | | 1,124.24 | | | |
| | | | | CHECK TOTAL | | 1,124.24 | | | |
| 2462 | CITY OF CHAMPAIGN IL | 00001 | | INV | 02/25/2013 | 15747 | 41930 | | |
| | 1 10010010 70690 | | | NonDept | Purch Serv | 4,235.59 | | | |
| | | | | Invoice Net | | 4,235.59 | | | |
| | | | | CHECK TOTAL | | 4,235.59 | | | |
| 803 | CHILDERS DOOR SERVICE | 00000 | | INV | 03/01/2013 | 148860 | 41010 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| 803 | CHILDERS DOOR SERVICE | 00000 | | INV | 03/14/2013 | 149048 | 41512 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 185.00 | | | |
| | | | | Invoice Net | | 185.00 | | | |
| 803 | CHILDERS DOOR SERVICE | 00000 | | INV | 03/09/2013 | 148998 | 41906 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 162.80 | | | |
| | | | | Invoice Net | | 162.80 | | | |
| | | | | CHECK TOTAL | | 457.80 | | | |
| 245 | CINTAS CORPORATION | 00001 | | EFT | 02/27/2013 | 396231641 | 41123 | | |
| | 1 50100130 70410 | | | Wtr Pure | Janitor Sv | 90.97 | | | |
| | | | | Invoice Net | | 90.97 | | | |
| 245 | CINTAS CORPORATION | 00001 | | EFT | 03/13/2013 | 396235157 | 41534 | | |





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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: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|----------------------------------------------------------------------|-------|----|--------------------------|------------|------------------------------------|-----------|---------|-------|
| 1 | 50100130 70410 | | | Wtr Pure Invoice Net | Janitor Sv | 90.97 90.97 | | | |
| | | | | | | CHECK TOTAL | 181.94 | | |
| 23 | CITY OF BLOOMINGTON WA | 00000 | | INV | 03/02/2013 | JAN 2013 | 40179 | | |
| 1 | 10014110 71330 41000 | | | Pks Maint | Water | 2,566.69 | | | |
| 2 | 10014120 71330 43000 | | | Aquatics | Water | 69.70 | | | |
| 3 | 10014136 71330 | | | MP Zoo | Water | 8,320.48 | | | |
| 4 | 56406400 71330 | | | Highland | Water | 367.50 | | | |
| 5 | 56406410 71330 | | | Prairie | Water | 474.59 | | | |
| 6 | 56406420 71330 | | | The Den | Water | 527.36 | | | |
| 7 | 51101100 71330 | | | Swr Oper | Water | 76.85 | | | |
| 8 | 10015210 71330 | | | Fire | Water | 1,128.18 | | | |
| 9 | 55405400 71330 | | | Pkg Oper | Water | 169.68 | | | |
| 10 | 55605600 71330 | | | A Linc Pk | Water | 136.61 | | | |
| 11 | 50100130 71330 | | | Wtr Pure | Water | 15.56 | | | |
| 12 | 10015480 71330 | | | Fac Maint Invoice Net | Water | 1,464.60 15,317.80 | | | |
| | | | | | | CHECK TOTAL | 15,317.80 | | |
| 999019 | ROBERT FAZZINI | 00000 | | INV | 02/25/2013 | WASHINGTON DC 3/13 | 42135 | | |
| 1 | 10011110 70632 | | | Admin Invoice Net | Pro Develp | 355.00 355.00 | | | |
| | | | | | | CHECK TOTAL | 355.00 | | |
| 999019 | DAVID HALES | 00000 | | INV | 02/25/2013 | WASHINGTON DC 3/13 | 42136 | | |
| 1 | 10011110 70632 | | | Admin Invoice Net | Pro Develp | 355.00 355.00 | | | |
| | | | | | | CHECK TOTAL | 355.00 | | |
| 999019 | CATHERINE LINK | 00000 | | INV | 02/25/2013 | OAKBROOK 2/13 | 42137 | | |
| 1 | 10011510 70632 | | | Finance Invoice Net | Pro Develp | 156.60 156.60 | | | |
| | | | | | | CHECK TOTAL | 156.60 | | |
| 999019 | JENNIFER MCDADE | 00000 | | INV | 02/25/2013 | WASHINGTON DC 3/13 | 42159 | | |
| 1 | 10011110 70632 | | | Admin Invoice Net | Pro Develp | 355.00 355.00 | | | |
| | | | | | | CHECK TOTAL | 355.00 | | |
| 999019 | ROBERT MOEWS | 00000 | | INV | 02/25/2013 | CHICAGO 1/13 | 42160 | | |
| 1 | 10014110 70632 | | | Pks Maint Invoice Net | Pro Develp | 150.00 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | |
| 2232 | CLARK BAIRD SMITH LLP | 00000 | | INV | 03/01/2013 | 2965 | 41886 | | |
| 1 | 10011710 70010 | | | Legal Invoice Net | Out Legal | 8,133.75 8,133.75 | | | |





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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: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|--------------|-------|------------|-------------|-------------|---------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 8,133.75 | | |
| <u>230 CLARK DIETZ INC</u> | | 00000 | <u>352</u> | EFT | 02/25/2013 | <u>PAY #31 2/13</u> | 42044 | | |
| 1 <u>51101100 72550</u> | | | | Swr Oper | SM Const | 1,015.00 | | | |
| | | | | Invoice Net | | 1,015.00 | | | |
| | | | | | | CHECK TOTAL | 1,015.00 | | |
| <u>230 CLARK DIETZ INC</u> | | 00001 | | EFT | 03/09/2013 | <u>412206</u> | 41140 | | |
| 1 <u>50100110 72545</u> | | | | Wtr Admin | WTR CON LE | 1,384.33 | | | |
| | | | | Invoice Net | | 1,384.33 | | | |
| <u>230 CLARK DIETZ INC</u> | | 00001 | | EFT | 03/09/2013 | <u>412207</u> | 41141 | | |
| 1 <u>51101100 72555</u> | | | | Swr Oper | SWR CON LE | 297.03 | | | |
| 2 <u>53103100 72555</u> | | | | Storm Wat | SWR CON LE | 297.04 | | | |
| | | | | Invoice Net | | 594.07 | | | |
| | | | | | | CHECK TOTAL | 1,978.40 | | |
| <u>31 CLAY DOOLEY AUTO SERVI</u> | | 00000 | | INV | 01/31/2013 | <u>FLEET 1/13</u> | 41553 | | |
| 1 <u>10016310 70520</u> | | | | Fleet Mgt | RepMaint V | 1,548.34 | | | |
| | | | | Invoice Net | | 1,548.34 | | | |
| | | | | | | CHECK TOTAL | 1,548.34 | | |
| <u>1906 CLIENTFIRST CONSULTING</u> | | 00001 | | EFT | 03/02/2013 | <u>3082</u> | 42121 | | |
| 1 <u>10011610 72120</u> | | | | IS | CO Comp Eq | 5,655.63 | | | |
| | | | | Invoice Net | | 5,655.63 | | | |
| | | | | | | CHECK TOTAL | 5,655.63 | | |
| <u>2219 CMS COMMUNICATIONS INC</u> | | 00003 | | EFT | 01/29/2013 | <u>1302051-IN</u> | 41179 | | |
| 1 <u>10011610 71340</u> | | | | IS | Telecom | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| | | | | | | CHECK TOTAL | 286.90 | | |
| <u>1349 COLISEUM FUND</u> | | 00000 | | INV | 03/02/2013 | <u>2957</u> | 41112 | | |
| 1 <u>10014160 70510</u> | | | | Pepsi Ice | RepMaint B | 39.10 | | | |
| 2 <u>10014160 71070</u> | | | | Pepsi Ice | Fuel | 268.00 | | | |
| 3 <u>10014160 70540</u> | | | | Pepsi Ice | RepMt Othr | 31.12 | | | |
| | | | | Invoice Net | | 338.22 | | | |
| <u>1349 COLISEUM FUND</u> | | 00000 | | INV | 03/02/2013 | <u>2960</u> | 41114 | | |
| 1 <u>10014160 70540</u> | | | | Pepsi Ice | RepMt Othr | 1,455.35 | | | |
| | | | | Invoice Net | | 1,455.35 | | | |
| <u>1349 COLISEUM FUND</u> | | 00000 | | INV | 03/02/2013 | <u>2956</u> | 41115 | | |
| 1 <u>10014160 71320</u> | | | | Pepsi Ice | Electricity | 3,591.96 | | | |
| 2 <u>10014160 71310</u> | | | | Pepsi Ice | Natural Gs | 2,091.24 | | | |
| 3 <u>10014160 71330</u> | | | | Pepsi Ice | Water | 822.13 | | | |
| 4 <u>10014160 70510</u> | | | | Pepsi Ice | RepMaint B | 207.67 | | | |
| | | | | Invoice Net | | 6,713.00 | | | |
| <u>1349 COLISEUM FUND</u> | | 00000 | | INV | 03/02/2013 | <u>2973</u> | 42188 | | |
| 1 <u>10014160 70690</u> | <u>45000</u> | | | Pepsi Ice | Purch Serv | 25,875.00 | | | |
| | | | | Invoice Net | | 25,875.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------|----|-------------|-------------|-----------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 34,381.57 | | |
| 1566 | COMCAST | | | | | | | | |
| 1 | 56406400 71340 | 00002 | | INV | 02/16/2013 | 203290151828 2/13 | | 41509 | |
| | | | | Highland | Telecom | 31.64 | | | |
| | | | | Invoice Net | | 31.64 | | | |
| 1566 | COMCAST | | | | | | | | |
| 1 | 56406410 71340 | 00002 | | INV | 02/27/2013 | 203310003439 2/13 | | 41533 | |
| | | | | Prairie | Telecom | 29.00 | | | |
| | | | | Invoice Net | | 29.00 | | | |
| | | | | | | CHECK TOTAL | 60.64 | | |
| 445 | COMMUNICATIONS REVOLVI | | | | | | | | |
| 1 | 10015210 71340 | 00001 | | INV | 03/01/2013 | T1323059 | | 41014 | |
| | | | | Fire | Telecom | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| 445 | COMMUNICATIONS REVOLVI | | | | | | | | |
| 1 | 10015118 70220 | 00001 | | INV | 02/25/2013 | T1323062 | | 41970 | |
| | | | | CommCtr | Oth PT Sv | 2,005.36 | | | |
| | | | | Invoice Net | | 2,005.36 | | | |
| 445 | COMMUNICATIONS REVOLVI | | | | | | | | |
| 1 | 10015118 70220 | 00001 | | INV | 02/25/2013 | T1322664 | | 41971 | |
| | | | | CommCtr | Oth PT Sv | 734.40 | | | |
| | | | | Invoice Net | | 734.40 | | | |
| | | | | | | CHECK TOTAL | 2,744.76 | | |
| 1356 | CONNOISSEUR MEDIA LLC | | | | | | | | |
| 1 | 10014160 70610 45000 | 00000 | | INV | 01/30/2013 | IN-ILB-1121212164 | | 41594 | |
| | | | | Pepsi Ice | Advertise | 150.00 | | | |
| 2 | 56406400 70610 | | | Highland | Advertise | 150.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 1356 | CONNOISSEUR MEDIA LLC | | | | | | | | |
| 1 | 10014136 70610 | 00000 | | INV | 01/30/2013 | IN-ILB-1121212199 | | 41595 | |
| | | | | MP Zoo | Advertise | 66.00 | | | |
| 2 | 56406400 70610 | | | Highland | Advertise | 66.00 | | | |
| | | | | Invoice Net | | 132.00 | | | |
| 1356 | CONNOISSEUR MEDIA LLC | | | | | | | | |
| 1 | 10014112 70610 42000 | 00000 | | INV | 03/02/2013 | IN-ILM-1130111725 | | 42112 | |
| | | | | Recreation | Advertise | 338.00 | | | |
| | | | | Invoice Net | | 338.00 | | | |
| 1356 | CONNOISSEUR MEDIA LLC | | | | | | | | |
| 1 | 10014160 70610 45000 | 00000 | | INV | 03/02/2013 | IN-ILM-1130111733 | | 42113 | |
| | | | | Pepsi Ice | Advertise | 240.00 | | | |
| | | | | Invoice Net | | 240.00 | | | |
| 1356 | CONNOISSEUR MEDIA LLC | | | | | | | | |
| 1 | 10014160 70610 45000 | 00000 | | INV | 03/02/2013 | IN-ILB-1130112308 | | 42114 | |
| | | | | Pepsi Ice | Advertise | 132.00 | | | |
| | | | | Invoice Net | | 132.00 | | | |
| | | | | | | CHECK TOTAL | 1,142.00 | | |
| 27 | CORN BELT ENERGY CORPO | | | | | | | | |
| 1 | 10014110 71320 41000 | 00002 | | INV | 02/25/2013 | FEB 2013 | | 41610 | |
| | | | | Pks Maint | Electricity | 1,848.77 | | | |
| 2 | 10015110 71320 | | | Pol Admin | Electricity | 206.30 | | | |
| 3 | 10015210 71320 | | | Fire | Electricity | 4,848.16 | | | |
| 4 | 10016210 71320 | | | Eng Admin | Electricity | 27,633.22 | | | |
| 5 | 50100120 71320 | | | Wtr Trans | Electricity | 755.94 | | | |
| 6 | 51101100 71320 | | | Swr Oper | Electricity | 2,815.19 | | | |
| | | | | Invoice Net | | 38,107.58 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-----------------------|----|-------------|------------|---------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 38,107.58 | | |
| 2380 | CORN BELT PLUMBING INC | 00000 | | INV | 03/09/2013 | 13080 | 41913 | | |
| 1 | 10015480 70510 | | | Fac Maint | RepMaint B | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| 2380 | CORN BELT PLUMBING INC | 00000 | | INV | 03/09/2013 | 13079 | 41914 | | |
| 1 | 10015480 70510 | | | Fac Maint | RepMaint B | 405.00 | | | |
| | | | | Invoice Net | | 405.00 | | | |
| | | | | | | CHECK TOTAL | 530.00 | | |
| 172 | COUNTY OF MCLEAN | 00003 | | INV | 02/25/2013 | BOOKINGFEE 1/13 | 41975 | | |
| 1 | 10015110 70690 | | | Pol Admin | Purch Serv | 2,009.00 | | | |
| | | | | Invoice Net | | 2,009.00 | | | |
| | | | | | | CHECK TOTAL | 2,009.00 | | |
| 1868 | CROFT LUCY | 00000 | | INV | 03/13/2013 | 2/11/13 | 41432 | | |
| 1 | 10014112 70690 | 42000 | | Recreation | Purch Serv | 510.00 | | | |
| | | | | Invoice Net | | 510.00 | | | |
| | | | | | | CHECK TOTAL | 510.00 | | |
| 2195 | CRUTCHER TERRY | 00000 | | INV | 03/13/2013 | 2/11/13 | 41431 | | |
| 1 | 10014112 70690 | 42000 | | Recreation | Purch Serv | 406.00 | | | |
| | | | | Invoice Net | | 406.00 | | | |
| 2195 | CRUTCHER TERRY | 00000 | | INV | 03/13/2013 | 2/13/12 | 41500 | | |
| 1 | 20600600 70690 | 46000 | | SOAR | Purch Serv | 240.00 | | | |
| | | | | Invoice Net | | 240.00 | | | |
| | | | | | | CHECK TOTAL | 646.00 | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 11/30/2012 | 1810161436 | 41426 | | |
| 1 | 10014112 70610 | 42000 | | Recreation | Advertise | 325.00 | | | |
| | | | | Invoice Net | | 325.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 03/02/2013 | 1810164743 | 41579 | | |
| 1 | 10014112 70610 | 42000 | | Recreation | Advertise | 325.00 | | | |
| | | | | Invoice Net | | 325.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 03/02/2013 | 1810164762 | 41580 | | |
| 1 | 10014136 70610 | | | MP Zoo | Advertise | 119.00 | | | |
| 2 | 10014112 70610 | 42000 | | Recreation | Advertise | 267.00 | | | |
| | | | | Invoice Net | | 386.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 03/02/2013 | 1810164968 | 41584 | | |
| 1 | 10014136 70610 | | | MP Zoo | Advertise | 41.00 | | | |
| 2 | 10014112 70610 | 42000 | | Recreation | Advertise | 94.00 | | | |
| | | | | Invoice Net | | 135.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 03/02/2013 | 1810164439 | 41587 | | |
| 1 | 10014136 70610 | | | MP Zoo | Advertise | 147.00 | | | |
| 2 | 10014112 70610 | 42000 | | Recreation | Advertise | 335.00 | | | |
| | | | | Invoice Net | | 482.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | INV | 03/02/2013 | 1810164870 | 41588 | | |
| 1 | 10014136 70610 | | | MP Zoo | Advertise | 24.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--------------------------------------------------|-----------------------|--------------------------|-------------|------------|-----------------------------|----------|---------|-----------|
| | 2 10014112 70610 | 42000 | | Recreation | Advertise | 48.00 | | | |
| | | | | Invoice Net | | 72.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,725.00 |
| 1505 | DALE COCHRAN TRUCKING | 00000 | | INV | 02/24/2013 | 3619 | 41150 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 8,085.00 | | | |
| | | | | Invoice Net | | 8,085.00 | | | |
| | | | | | | CHECK TOTAL | | | 8,085.00 |
| 999010 | JILL M BELONGIA | 00000 | | INV | 03/04/2013 | DL 02/02/13 | 41046 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | | 250.00 |
| 2308 | DECAGON DEVICES INC | 00001 | 20130125 | EFT | 02/23/2013 | 56788 | 41125 | | |
| | 1 50100130 70220 | | | Wtr Pure | Oth PT Sv | 8,354.02 | | | |
| | | | | Invoice Net | | 8,354.02 | | | |
| | | | | | | CHECK TOTAL | | | 8,354.02 |
| 219 | DELFORGE SHOES INC | 00000 | | INV | 03/03/2013 | 563026 | 41178 | | |
| | 1 10016210 62191 | | | Eng Admin | Prot Wear | 139.99 | | | |
| | | | | Invoice Net | | 139.99 | | | |
| | | | | | | CHECK TOTAL | | | 139.99 |
| 1029 | DIAMOND VOGEL PAINTS | 00000 | | INV | 03/06/2013 | 613121309 | 40952 | | |
| | 1 10016120 71095 | | | St Maint | Tfc Paint | 23.47 | | | |
| | | | | Invoice Net | | 23.47 | | | |
| | | | | | | CHECK TOTAL | | | 23.47 |
| 161 | DON OWEN TIRE SERVICE | 00000 | | EFT | 03/02/2013 | CIT02 1/13 | 41570 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 49.40 | | | |
| | | | | Invoice Net | | 49.40 | | | |
| 161 | DON OWEN TIRE SERVICE | 00000 | | EFT | 01/31/2013 | CIT01 1/13 | 41881 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 12,879.66 | | | |
| | | | | Invoice Net | | 12,879.66 | | | |
| | | | | | | CHECK TOTAL | | | 12,929.06 |
| 32 | DRAKE SCRUGGS EQUIPMEN | 00000 | | INV | 03/02/2013 | 0056236-IN | 41441 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 910.76 | | | |
| | | | | Invoice Net | | 910.76 | | | |
| | | | | | | CHECK TOTAL | | | 910.76 |
| 345 | EAGLE AUTOMOTIVE BLOOM | 00001 | | INV | 03/02/2013 | 22171 1/13 | 41923 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,244.83 | | | |
| | | | | Invoice Net | | 1,244.83 | | | |
| | | | | | | CHECK TOTAL | | | 1,244.83 |
| 429 | ECOLOGY ACTION CENTER | 00000 | | INV | 03/07/2013 | 522 | 41898 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------------|-------|----|-----------------------------------------------|----------------------------------------|----------------------------------------------|-----------|---------|-------|
| | 1 53103100 70690 | | | Storm Wat Invoice Net | Purch Serv | 10,570.00 10,570.00 | | | |
| | | | | | | CHECK TOTAL | 10,570.00 | | |
| 959 | ENVIRONMENTAL RESOURCE | 00001 | | INV | 03/13/2013 | 675584 | 42001 | | |
| | 1 50100130 71190 | | | Wtr Pure Invoice Net | Other Supp | 146.02 146.02 | | | |
| | | | | | | CHECK TOTAL | 146.02 | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 02/10/2013 | 293680 | 41434 | | |
| | 1 56406420 70540 | | | The Den Invoice Net | RepMt Othr | 104.30 104.30 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 02/15/2013 | 293756 | 41435 | | |
| | 1 56406420 70540 | | | The Den Invoice Net | RepMt Othr | 135.64 135.64 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 02/23/2013 | 293973 | 41436 | | |
| | 1 56406420 70540 | | | The Den Invoice Net | RepMt Othr | 148.79 148.79 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 02/27/2013 | 294028 | 41437 | | |
| | 1 56406420 70540 | | | The Den Invoice Net | RepMt Othr | 496.20 496.20 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 03/03/2013 | 294154 | 41438 | | |
| | 1 56406420 70540 | | | The Den Invoice Net | RepMt Othr | 15.90 15.90 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 03/14/2013 | 2373 | 42023 | | |
| | 1 56406400 70540 | | | Highland Prairie The Den Invoice Net | RepMt Othr RepMt Othr RepMt Othr | 1,833.33 1,833.33 1,833.34 | | | |
| | 2 56406410 70540 | | | | | 5,500.00 | | | |
| | 3 56406420 70540 | | | | | | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 01/27/2013 | 293396 | 42028 | | |
| | 1 56406420 70540 | | | The Den Invoice Net | RepMt Othr | 124.32 124.32 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 01/27/2013 | 293397 | 42033 | | |
| | 1 56406420 70540 | | | The Den Invoice Net | RepMt Othr | 120.96 120.96 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 02/22/2013 | 293915 | 42036 | | |
| | 1 56406420 70540 | | | The Den Invoice Net | RepMt Othr | 221.83 221.83 | | | |
| | | | | | | CHECK TOTAL | 6,867.94 | | |
| 93 | EVERGREEN FS, INC | 00000 | | INV | 03/02/2013 | 0824010 1/13 | 41420 | | |
| | 1 10016310 71070 | | | Fleet Mgt Invoice Net | Fuel | 76,784.42 76,784.42 | | | |
| 93 | EVERGREEN FS, INC | 00000 | | INV | 03/02/2013 | 0827640 1/13 | 41990 | | |
| | 1 10016310 71070 | | | Fleet Mgt Invoice Net | Fuel | 8,403.24 8,403.24 | | | |
| 93 | EVERGREEN FS, INC | 00000 | | INV | 03/02/2013 | 0824000 1/13 | 42008 | | |
| | 1 10016310 71070 | | | Fleet Mgt Invoice Net | Fuel | 7,669.26 7,669.26 | | | |





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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: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------------------------|-------|-----|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 92,856.92 | | |
| 35 | FARNSWORTH GROUP INC 1 50100110 70050 | 00000 | 358 | EFT | 02/25/2013 | PAY #8 2/13 | 42042 | | |
| | | | | Wtr Admin | Eng Sv | 5,414.50 | | | |
| | | | | Invoice Net | | 5,414.50 | | | |
| 35 | FARNSWORTH GROUP INC 1 50100110 70050 | 00000 | 358 | EFT | 02/25/2013 | PAY #9 2/13 | 42043 | | |
| | | | | Wtr Admin | Eng Sv | 4,241.57 | | | |
| | | | | Invoice Net | | 4,241.57 | | | |
| | | | | | | CHECK TOTAL | 9,656.07 | | |
| 36 | FASTENAL COMPANY 1 50100120 71190 | 00001 | | EFT | 03/03/2013 | ILBLM293472 | 41021 | | |
| | | | | Wtr Trans | Other Supp | 154.30 | | | |
| | | | | Invoice Net | | 154.30 | | | |
| | | | | | | CHECK TOTAL | 154.30 | | |
| 36 | FASTENAL COMPANY 1 50100120 71024 | 00002 | | EFT | 03/01/2013 | ILBLM293294 | 40968 | | |
| | | | | Wtr Trans | Janit Supp | 95.81 | | | |
| | | | | Invoice Net | | 95.81 | | | |
| 36 | FASTENAL COMPANY 1 50100120 71740 | 00002 | | EFT | 03/01/2013 | ILBLM293300 | 40974 | | |
| | | | | Wtr Trans | Hydrants | 531.83 | | | |
| | | | | Invoice Net | | 531.83 | | | |
| 36 | FASTENAL COMPANY 1 50100120 71190 | 00002 | | EFT | 03/01/2013 | ILBLM293301 | 40975 | | |
| | | | | Wtr Trans | Other Supp | 257.27 | | | |
| | | | | Invoice Net | | 257.27 | | | |
| 36 | FASTENAL COMPANY 1 50100120 71190 | 00002 | | EFT | 03/03/2013 | ILBLM293481 | 41019 | | |
| | | | | Wtr Trans | Other Supp | 528.54 | | | |
| | | | | Invoice Net | | 528.54 | | | |
| 36 | FASTENAL COMPANY 1 50100130 71010 | 00002 | | EFT | 03/01/2013 | ILBLM293314 | 41086 | | |
| | | | | Wtr Pure | Off Supp | 956.82 | | | |
| | | | | Invoice Net | | 956.82 | | | |
| 36 | FASTENAL COMPANY 1 50100130 71080 | 00002 | | EFT | 03/03/2013 | ILBLM293465 | 41130 | | |
| | | | | Wtr Pure | Maint Supp | 166.53 | | | |
| | | | | Invoice Net | | 166.53 | | | |
| 36 | FASTENAL COMPANY 1 50100130 71080 | 00002 | | EFT | 03/07/2013 | ILBLM293560 | 41160 | | |
| | | | | Wtr Pure | Maint Supp | 479.38 | | | |
| | | | | Invoice Net | | 479.38 | | | |
| 36 | FASTENAL COMPANY 1 10016310 71710 | 00002 | | EFT | 03/09/2013 | ILBLM293789 | 41440 | | |
| | | | | Fleet Mgt | Veh Equip | 408.09 | | | |
| | | | | Invoice Net | | 408.09 | | | |
| 36 | FASTENAL COMPANY 1 56406420 70540 | 00002 | | EFT | 02/22/2013 | ILBLM292897 | 41596 | | |
| | | | | The Den | RepMt Othr | 35.22 | | | |
| | | | | Invoice Net | | 35.22 | | | |
| 36 | FASTENAL COMPANY 1 56406420 70540 | 00002 | | EFT | 02/24/2013 | ILBLM293073 | 41597 | | |
| | | | | The Den | RepMt Othr | 7.30 | | | |
| | | | | Invoice Net | | 7.30 | | | |
| 36 | FASTENAL COMPANY 1 10016310 71710 | 00002 | | EFT | 03/08/2013 | ILBLM293723 | 41880 | | |
| | | | | Fleet Mgt | Veh Equip | 287.53 | | | |
| | | | | Invoice Net | | 287.53 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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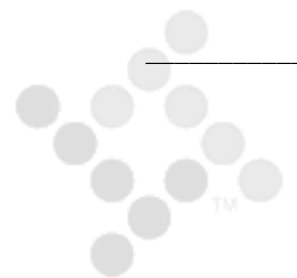
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BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

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|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------|-------|------------|---------------------------------------------------------------------------------------------|----------|---------|-------|
| 36 | FASTENAL COMPANY 1 10016310 71710 | 00002 | | EFT | 02/23/2013 | ILBLM292936 403.46 403.46 | 41883 | | |
| 36 | FASTENAL COMPANY 1 50100130 70540 | 00002 | | EFT | 03/08/2013 | ILBLM293749 954.04 954.04 | 42005 | | |
| 36 | FASTENAL COMPANY 1 10016310 71710 | 00002 | | EFT | 03/08/2013 | ILBLM293755 21.21 21.21 | 42170 | | |
| 36 | FASTENAL COMPANY 1 50100140 70590 | 00002 | | EFT | 03/13/2013 | ILBLM293925 18.28 18.28 | 42180 | | |
| 36 | FASTENAL COMPANY 1 50100130 70540 | 00002 | | EFT | 03/13/2013 | ILBLM293924 315.13 315.13 | 42183 | | |
| | | | | CHECK | TOTAL | | 5,466.44 | | |
| 999018 | CHARLES CASAGRANDE 1 10015210 70632 | 00000 | | INV | 02/25/2013 | PEORIA 3/13 77.00 77.00 | 42129 | | |
| | | | | CHECK | TOTAL | | 77.00 | | |
| 999018 | AARON EHRHART 1 10015210 70632 | 00000 | | INV | 02/25/2013 | PEORIA 3/13 249.48 249.48 | 42130 | | |
| | | | | CHECK | TOTAL | | 249.48 | | |
| 999018 | JOHN MECKLEY 1 10015210 70632 | 00000 | | INV | 02/25/2013 | PEORIA 3/13 249.48 249.48 | 42131 | | |
| | | | | CHECK | TOTAL | | 249.48 | | |
| 2391 | FLUID IMAGING TECHNOLO 1 50100130 71190 | 00001 | 20130128 | INV | 03/01/2013 | 2890 1,010.00 1,010.00 | 40946 | | |
| | | | | CHECK | TOTAL | | 1,010.00 | | |
| 40 | FOUR SEASONS ASSOCIATI 1 1001 20510 2 2060 20510 3 5010 20510 4 5110 20510 5 5440 20510 | 00000 | | INV | 02/25/2013 | 1186119 2/13 5,077.07 13.25 229.25 135.66 224.27 5,679.50 | 41931 | | |
| | | | | CHECK | TOTAL | | 5,679.50 | | |
| 1277 | FRANK J ZAMBONI AND CO 1 10016310 71710 | 00000 | | INV | 02/28/2013 | 45186 118.42 118.42 | 42054 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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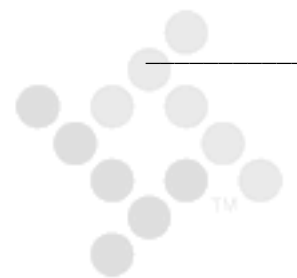
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------------------------------|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 118.42 | | |
| 2762 | FRANKLIN SARA M | | | | | | | | |
| | 1 10015420 79130 | 00000 | | INV | 02/25/2013 | BHP-04-12 | 42164 | | |
| | | | | Planning | Grants | 2,500.00 | | | |
| | | | | Invoice Net | | 2,500.00 | | | |
| | | | | | | CHECK TOTAL | 2,500.00 | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10014110 71340 41000 | 00002 | | EFT | 03/03/2013 | 040309-5 02/13 | 41546 | | |
| | | | | Pks Maint | Telecom | 429.01 | | | |
| | 2 10014136 71340 | | | MP Zoo | Telecom | 429.00 | | | |
| | 3 10015210 71340 | | | Fire | Telecom | 938.08 | | | |
| | 4 56406400 71340 | | | Highland | Telecom | 429.00 | | | |
| | 5 56406410 71340 | | | Prairie | Telecom | 429.00 | | | |
| | 6 56406420 71340 | | | The Den | Telecom | 429.01 | | | |
| | | | | Invoice Net | | 3,083.10 | | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10011610 71340 | 00002 | | EFT | 03/03/2013 | 011400-5 02/13 | 41547 | | |
| | | | | IS | Telecom | 770.29 | | | |
| | | | | Invoice Net | | 770.29 | | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10016210 71340 | 00002 | | EFT | 03/03/2013 | 032007-5 02/13 | 41550 | | |
| | | | | Eng Admin | Telecom | 46.36 | | | |
| | | | | Invoice Net | | 46.36 | | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10015110 71340 | 00002 | | EFT | 03/06/2013 | 100406-5 02/13 | 41552 | | |
| | | | | Pol Admin | Telecom | 48.72 | | | |
| | | | | Invoice Net | | 48.72 | | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10015110 71340 | 00002 | | EFT | 02/25/2013 | 052896-5 2/13 | 42120 | | |
| | | | | Pol Admin | Telecom | 105.20 | | | |
| | | | | Invoice Net | | 105.20 | | | |
| | | | | | | CHECK TOTAL | 4,053.67 | | |
| 1578 | GARDA CL GREAT LAKES I | | | | | | | | |
| | 1 56406400 70660 | 00002 | | EFT | 02/25/2013 | 159-720813 | 41932 | | |
| | | | | Highland | Armord Car | 186.46 | | | |
| | 2 56406410 70660 | | | Prairie | Armord Car | 186.46 | | | |
| | 3 10011510 70660 | | | Finance | Armord Car | 473.92 | | | |
| | | | | Invoice Net | | 846.84 | | | |
| | | | | | | CHECK TOTAL | 846.84 | | |
| 805 | GETZ FIRE EQUIPMENT CO | | | | | | | | |
| | 1 10015480 70690 | 00001 | | EFT | 03/13/2013 | 12-523121 | 41918 | | |
| | | | | Fac Maint | Purch Serv | 316.00 | | | |
| | | | | Invoice Net | | 316.00 | | | |
| | | | | | | CHECK TOTAL | 316.00 | | |
| 239 | GLOVES INC | | | | | | | | |
| | 1 10016110 62191 | 00001 | | INV | 03/10/2013 | 1092829-00 | 42088 | | |
| | | | | PW Admin | Prot Wear | 355.00 | | | |
| | | | | Invoice Net | | 355.00 | | | |
| | | | | | | CHECK TOTAL | 355.00 | | |
| 1248 | GOLD MEDAL | | | | | | | | |
| | 1 10014160 71060 45000 | 00002 | | INV | 03/02/2013 | 252555 | 41165 | | |
| | | | | Pepsi Ice | Food | 401.78 | | | |
| | | | | Invoice Net | | 401.78 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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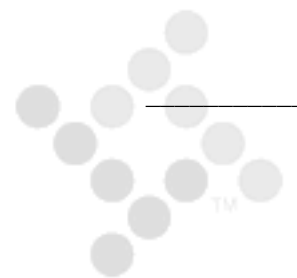
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BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-----------------------|----|-------------|------------|----------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 401.78 | | _____ |
| 361 | GOVERNMENT ACCOUNTING | 00002 | | INV | 02/25/2013 | 01374751 | 42011 | | |
| | 1 10011510 71420 | | | Finance | Periodicls | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | | | CHECK TOTAL | 225.00 | | _____ |
| 193 | GOVERNMENT FINANCE OFF | 00001 | | INV | 02/25/2013 | 0152006/24552006 | 42014 | | |
| | 1 10011510 70631 | | | Finance | Dues | 595.00 | | | |
| | | | | Invoice Net | | 595.00 | | | |
| | | | | | | CHECK TOTAL | 595.00 | | _____ |
| 2432 | GOVTEMPSUSA LLC | 00002 | | INV | 02/25/2013 | 1289027 | 42016 | | |
| | 1 10011510 70641 | | | Finance | Temp Sv | 1,715.00 | | | |
| | | | | Invoice Net | | 1,715.00 | | | |
| 2432 | GOVTEMPSUSA LLC | 00002 | | INV | 02/25/2013 | 1289026 | 42017 | | |
| | 1 10011510 70641 | | | Finance | Temp Sv | 245.00 | | | |
| | | | | Invoice Net | | 245.00 | | | |
| | | | | | | CHECK TOTAL | 1,960.00 | | _____ |
| 389 | GRAINGER INC | 00000 | | INV | 02/24/2013 | 9050320366 | 41128 | | |
| | 1 50100130 70540 | | | Wtr Pure | RepMt Othr | 526.64 | | | |
| | | | | Invoice Net | | 526.64 | | | |
| | | | | | | CHECK TOTAL | 526.64 | | _____ |
| 2761 | GROUND PENETRATING RAD | 00001 | | INV | 03/13/2013 | 46327 | 42168 | | |
| | 1 10016210 70220 | | | Eng Admin | Oth PT Sv | 2,500.00 | | | |
| | | | | Invoice Net | | 2,500.00 | | | |
| | | | | | | CHECK TOTAL | 2,500.00 | | _____ |
| 684 | GROVE STREET BAKERY | 00000 | | INV | 03/13/2013 | 740371 | 41443 | | |
| | 1 10011110 70632 | | | Admin | Pro Develp | 29.94 | | | |
| | | | | Invoice Net | | 29.94 | | | |
| | | | | | | CHECK TOTAL | 29.94 | | _____ |
| 1846 | GYMNASTICS ETC LTD | 00000 | | INV | 03/13/2013 | 2/11/13 | 41429 | | |
| | 1 10014112 70690 | 42000 | | Recreation | Purch Serv | 1,331.25 | | | |
| | | | | Invoice Net | | 1,331.25 | | | |
| | | | | | | CHECK TOTAL | 1,331.25 | | _____ |
| 1285 | HANEY TONY | 00000 | | INV | 03/02/2013 | 7367 | 41889 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 90.50 | | | |
| | | | | Invoice Net | | 90.50 | | | |
| 1285 | HANEY TONY | 00000 | | INV | 03/07/2013 | 7467 | 41891 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 313.50 | | | |
| | | | | Invoice Net | | 313.50 | | | |
| | | | | | | CHECK TOTAL | 404.00 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------------------------------------------------|-------|----|------|------------|----------------------------------------------------------|----------|---------|-------|
| 211 | HARRIS CLOTHING AND UN 1 10015210 62190 | 00000 | | INV | 03/07/2013 | 83877 125.30 Invoice Net 125.30 | 41103 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015210 62190 | 00000 | | INV | 03/06/2013 | 84127-01 115.90 Invoice Net 115.90 | 41104 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015210 62190 | 00000 | | INV | 03/06/2013 | 83613-01 43.00 Invoice Net 43.00 | 41108 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015210 62190 | 00000 | | INV | 03/06/2013 | 83742-01 115.90 Invoice Net 115.90 | 41109 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015210 62190 | 00000 | | INV | 03/06/2013 | 83741-01 115.90 Invoice Net 115.90 | 41110 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015210 62190 | 00000 | | INV | 03/06/2013 | 84095 54.95 Invoice Net 54.95 | 41111 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015210 62190 | 00000 | | INV | 03/06/2013 | 82668 54.95 Invoice Net 54.95 | 41116 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015210 62190 | 00000 | | INV | 03/06/2013 | 83981 115.90 Invoice Net 115.90 | 41117 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84439-02 633.25 Invoice Net 633.25 | 41960 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84032 229.50 Invoice Net 229.50 | 41961 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84818 72.00 Invoice Net 72.00 | 41962 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84441-02 37.20 Invoice Net 37.20 | 41963 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84399 17.60 Invoice Net 17.60 | 41964 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84386-01 37.20 Invoice Net 37.20 | 41965 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84384 189.00 Invoice Net 189.00 | 41966 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 83840 229.50 Invoice Net 229.50 | 41967 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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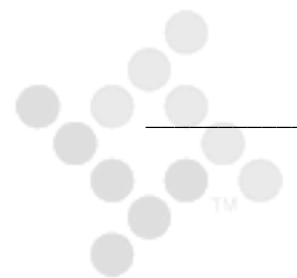
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------------------------------------------------------------------------------------|-------|----|-------------|------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-------|
| 211 | HARRIS CLOTHING AND UN 1 10015110 62191 | 00000 | | INV | 02/25/2013 | 83482 1,463.50 Invoice Net 1,463.50 | 42140 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62191 | 00000 | | INV | 02/25/2013 | 83686 171.00 Invoice Net 171.00 | 42141 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84822 142.25 Invoice Net 142.25 | 42142 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84842 225.95 Invoice Net 225.95 | 42143 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84887 162.00 Invoice Net 162.00 | 42144 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84920 189.25 Invoice Net 189.25 | 42145 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84725 162.00 Invoice Net 162.00 | 42146 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84841 225.95 Invoice Net 225.95 | 42147 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84438 189.00 Invoice Net 189.00 | 42148 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84239 45.95 Invoice Net 45.95 | 42149 | | |
| 211 | HARRIS CLOTHING AND UN 1 10015110 62190 | 00000 | | INV | 02/25/2013 | 84813 284.25 Invoice Net 284.25 | 42150 | | |
| | | | | CHECK TOTAL | | | 5,448.15 | | |
| 932 | HD SUPPLY FACILITIES M 1 50100130 71190 | 00003 | | INV | 03/02/2013 | 873550 1,027.17 Wtr Pure Other Supp Invoice Net 1,027.17 | 41045 | | |
| 932 | HD SUPPLY FACILITIES M 1 50100130 71190 | 00003 | | INV | 03/06/2013 | 87581 305.51 Wtr Pure Other Supp Invoice Net 305.51 | 41532 | | |
| | | | | CHECK TOTAL | | | 1,332.68 | | |
| 1878 | HEALTH CARE SERVICE CO 1 60200240 70717 2 60200210 70717 | 00002 | | EFT | 02/25/2013 | 19303010003 02 08 13 22,732.25 Dental Claim Pd 61,301.29 BCBS PPO Claim Pd Invoice Net 84,033.54 | 41484 | | |
| | | | | CHECK TOTAL | | | 84,033.54 | | |





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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: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| 1522 | HEARTLAND EMERGENCY SP | 00000 | | INV | 02/25/2013 | 17357 92426 | 42074 | | |
| | 1 10015110 79050 | | | Pol Admin | Invst Exp | 495.00 | | | |
| | | | | Invoice Net | | 495.00 | | | |
| 1522 | HEARTLAND EMERGENCY SP | 00000 | | INV | 02/25/2013 | 52288 91096 | 42075 | | |
| | 1 10015110 79050 | | | Pol Admin | Invst Exp | 495.00 | | | |
| | | | | Invoice Net | | 495.00 | | | |
| | | | | CHECK TOTAL | | 990.00 | | | |
| 1226 | HEARTLAND PARKING INC | 00000 | | INV | 03/03/2013 | 16233 | 41121 | | |
| | 1 55405420 70540 | | | Ice Ct Gar | RepMt Othr | 174.00 | | | |
| | | | | Invoice Net | | 174.00 | | | |
| 1226 | HEARTLAND PARKING INC | 00000 | | INV | 02/25/2013 | 185926 | 41976 | | |
| | 1 10015110 70690 | | | Pol Admin | Purch Serv | 11.25 | | | |
| | | | | Invoice Net | | 11.25 | | | |
| | | | | CHECK TOTAL | | 185.25 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 03/08/2013 | 189069 | 41601 | | |
| | 1 56406420 70540 | | | The Den | RepMt Othr | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 03/08/2013 | 189068 | 42053 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 110.00 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 03/01/2013 | 12295 | 41039 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 394.00 | | | |
| | | | | Invoice Net | | 394.00 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 03/01/2013 | 62792 | 41040 | | |
| | 1 10015480 70540 | | | Fac Maint | RepMt Othr | 198.50 | | | |
| | | | | Invoice Net | | 198.50 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 03/03/2013 | 12288 | 41041 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 932.50 | | | |
| | | | | Invoice Net | | 932.50 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 03/03/2013 | 62626 | 41042 | | |
| | 1 10015480 70540 | | | Fac Maint | RepMt Othr | 296.00 | | | |
| | | | | Invoice Net | | 296.00 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 03/07/2013 | 12333 | 41134 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 274.50 | | | |
| | | | | Invoice Net | | 274.50 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 02/28/2013 | 1204 | 41574 | | |
| | 1 10014110 70510 41000 | | | Pks Maint | RepMaint B | 550.00 | | | |
| | | | | Invoice Net | | 550.00 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | 20130094 | INV | 02/28/2013 | 1012 | 41589 | | |
| | 1 24104100 72570 | | | Park Ded | Park Const | 45,625.00 | | | |
| | | | | Invoice Net | | 45,625.00 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 03/13/2013 | 12293 | 41917 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 188.00 | | | |
| | | | | Invoice Net | | 188.00 | | | |





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CITY OF BLOOMINGTON, IL
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PG 22
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------------------------------------------------------------------|-------|----|-------------|------------|------------------------------------------------------------|----------|---------|-----------|
| <u>43</u> | <u>HERMES SERVICE & SALES</u> 1 <u>10015110 70510</u> | 00001 | | INV | 02/25/2013 | <u>12289</u> 388.00 388.00 CHECK TOTAL | 41968 | | 48,846.50 |
| | | | | Pol Admin | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| <u>660</u> | <u>HERRIOTT GROUP INC</u> 1 <u>10014160 71060 45000</u> | 00001 | | INV | 03/14/2013 | <u>12230</u> 399.75 399.75 CHECK TOTAL | 41921 | | 399.75 |
| | | | | Pepsi Ice | Food | | | | |
| | | | | Invoice Net | | | | | |
| <u>51</u> | <u>HOHULIN FENCE CO</u> 1 <u>55405400 70510</u> | 00001 | | INV | 03/03/2013 | <u>13029J</u> 1,261.83 1,261.83 CHECK TOTAL | 41896 | | 1,261.83 |
| | | | | Pkg Oper | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| <u>1507</u> | <u>HOLT KENNETH</u> 1 <u>10015210 70510</u> | 00001 | | INV | 03/07/2013 | <u>FIRE 2/5/2013</u> 346.54 346.54 CHECK TOTAL | 41511 | | 346.54 |
| | | | | Fire | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| <u>191</u> | <u>IBS MID ILLINOIS</u> 1 <u>10016310 71710</u> | 00001 | | INV | 03/03/2013 | <u>1142 1/13</u> 42.95 42.95 CHECK TOTAL | 41082 | | 42.95 |
| | | | | Fleet Mgt | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| <u>701</u> | <u>ILLINOIS COOPERATIVE A</u> 1 <u>10015210 70540</u> | 00000 | | INV | 03/13/2013 | <u>183244</u> 917.73 917.73 CHECK TOTAL | 42203 | | 917.73 |
| | | | | Fire | RepMt Othr | | | | |
| | | | | Invoice Net | | | | | |
| <u>2222</u> | <u>IL FIRE APPARATUS MECH</u> 1 <u>10015210 70631</u> | 00001 | | INV | 03/14/2013 | <u>BERGLUND 2012-2013</u> 40.00 40.00 CHECK TOTAL | 41482 | | 40.00 |
| | | | | Fire | Dues | | | | |
| | | | | Invoice Net | | | | | |
| <u>290</u> | <u>ILLINOIS OIL MARKETING</u> 1 <u>10016310 71710</u> | 00001 | | EFT | 02/22/2013 | <u>0068174-IN</u> 811.00 811.00 CHECK TOTAL | 42065 | | 811.00 |
| | | | | Fleet Mgt | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| <u>377</u> | <u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015480 70690</u> | 00001 | | EFT | 02/21/2013 | <u>147086</u> 157.00 157.00 CHECK TOTAL | 41131 | | 157.00 |
| | | | | Fac Maint | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| <u>377</u> | <u>ILLINI FIRE EQUIPMENT</u> 1 <u>56406400 70510</u> 2 <u>56406420 70510</u> | 00001 | | EFT | 02/21/2013 | <u>148085</u> 110.00 110.00 220.00 CHECK TOTAL | 41598 | | 220.00 |
| | | | | Highland | RepMaint B | | | | |
| | | | | The Den | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| <u>377</u> | <u>ILLINI FIRE EQUIPMENT</u> | 00001 | | EFT | 03/08/2013 | <u>147307</u> | 41901 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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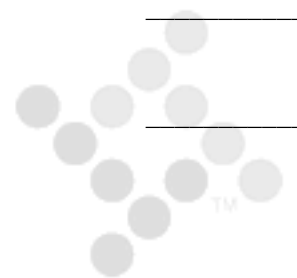
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------------------------------|-------|--------------------------|-------------|-------------|-----------------------------------|----------|---------|-------|
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 309.75 | | | |
| | | | | Invoice Net | | 309.75 | | | |
| 377 | ILLINI FIRE EQUIPMENT | 00001 | | EFT | 03/08/2013 | 147306 | 41904 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 81.25 | | | |
| | | | | Invoice Net | | 81.25 | | | |
| 377 | ILLINI FIRE EQUIPMENT | 00001 | | EFT | 02/27/2013 | 147165 | 42084 | | |
| | 1 10014136 71050 | | | MP Zoo | Zoo Supp | 324.75 | | | |
| | | | | Invoice Net | | 324.75 | | | |
| | | | | CHECK TOTAL | | 1,092.75 | | | |
| 2692 | ILLINI PELLA INC | 00001 | 20130117 | INV | 02/25/2013 | 055500 | 42066 | | |
| | 1 10015210 79990 | | | Fire | Othr Exp | 6,450.07 | | | |
| | | | | Invoice Net | | 6,450.07 | | | |
| | | | | CHECK TOTAL | | 6,450.07 | | | |
| 1797 | INTEGRYS ENERGY SERVIC | 00001 | | INV | 03/02/2013 | JAN 2013 | 41455 | | |
| | 1 10014110 71320 41000 | | | Pks Maint | Electricity | 1,705.37 | | | |
| | 2 10014120 71320 43000 | | | Aquatics | Electricity | 160.10 | | | |
| | 3 10014136 71320 | | | MP Zoo | Electricity | 1,468.87 | | | |
| | 4 10015210 71320 | | | Fire | Electricity | 1,537.40 | | | |
| | 5 10015480 71320 | | | Fac Maint | Electricity | 7,458.88 | | | |
| | 6 10016210 71320 | | | Eng Admin | Electricity | 82.32 | | | |
| | 7 50100120 71320 | | | Wtr Trans | Electricity | 3,830.03 | | | |
| | 8 50100130 71320 | | | Wtr Pure | Electricity | 19,119.32 | | | |
| | 9 56406400 71320 | | | Highland | Electricity | 159.73 | | | |
| | 10 56406410 71320 | | | Prairie | Electricity | 426.51 | | | |
| | 11 56406420 71320 | | | The Den | Electricity | 513.99 | | | |
| | 12 51101100 71320 | | | Swr Oper | Electricity | 21.85 | | | |
| | | | | Invoice Net | | 36,484.37 | | | |
| | | | | CHECK TOTAL | | 36,484.37 | | | |
| 790 | IPELRA - IL PUBLIC EMP | 00003 | | INV | 02/25/2013 | REG R DODSON 3/13 | 42133 | | |
| | 1 10011710 70632 | | | Legal | Pro Develp | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| 790 | IPELRA - IL PUBLIC EMP | 00003 | | INV | 02/25/2013 | REG A BROWN 3/13 | 42134 | | |
| | 1 10011410 70632 | | | HR | Pro Develp | 180.00 | | | |
| | | | | Invoice Net | | 180.00 | | | |
| | | | | CHECK TOTAL | | 380.00 | | | |
| 2263 | JCI JONES CHEMICALS IN | 00001 | 20130081 | INV | 03/09/2013 | 572943 | 42000 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 5,000.00 | | | |
| | | | | Invoice Net | | 5,000.00 | | | |
| | | | | CHECK TOTAL | | 5,000.00 | | | |
| 2388 | JENNIFER TAYLOR | 00001 | | INV | 02/12/2013 | 2/11/13 | 41430 | | |
| | 1 10014112 70690 42000 | | | Recreation | Purch Serv | 968.80 | | | |
| | | | | Invoice Net | | 968.80 | | | |
| | | | | CHECK TOTAL | | 968.80 | | | |





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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: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------|----------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 2589 JOHNSON CHARLES A | 1 10015430 70690 | 00001 | | INV | 02/25/2013 | 2513 | 41442 | | |
| | | | | Code Enfor | Purch Serv | 108.00 | | | |
| | | | | Invoice Net | | 108.00 | | | |
| | | | | | | CHECK TOTAL | 108.00 | | |
| 48 JOPAC COMPANY INC | 1 10016310 71710 | 00001 | | EFT | 03/02/2013 | 1475 1/13 | 41922 | | |
| | | | | Fleet Mgt | Veh Equip | 1,630.97 | | | |
| | | | | Invoice Net | | 1,630.97 | | | |
| | | | | | | CHECK TOTAL | 1,630.97 | | |
| 2605 JP MORGAN CHASE BANK | 1 10015110 79050 | 00002 | | INV | 02/25/2013 | SB433670-I1 | 41983 | | |
| | | | | Pol Admin | Invst Exp | 210.17 | | | |
| | | | | Invoice Net | | 210.17 | | | |
| | | | | | | CHECK TOTAL | 210.17 | | |
| 468 KELLY SERVICES INC | 1 10016210 70641 | 00000 | | INV | 03/06/2013 | 05248708 | 41887 | | |
| | | | | Eng Admin | Temp Sv | 1,110.80 | | | |
| | | | | Invoice Net | | 1,110.80 | | | |
| 468 KELLY SERVICES INC | 1 10011410 70641 | 00000 | | INV | 02/27/2013 | 04228446 | 41890 | | |
| | | | | HR | Temp Sv | 495.02 | | | |
| | | | | Invoice Net | | 495.02 | | | |
| 468 KELLY SERVICES INC | 1 10016210 70641 | 00000 | | INV | 02/27/2013 | 04228441 | 41894 | | |
| | | | | Eng Admin | Temp Sv | 798.39 | | | |
| | | | | Invoice Net | | 798.39 | | | |
| | | | | | | CHECK TOTAL | 2,404.21 | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 02/21/2013 | 138491 | 41485 | | |
| | | | | Fleet Mgt | Veh Equip | 1,690.94 | | | |
| | | | | Invoice Net | | 1,690.94 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 02/27/2013 | 138537 | 42050 | | |
| | | | | Fleet Mgt | Veh Equip | 279.11 | | | |
| | | | | Invoice Net | | 279.11 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 03/10/2013 | 138609 | 42063 | | |
| | | | | Fleet Mgt | Veh Equip | 1,464.91 | | | |
| | | | | Invoice Net | | 1,464.91 | | | |
| | | | | | | CHECK TOTAL | 3,434.96 | | |
| 231 KEYSTONE US MANAGEMENT | 1 55605600 70690 | 00001 | | INV | 02/27/2013 | 75920800 | 41892 | | |
| | | | | A Linc Pk | Purch Serv | 1,255.00 | | | |
| | | | | Invoice Net | | 1,255.00 | | | |
| 231 KEYSTONE US MANAGEMENT | 1 51101100 71125 | 00001 | | INV | 03/11/2013 | 90365876 | 42087 | | |
| | | | | Swr Oper | LS Supp | 180.87 | | | |
| | | | | Invoice Net | | 180.87 | | | |
| 231 KEYSTONE US MANAGEMENT | 1 51101100 71125 | 00001 | | INV | 03/11/2013 | 90365886 | 42089 | | |
| | | | | Swr Oper | LS Supp | 180.87 | | | |
| | | | | Invoice Net | | 180.87 | | | |
| 231 KEYSTONE US MANAGEMENT | 1 51101100 71125 | 00001 | | INV | 03/11/2013 | 90365877 | 42091 | | |
| | | | | Swr Oper | LS Supp | 180.87 | | | |
| | | | | Invoice Net | | 180.87 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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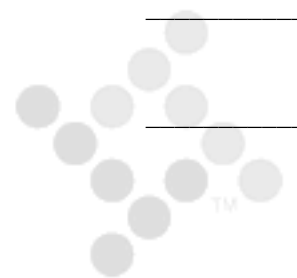
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BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

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|------------------------------------------------------------------------|--------------|--------------------------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 231 KEYSTONE US MANAGEMENT | 00001 | | | INV | 03/13/2013 | 90609674 | 42115 | | |
| 1 10014110 70510 41000 | | | | Pks Maint | RepMaint B | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | CHECK TOTAL | | 1,877.61 | | | |
| 66 KOENIG BODY AND EQUIPM | 00000 | | | INV | 02/16/2013 | 66175 | 41629 | | |
| 1 10016310 71710 | | | | Fleet Mgt | Veh Equip | 199.18 | | | |
| | | | | Invoice Net | | 199.18 | | | |
| | | | | CHECK TOTAL | | 199.18 | | | |
| 472 KONE INC | 00001 | | | INV | 03/03/2013 | 221104821 | 41915 | | |
| 1 10015480 70690 | | | | Fac Maint | Purch Serv | 227.75 | | | |
| | | | | Invoice Net | | 227.75 | | | |
| | | | | CHECK TOTAL | | 227.75 | | | |
| 2673 KONSTANTY STEVEN J | 00001 | 20130114 | | INV | 02/25/2013 | 02180112GRE | 42093 | | |
| 1 10016120 72140 | | | | St Maint | CO Other | 44,758.00 | | | |
| | | | | Invoice Net | | 44,758.00 | | | |
| | | | | CHECK TOTAL | | 44,758.00 | | | |
| 70 LAWSON PRODUCTS INC | 00001 | | | INV | 07/12/2012 | 9300898667 | 41166 | | |
| 1 56406400 70540 | | | | Highland | RepMt Othr | 203.90 | | | |
| | | | | Invoice Net | | 203.90 | | | |
| 70 LAWSON PRODUCTS INC | 00001 | | | INV | 03/06/2013 | 9301416299 | 41600 | | |
| 1 10016310 71710 | | | | Fleet Mgt | Veh Equip | 207.82 | | | |
| | | | | Invoice Net | | 207.82 | | | |
| 70 LAWSON PRODUCTS INC | 00001 | | | INV | 03/13/2013 | 9301430938 | 42206 | | |
| 1 10015210 71024 | | | | Fire | Janit Supp | 93.97 | | | |
| | | | | Invoice Net | | 93.97 | | | |
| 70 LAWSON PRODUCTS INC | 00001 | | | INV | 03/14/2013 | 9301434210 | 42207 | | |
| 1 10015210 71024 | | | | Fire | Janit Supp | 129.14 | | | |
| | | | | Invoice Net | | 129.14 | | | |
| | | | | CHECK TOTAL | | 634.83 | | | |
| 2177 LESMAN INSTRUMENT CO | 00001 | | | INV | 03/02/2013 | 1/569460 | 41132 | | |
| 1 50100130 70540 | | | | Wtr Pure | RepMt Othr | 785.95 | | | |
| | | | | Invoice Net | | 785.95 | | | |
| | | | | CHECK TOTAL | | 785.95 | | | |
| 901 LIUNA NATIONAL (INDUST | 00000 | | | INV | 02/25/2013 | 02042013 | 41560 | | |
| 1 10011410 70690 | | | | HR | Purch Serv | 85.57 | | | |
| | | | | Invoice Net | | 85.57 | | | |
| | | | | CHECK TOTAL | | 85.57 | | | |
| 62 MAAS RADIATOR SHOP INC | 00000 | | | INV | 02/28/2013 | 6361 | 41885 | | |
| 1 10016310 70520 | | | | Fleet Mgt | RepMaint V | 235.00 | | | |
| | | | | Invoice Net | | 235.00 | | | |
| | | | | CHECK TOTAL | | 235.00 | | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
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| 2018 | MARTIN BROTHERS OUTDOO | 00001 | | INV | 03/08/2013 | 52171 | 42172 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 191.84 | | | |
| | | | | Invoice Net | | 191.84 | | | |
| | | | | CHECK TOTAL | | 191.84 | | | |
| 67 | MARTIN EQUIPMENT OF IL | 00000 | | EFT | 03/08/2013 | 1088140 | 41604 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 5,045.66 | | | |
| | | | | Invoice Net | | 5,045.66 | | | |
| | | | | CHECK TOTAL | | 5,045.66 | | | |
| 68 | MATHIS KELLEY CONSTRUC | 00001 | | INV | 03/09/2013 | 736428 | 41154 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 43.88 | | | |
| | | | | Invoice Net | | 43.88 | | | |
| | | | | CHECK TOTAL | | 43.88 | | | |
| 2223 | MCL CO AREA EMS SYSTEM | 00000 | | INV | 03/03/2013 | 1365 | 41102 | | |
| | 1 10015210 70632 | | | Fire | Pro Develop | 1,437.50 | | | |
| | | | | Invoice Net | | 1,437.50 | | | |
| | | | | CHECK TOTAL | | 1,437.50 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 03/02/2013 | 17987 | 41142 | | |
| | 1 40100100 72530 | | | Cap Improv | St Const | 19,054.34 | | | |
| | | | | Invoice Net | | 19,054.34 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 03/02/2013 | 17990 | 41143 | | |
| | 1 40100100 72530 | | | Cap Improv | St Const | 28,760.57 | | | |
| | | | | Invoice Net | | 28,760.57 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 03/02/2013 | 17989 | 41144 | | |
| | 1 40100100 72530 | | | Cap Improv | St Const | 2,078.35 | | | |
| | | | | Invoice Net | | 2,078.35 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 03/02/2013 | 17986 | 41145 | | |
| | 1 40100100 72530 | | | Cap Improv | St Const | 48,174.01 | | | |
| | | | | Invoice Net | | 48,174.01 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 03/02/2013 | 17991 | 41146 | | |
| | 1 40100100 72530 | | | Cap Improv | St Const | 8,294.99 | | | |
| | | | | Invoice Net | | 8,294.99 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 03/02/2013 | 17985 | 41147 | | |
| | 1 40100100 72530 | | | Cap Improv | St Const | 2,008.57 | | | |
| | | | | Invoice Net | | 2,008.57 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 03/07/2013 | 18026 | 41148 | | |
| | 1 10016120 71083 | | | St Maint | UPM Cold M | 611.80 | | | |
| | | | | Invoice Net | | 611.80 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 02/25/2013 | 18083 | 42090 | | |
| | 1 10016120 71083 | | | St Maint | UPM Cold M | 1,139.05 | | | |
| | | | | Invoice Net | | 1,139.05 | | | |
| | | | | CHECK TOTAL | | 110,121.68 | | | |
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 03/02/2013 | 17946 | 40966 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 1,310.54 | | | |
| | | | | Invoice Net | | 1,310.54 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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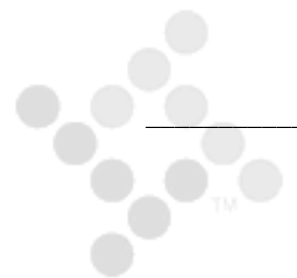
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BF General Bank Acct

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DUE DATE: 03/14/2013

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|---------------------|-------------------------------------------|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 03/07/2013 | 18030 | | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 448.41 | 41149 | | |
| | | | | Invoice Net | | 448.41 | | | |
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 03/07/2013 | 18031 | | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 746.67 | 41151 | | |
| | | | | Invoice Net | | 746.67 | | | |
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 03/07/2013 | 18032 | | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 236.00 | 41152 | | |
| | | | | Invoice Net | | 236.00 | | | |
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 03/07/2013 | 18033 | | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 566.40 | 41153 | | |
| | | | | Invoice Net | | 566.40 | | | |
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 02/25/2013 | 18096 | | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 2,135.20 | 42092 | | |
| | | | | Invoice Net | | 2,135.20 | | | |
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 03/14/2013 | 18094 | | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 340.94 | 42095 | | |
| | | | | Invoice Net | | 340.94 | | | |
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 03/14/2013 | 18095 | | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 240.16 | 42096 | | |
| | | | | Invoice Net | | 240.16 | | | |
| 88 | MCLEAN COUNTY CONCRETE | 00001 | | INV | 03/14/2013 | 18097 | | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 548.83 | 42097 | | |
| | | | | Invoice Net | | 548.83 | | | |
| | | | | CHECK TOTAL | | 6,573.15 | | | |
| 144 | MCLEAN COUNTY DISASTER | 00001 | | INV | 03/14/2013 | SUSHKA 2013 | | | |
| | 1 10015210 70631 | | | Fire | Dues | 30.00 | 41481 | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 246 | MCLEAN COUNTY GLASS & | 00000 | | INV | 03/07/2013 | 041756 | | | |
| | 1 55605600 70510 | | | A Linc Pk | RepMaint B | 237.50 | 41893 | | |
| | | | | Invoice Net | | 237.50 | | | |
| | | | | CHECK TOTAL | | 237.50 | | | |
| 89 | MCLEAN COUNTY HEALTH D | 00000 | | INV | 02/25/2013 | ANMLCNTROL 2/13 | | | |
| | 1 10015110 70690 | | | Pol Admin | Purch Serv | 10,970.00 | 41973 | | |
| | | | | Invoice Net | | 10,970.00 | | | |
| | | | | CHECK TOTAL | | 10,970.00 | | | |
| 297 | MCLEAN COUNTY TRUCK CO | 00000 | | INV | 03/07/2013 | 1-230360013 | | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 66.12 | 41079 | | |
| | | | | Invoice Net | | 66.12 | | | |
| 297 | MCLEAN COUNTY TRUCK CO | 00000 | | INV | 03/02/2013 | 1-230310068 | | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 11.70 | 42049 | | |
| | | | | Invoice Net | | 11.70 | | | |
| | | | | CHECK TOTAL | | 77.82 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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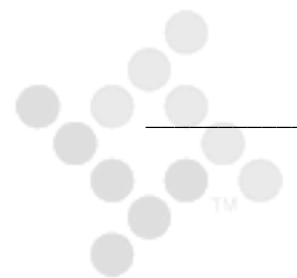
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BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

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|--------------------------------------------|----------------------------------------|-------------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 297 MCLEAN COUNTY TRUCK CO | 1 10016310 71710 | 00005 | | INV | 03/13/2013 | 1-230420006 | 41619 | | |
| | | Fleet Mgt | | Veh Equip | | 52.08 | | | |
| | | Invoice Net | | | | 52.08 | | | |
| | | | | CHECK TOTAL | | 52.08 | | | |
| 96 MERLE PHARMACY NO 1 IN | 1 10015210 71026 | 00000 | | INV | 03/01/2013 | FIRE 01/31/2013 | 41016 | | |
| | | Fire | | Med Supp | | 2,597.72 | | | |
| | | Invoice Net | | | | 2,597.72 | | | |
| | | | | CHECK TOTAL | | 2,597.72 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 51101100 70420 | 00000 | | INV | 02/23/2013 | 1-558284-18 | 40988 | | |
| | | Swr Oper | | Rentals | | 1,300.00 | | | |
| | 2 53103100 70420 | Storm Wat | | Rentals | | 1,300.00 | | | |
| | | Invoice Net | | | | 2,600.00 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10016110 62191 | 00000 | | INV | 03/03/2013 | 1-571267-05 | 41472 | | |
| | | PW Admin | | Prot Wear | | 54.35 | | | |
| | 2 10016120 71098 | St Maint | | Pvmt Mark | | 40.20 | | | |
| | 3 10016120 71190 | St Maint | | Other Supp | | 218.45 | | | |
| | | Invoice Net | | | | 313.00 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10016120 71190 | 00000 | | INV | 03/10/2013 | 1-571648-01 | 41473 | | |
| | | St Maint | | Other Supp | | 43.50 | | | |
| | | Invoice Net | | | | 43.50 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10016120 71190 | 00000 | | INV | 03/10/2013 | 1-571496-08 | 41474 | | |
| | | St Maint | | Other Supp | | 322.91 | | | |
| | | Invoice Net | | | | 322.91 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10014110 71190 41000 | 00000 | | INV | 02/21/2013 | 1-571219-01 | 41572 | | |
| | | Pks Maint | | Other Supp | | 42.10 | | | |
| | | Invoice Net | | | | 42.10 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10016120 71080 | 00000 | | INV | 03/01/2013 | 1-571375-01 | 41627 | | |
| | | St Maint | | Maint Supp | | 395.45 | | | |
| | | Invoice Net | | | | 395.45 | | | |
| | | | | CHECK TOTAL | | 3,716.96 | | | |
| 1520 MILLER ALAN | 1 10014136 71040 | 00000 | | INV | 03/06/2013 | 2/4/13 PARKS | 41060 | | |
| | | MP Zoo | | Animal Fd | | 135.00 | | | |
| | | Invoice Net | | | | 135.00 | | | |
| | | | | CHECK TOTAL | | 135.00 | | | |
| 97 MILLER JANITOR SUPPLY | 1 10014160 71024 | 00000 | | INV | 03/07/2013 | 063689-00 | 41075 | | |
| | | Pepsi Ice | | Janit Supp | | 228.01 | | | |
| | | Invoice Net | | | | 228.01 | | | |
| 97 MILLER JANITOR SUPPLY | 1 50100140 71024 | 00000 | | INV | 03/13/2013 | 063756-00 | 42003 | | |
| | | Lk Maint | | Janit Supp | | 266.21 | | | |
| | | Invoice Net | | | | 266.21 | | | |
| 97 MILLER JANITOR SUPPLY | 1 10015210 71024 | 00000 | | INV | 01/17/2013 | 062968-00 | 42198 | | |
| | | Fire | | Janit Supp | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | CHECK TOTAL | | 694.22 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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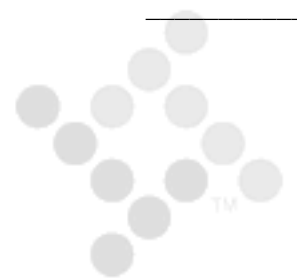
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BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------|----------------------------------------|-------|----|-------------|------------|-----------------------------|-----------|---------|-------|
| 1486 MILNER DISTRIBUTION AL | 1 56406420 71780 | 00002 | | INV | 03/01/2013 | 111558 | 41564 | | |
| | | | | The Den | Pro Shop | 422.30 | | | |
| | | | | Invoice Net | | 422.30 | | | |
| | | | | | | CHECK TOTAL | 422.30 | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | | INV | 03/01/2013 | 1064982 | 40992 | | |
| | | | | Wtr Pure | Wtr Chem | 4,607.57 | | | |
| | | | | Invoice Net | | 4,607.57 | | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | | INV | 03/03/2013 | 1065382 | 41124 | | |
| | | | | Wtr Pure | Wtr Chem | 4,278.68 | | | |
| | | | | Invoice Net | | 4,278.68 | | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | | INV | 03/08/2013 | 1066217 | 41536 | | |
| | | | | Wtr Pure | Wtr Chem | 4,932.20 | | | |
| | | | | Invoice Net | | 4,932.20 | | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | | INV | 03/11/2013 | 1066650 | 42002 | | |
| | | | | Wtr Pure | Wtr Chem | 4,442.50 | | | |
| | | | | Invoice Net | | 4,442.50 | | | |
| | | | | | | CHECK TOTAL | 18,260.95 | | |
| 944 MIZUNO USA INC | 1 56406420 71780 | 00002 | | INV | 03/06/2013 | 3504237 RI | 41538 | | |
| | | | | The Den | Pro Shop | 74.49 | | | |
| | | | | Invoice Net | | 74.49 | | | |
| | | | | | | CHECK TOTAL | 74.49 | | |
| 1297 MONKEY WRENCH PLUMBING | 1 10014110 70590 41000 | 00000 | | INV | 03/04/2013 | 1688 | 42109 | | |
| | | | | Pks Maint | Oth Repair | 145.00 | | | |
| | | | | Invoice Net | | 145.00 | | | |
| | | | | | | CHECK TOTAL | 145.00 | | |
| 148 MOTION INDUSTRIES INC | 1 56406420 70540 | 00001 | | INV | 02/14/2013 | IL66-966166 | 41603 | | |
| | | | | The Den | RepMt Othr | 123.00 | | | |
| | | | | Invoice Net | | 123.00 | | | |
| | | | | | | CHECK TOTAL | 123.00 | | |
| 148 MOTION INDUSTRIES INC | 1 10016310 71710 | 00002 | | INV | 02/21/2013 | IL66-966453 | 41469 | | |
| | | | | Fleet Mgt | Veh Equip | 215.42 | | | |
| | | | | Invoice Net | | 215.42 | | | |
| | | | | | | CHECK TOTAL | 215.42 | | |
| 75 MOTOR PARTS & EQUIPMEN | 1 10016310 71710 | 00001 | | INV | 03/02/2013 | 1633 1/13 | 41884 | | |
| | | | | Fleet Mgt | Veh Equip | 244.33 | | | |
| | | | | Invoice Net | | 244.33 | | | |
| | | | | | | CHECK TOTAL | 244.33 | | |
| 689 MOTOROLA SOLUTIONS | 1 10015110 70690 | 00001 | | INV | 02/25/2013 | 8793123112 | 42078 | | |
| | | | | Pol Admin | Purch Serv | 5,040.00 | | | |
| | | | | Invoice Net | | 5,040.00 | | | |
| 689 MOTOROLA SOLUTIONS | 20130112 | 00001 | | INV | 02/25/2013 | 41177255 | 42173 | | |





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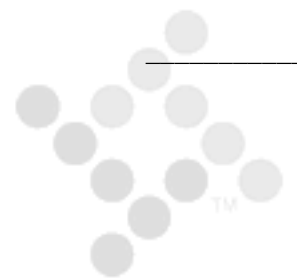
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BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

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| | 1 10015210 72120 | Fire | | CO Comp Eq | | 10,506.00 | | | |
| | | Invoice Net | | | | 10,506.00 | | | |
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| 49 | MUNICIPAL EMERGENCY SE | 00001 | | INV | 03/07/2013 | 00382675 SNV | 41513 | | |
| | 1 10015210 70540 | Fire | | RepMt Othr | | 751.25 | | | |
| | | Invoice Net | | | | 751.25 | | 42060 | |
| 49 | MUNICIPAL EMERGENCY SE | 00001 | | INV | 03/07/2013 | 00382535 SNV | 42060 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 297.55 | | | |
| | | Invoice Net | | | | 297.55 | | 42077 | |
| 49 | MUNICIPAL EMERGENCY SE | 00001 | | INV | 02/25/2013 | 00362614 SNV | 42077 | | |
| | 1 10015210 71710 | Fire | | Veh Equip | | 15,352.00 | | | |
| | | Invoice Net | | | | 15,352.00 | | 42081 | |
| 49 | MUNICIPAL EMERGENCY SE | 00001 | | CRM | 02/25/2013 | 00032703 SCN | 42081 | | |
| | 1 10015210 71710 | Fire | | Veh Equip | | -14,800.00 | | | |
| | | Invoice Net | | | | -14,800.00 | | 42185 | |
| 49 | MUNICIPAL EMERGENCY SE | 00001 | | INV | 03/14/2013 | 00384490 SNV | 42185 | | |
| | 1 10015210 71080 | Fire | | Maint Supp | | 143.01 | | | |
| | | Invoice Net | | | | 143.01 | | 42186 | |
| 49 | MUNICIPAL EMERGENCY SE | 00001 | | INV | 03/14/2013 | 00384473 SNV | 42186 | | |
| | 1 10015210 71710 | Fire | | Veh Equip | | 64.00 | | | |
| | | Invoice Net | | | | 64.00 | | 42187 | |
| 49 | MUNICIPAL EMERGENCY SE | 00001 | | INV | 03/13/2013 | 00384249 SNV | 42187 | | |
| | 1 10015210 71710 | Fire | | Veh Equip | | 442.39 | | | |
| | | Invoice Net | | | | 442.39 | | 42189 | |
| 49 | MUNICIPAL EMERGENCY SE | 00001 | | INV | 03/14/2013 | 00384478 SNV | 42189 | | |
| | 1 10015210 71710 | Fire | | Veh Equip | | 280.55 | | | |
| | | Invoice Net | | | | 280.55 | | 42190 | |
| 49 | MUNICIPAL EMERGENCY SE | 00001 | | INV | 03/14/2013 | 00384494 SNV | 42190 | | |
| | 1 10015210 62191 | Fire | | Prot Wear | | 460.00 | | | |
| | | Invoice Net | | | | 460.00 | | 2,990.75 | |
| | | | | | | CHECK TOTAL | | | |
| 163 | MUTUAL WHEEL CO INC | 00000 | | INV | 03/02/2013 | 166430 1/13 | 41952 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 728.43 | | | |
| | | Invoice Net | | | | 728.43 | | 728.43 | |
| | | | | | | CHECK TOTAL | | | |
| 2745 | NATIONAL COUNCIL FOR C | 00001 | 20130143 | INV | 01/19/2013 | 3672 | 42059 | | |
| | 1 10019170 70220 | Econ Devel | | Oth PT Sv | | 5,000.00 | | | |
| | | Invoice Net | | | | 5,000.00 | | 42061 | |
| 2745 | NATIONAL COUNCIL FOR C | 00001 | 20130143 | INV | 02/24/2013 | 3729 | 42061 | | |
| | 1 10019170 70220 | Econ Devel | | Oth PT Sv | | 5,000.00 | | | |
| | | Invoice Net | | | | 5,000.00 | | 10,000.00 | |
| | | | | | | CHECK TOTAL | | | |
| 759 | NEGWER MATERIALS INC | 00001 | | INV | 02/28/2013 | NOR 5049513-00 | 41573 | | |
| | 1 10014110 70510 41000 | Pks Maint | | RepMaint B | | 42.04 | | | |
| | | Invoice Net | | | | 42.04 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|--------------|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 42.04 | | |
| 864 NICHOLS ROBERT | | 00000 | | INV | 03/08/2013 | 290235 | 41118 | | |
| 1 10015210 70510 | | | | Fire | RepMaint B | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | | | CHECK TOTAL | 225.00 | | |
| 787 NIKE USA INC | | 00002 | | INV | 03/06/2013 | 947759273 | 41517 | | |
| 1 56406410 71780 | | | | Prairie | Pro Shop | 207.25 | | | |
| | | | | Invoice Net | | 207.25 | | | |
| | | | | | | CHECK TOTAL | 207.25 | | |
| 1380 NISHIHARA TOYOKA | | 00000 | | INV | 02/25/2013 | REIM COPIES 1/13 | 42022 | | |
| 1 20500500 71010 | | | | Sister Cty | Off Supp | 9.90 | | | |
| | | | | Invoice Net | | 9.90 | | | |
| | | | | | | CHECK TOTAL | 9.90 | | |
| 1223 NORD OUTDOOR POWER COR | | 00000 | | EFT | 03/08/2013 | 89920 | 41497 | | |
| 1 10016310 71710 | | | | Fleet Mgt | Veh Equip | 40.90 | | | |
| | | | | Invoice Net | | 40.90 | | | |
| 1223 NORD OUTDOOR POWER COR | | 00000 | | EFT | 03/02/2013 | 89719 | 41905 | | |
| 1 10016310 71710 | | | | Fleet Mgt | Veh Equip | 4.95 | | | |
| | | | | Invoice Net | | 4.95 | | | |
| | | | | | | CHECK TOTAL | 45.85 | | |
| 1223 NORD OUTDOOR POWER COR | | 00001 | | EFT | 03/09/2013 | 89970 | 41468 | | |
| 1 10016310 71710 | | | | Fleet Mgt | Veh Equip | 15.34 | | | |
| | | | | Invoice Net | | 15.34 | | | |
| 1223 NORD OUTDOOR POWER COR | | 00001 | | EFT | 02/27/2013 | 89627 | 41486 | | |
| 1 10016310 71710 | | | | Fleet Mgt | Veh Equip | 30.24 | | | |
| | | | | Invoice Net | | 30.24 | | | |
| 1223 NORD OUTDOOR POWER COR | | 00001 | | EFT | 02/27/2013 | 89626 | 41487 | | |
| 1 10016310 70520 | | | | Fleet Mgt | RepMaint V | 430.00 | | | |
| | | | | Invoice Net | | 430.00 | | | |
| 1223 NORD OUTDOOR POWER COR | | 00001 | | EFT | 03/08/2013 | 89921 | 41498 | | |
| 1 10016310 71710 | | | | Fleet Mgt | Veh Equip | 11.93 | | | |
| | | | | Invoice Net | | 11.93 | | | |
| 1223 NORD OUTDOOR POWER COR | | 00001 | | EFT | 03/02/2013 | 89718 | 41556 | | |
| 1 10014110 71190 41000 | | | | Pks Maint | Other Supp | 17.95 | | | |
| | | | | Invoice Net | | 17.95 | | | |
| 1223 NORD OUTDOOR POWER COR | | 00001 | | EFT | 02/27/2013 | 89628 | 42117 | | |
| 1 10014110 70540 | | | | Pks Maint | RepMt Othr | .88 | | | |
| | | | | Invoice Net | | .88 | | | |
| | | | | | | CHECK TOTAL | 506.34 | | |
| 2463 NORTHERN SAFETY COMPAN | | 00000 | | INV | 03/07/2013 | 900296992 | 41537 | | |
| 1 50100130 71190 | | | | Wtr Pure | Other Supp | 285.54 | | | |
| | | | | Invoice Net | | 285.54 | | | |





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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: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-----------------------|----|-------------|------------|------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 285.54 | | |
| 1766 | NUGENT CONSULTANTING G | 00001 | | EFT | 02/25/2013 | 586 | 42027 | | |
| | 1 60150150 70220 | | | Cas Ins | Oth PT Sv | 2,045.25 | | | |
| | | | | Invoice Net | | 2,045.25 | | | |
| | | | | | | CHECK TOTAL | 2,045.25 | | |
| 601 | OBRIEN IMPORTS INC | 00000 | | INV | 02/27/2013 | 220-211449 1/13 | 41615 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 300.32 | | | |
| | | | | Invoice Net | | 300.32 | | | |
| | | | | | | CHECK TOTAL | 300.32 | | |
| 2034 | OLD REPUBLIC SURETY | 00001 | | INV | 03/08/2013 | RLI0615046 2013-14 | 41064 | | |
| | 1 56406410 70703 | | | Prairie | Liab Prem | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 2324 | OPTUMINSIGHT INC | 00001 | | INV | 02/25/2013 | 7017301 | 41457 | | |
| | 1 60280210 70717 | | | BCBS PPO | Claim Pd | 1,350.00 | | | |
| | | | | Invoice Net | | 1,350.00 | | | |
| | | | | | | CHECK TOTAL | 1,350.00 | | |
| 82 | ORKIN LLC | 00000 | | INV | 03/08/2013 | 2349752 2 2/13 | 41036 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 38.50 | | | |
| | | | | Invoice Net | | 38.50 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 03/08/2013 | 12440926 2 2/13 | 41037 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 37.10 | | | |
| | | | | Invoice Net | | 37.10 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 02/11/2013 | 12440852 2 2/13 | 41119 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 37.10 | | | |
| | | | | Invoice Net | | 37.10 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 03/10/2013 | 13443773 2 2/13 | 41120 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 37.10 | | | |
| | | | | Invoice Net | | 37.10 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 03/14/2013 | 10196687 2/13 | 41503 | | |
| | 1 10014136 70590 | | | MP Zoo | Oth Repair | 37.10 | | | |
| | | | | Invoice Net | | 37.10 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 02/20/2013 | 3084593 2/13 | 41522 | | |
| | 1 56406410 70510 | | | Prairie | RepMaint B | 40.81 | | | |
| | | | | Invoice Net | | 40.81 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 03/14/2013 | 2572567-2 2/13 | 41563 | | |
| | 1 10014110 70510 | 41000 | | Pks Maint | RepMaint B | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 03/14/2013 | 9670920 2/12 | 41566 | | |
| | 1 10014110 70510 | 41000 | | Pks Maint | RepMaint B | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 03/14/2013 | 2338243-2 2/13 | 42111 | | |
| | 1 10014110 70510 | 41000 | | Pks Maint | RepMaint B | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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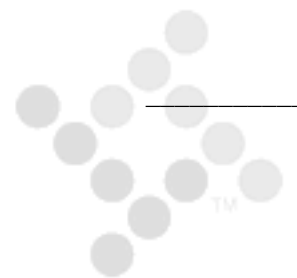
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BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---------------------------------------|-------|----|-------------|------------|--------------------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 332.71 |
| 1835 | ORR KATHLEEN | | | | | 13930 | | | 42029 |
| | 1 10010010 70225 | 00000 | | INV | 02/25/2013 | 400.00 | | | |
| | | | | NonDept | Consult Sv | 400.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | | 400.00 |
| 544 | OSF HEALTHCARE SYSTEM | | | | | FIRE 01/31/13 PAGE 1 | | | 41100 |
| | 1 10015210 71026 | 00000 | | INV | 03/02/2013 | 210.00 | | | |
| | | | | Fire | Med Supp | 210.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | | 210.00 |
| 544 | OSF HEALTHCARE SYSTEM | | | | | FIRE 01/31/13 PAGE 2 | | | 41101 |
| | 1 10015210 71026 | 00001 | | INV | 03/02/2013 | 210.08 | | | |
| | | | | Fire | Med Supp | 210.08 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | | 210.08 |
| 544 | OSF HEALTHCARE SYSTEM | | | | | 159-172 | | | 41903 |
| | 1 10011410 70210 | 00010 | | INV | 02/25/2013 | 1,303.20 | | | |
| | | | | HR | Oth Med Sv | 1,303.20 | | | |
| | | | | Invoice Net | | | | | |
| 544 | OSF HEALTHCARE SYSTEM | | | | | 159-171 | | | 41909 |
| | 1 10011410 70210 | 00010 | | INV | 02/25/2013 | 108.60 | | | |
| | | | | HR | Oth Med Sv | 108.60 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | | 1,411.80 |
| 544 | OSF HEALTHCARE SYSTEM | | | | | 324864659 | | | 42076 |
| | 1 10015110 79050 | 00012 | | INV | 02/25/2013 | 285.05 | | | |
| | | | | Pol Admin | Invst Exp | 285.05 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | | 285.05 |
| 384 | OSHKOSH CORPORATION | | | | | 1300277 | | | 41621 |
| | 1 10016310 71710 | 00001 | | INV | 02/24/2013 | 48.20 | | | |
| | | | | Fleet Mgt | Veh Equip | 48.20 | | | |
| | | | | Invoice Net | | | | | |
| 384 | OSHKOSH CORPORATION | | | | | 1301504 | | | 42051 |
| | 1 10016310 71710 | 00001 | | INV | 03/01/2013 | 42.66 | | | |
| | | | | Fleet Mgt | Veh Equip | 42.66 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | | 90.86 |
| 999004 | JESSICA L'HEUREUX | | | | | 1/30/13 #1 | | | 40040 |
| | 1 10014112 70690 | 00000 | | INV | 03/01/2013 | 25.00 | | | |
| | | 42000 | | Recreation | Purch Serv | 25.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | | 25.00 |
| 999004 | MORT THOMPSON | | | | | 2/13/13 | | | 41567 |
| | 1 10014112 54910 | 00000 | | INV | 03/10/2013 | 108.00 | | | |
| | | | | Recreation | ActPgm Inc | 108.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | | 108.00 |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
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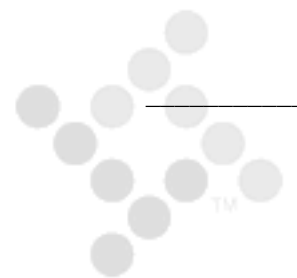
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BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------------------------------|----------------------------------------------------------------------------------------|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
| 784 PARKWAY CAR WASH LLC | 1 10016310 70520 | 00000 | | INV | 01/30/2013 | #395 ENG 12/12 | 41489 | | |
| | | | | Fleet Mgt | RepMaint V | 14.00 | | | |
| | | | | Invoice Net | | 14.00 | | | |
| | | | | | | CHECK TOTAL | 14.00 | | |
| 784 PARKWAY CAR WASH LLC | 1 10016310 70520 | 00001 | | INV | 12/07/2012 | #395 ENG 11/12 | 41490 | | |
| | | | | Fleet Mgt | RepMaint V | 7.00 | | | |
| | | | | Invoice Net | | 7.00 | | | |
| 784 PARKWAY CAR WASH LLC | 1 10016310 70520 | 00001 | | INV | 01/30/2013 | #105 PS 12/12 | 41491 | | |
| | | | | Fleet Mgt | RepMaint V | 14.00 | | | |
| | | | | Invoice Net | | 14.00 | | | |
| | | | | | | CHECK TOTAL | 21.00 | | |
| 271 PDC LABORATORIES INC | 1 50100130 70070 | 00001 | | EFT | 03/02/2013 | 732939S | 41161 | | |
| | | | | Wtr Pure | Lab Sv | 1,418.75 | | | |
| | | | | Invoice Net | | 1,418.75 | | | |
| 271 PDC LABORATORIES INC | 1 50100130 70070 | 00001 | | EFT | 03/02/2013 | 732940S | 41162 | | |
| | | | | Wtr Pure | Lab Sv | 595.82 | | | |
| | | | | Invoice Net | | 595.82 | | | |
| | | | | | | CHECK TOTAL | 2,014.57 | | |
| 945 PEORIA MIDWEST EQUIPME | 1 50100140 71080 | 00000 | | INV | 03/01/2013 | 11295 | 41605 | | |
| | | | | Lk Maint | Maint Supp | 157.80 | | | |
| | | | | Invoice Net | | 157.80 | | | |
| 945 PEORIA MIDWEST EQUIPME | 1 50100140 70590 | 00000 | | INV | 03/01/2013 | 11294 | 41606 | | |
| | | | | Lk Maint | Oth Repair | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 217.80 | | |
| 202 PEORIA TYPEWRITER COMP | 1 10011610 70530 | 00000 | | INV | 03/06/2013 | 193653 | 41421 | | |
| | | | | IS | RepMaint O | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| 202 PEORIA TYPEWRITER COMP | 1 10015410 70530 | 00000 | | INV | 03/13/2013 | 193786 | 41557 | | |
| | | | | PACE | RepMaint O | 169.00 | | | |
| | | | | Invoice Net | | 169.00 | | | |
| 202 PEORIA TYPEWRITER COMP | 1 10011610 70530 | 00000 | | INV | 02/25/2013 | 193828 | 42119 | | |
| | | | | IS | RepMaint O | 1,295.00 | | | |
| | | | | Invoice Net | | 1,295.00 | | | |
| | | | | | | CHECK TOTAL | 2,964.00 | | |
| 313 PEPSI COLA GENERAL BOT | 1 10014160 71060 45000 | 00003 | | INV | 03/02/2013 | 35173915 | 40110 | | |
| | | | | Pepsi Ice | Food | 305.36 | | | |
| | | | | Invoice Net | | 305.36 | | | |
| 313 PEPSI COLA GENERAL BOT | 1 10014160 71060 45000 | 00003 | | INV | 03/09/2013 | 27489259 | 41164 | | |
| | | | | Pepsi Ice | Food | 706.45 | | | |
| | | | | Invoice Net | | 706.45 | | | |
| | | | | | | CHECK TOTAL | 1,011.81 | | |





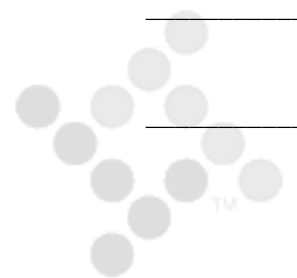
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--------------------------------------------------|-----------------------|----|-------------|------------|----------------------------------|----------|---------|-------|
| 1558 | PILOT MEDIA LLC | | | INV | 03/02/2013 | 2366-9 | | | |
| | 1 10014112 70610 | 42000 | | Recreation | Advertise | 231.00 | 41065 | | |
| | | | | Invoice Net | | 231.00 | | | |
| 1558 | PILOT MEDIA LLC | | | INV | 03/02/2013 | 2358-9 | | | |
| | 1 10014112 70610 | 42000 | | Recreation | Advertise | 519.00 | 41066 | | |
| | | | | Invoice Net | | 519.00 | | | |
| | | | | CHECK TOTAL | | 750.00 | | | |
| 252 | PING INC | | | INV | 03/06/2013 | 11619094 | | | |
| | 1 56406410 71780 | | | Prairie | Pro Shop | 355.13 | 41527 | | |
| | | | | Invoice Net | | 355.13 | | | |
| 252 | PING INC | | | INV | 03/03/2013 | 11617272 | | | |
| | 1 56406410 71780 | | | Prairie | Pro Shop | 6,705.77 | 41529 | | |
| | | | | Invoice Net | | 6,705.77 | | | |
| 252 | PING INC | | | CRM | 11/16/2012 | 11544689 | | | |
| | 1 56406410 71780 | | | Prairie | Pro Shop | -846.45 | 42025 | | |
| | | | | Invoice Net | | -846.45 | | | |
| | | | | CHECK TOTAL | | 6,214.45 | | | |
| 999017 | SCOTT MATHEWSON | | | INV | 02/25/2013 | GLENVIEW 1/13 | | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 30.00 | 42123 | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 999017 | STEVEN MORELAND | | | INV | 02/25/2013 | URBANA 3/13 | | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 60.00 | 42124 | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | CHECK TOTAL | | 60.00 | | | |
| 999017 | GREGORY SCOTT | | | INV | 02/25/2013 | SPRINGFIELD 3/13 | | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 280.00 | 42125 | | |
| | | | | Invoice Net | | 280.00 | | | |
| | | | | CHECK TOTAL | | 280.00 | | | |
| 999017 | SCOTT LAKE | | | INV | 02/25/2013 | TULSA 3/13 | | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 320.00 | 42153 | | |
| | | | | Invoice Net | | 320.00 | | | |
| | | | | CHECK TOTAL | | 320.00 | | | |
| 999017 | BRADLEY MASSEY | | | INV | 02/25/2013 | TULSA 3/13 | | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 470.00 | 42156 | | |
| | | | | Invoice Net | | 470.00 | | | |
| | | | | CHECK TOTAL | | 470.00 | | | |
| 999017 | JARED BIERBAUM | | | INV | 02/25/2013 | TULSA 3/13 | | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 320.00 | 42158 | | |
| | | | | Invoice Net | | 320.00 | | | |
| | | | | CHECK TOTAL | | 320.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 255 PRAXAIR INC | 1 50100130 71720 | 00000 | 20130078 | INV | 03/04/2013 | 15453780 | 40944 | | |
| | | | | Wtr Pure | Wtr Chem | 603.20 | | | |
| | | | | Invoice Net | | 603.20 | | | |
| 255 PRAXAIR INC | 1 50100130 71720 | 00000 | 20130078 | INV | 03/01/2013 | 15445043 | 40945 | | |
| | | | | Wtr Pure | Wtr Chem | 314.36 | | | |
| | | | | Invoice Net | | 314.36 | | | |
| 255 PRAXAIR INC | 1 50100130 71720 | 00000 | 20130078 | INV | 02/15/2013 | 15300422 | 41526 | | |
| | | | | Wtr Pure | Wtr Chem | 222.14 | | | |
| | | | | Invoice Net | | 222.14 | | | |
| | | | | CHECK TOTAL | | 1,139.70 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 56406400 70540 | 00003 | | INV | 03/08/2013 | 45107858 | 41602 | | |
| | | | | Highland | RepMt Othr | 20.35 | | | |
| | | | | Invoice Net | | 20.35 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10016310 70690 | 00003 | | INV | 02/19/2013 | 45107855 | 41620 | | |
| | | | | Fleet Mgt | Purch Serv | 178.25 | | | |
| | | | | Invoice Net | | 178.25 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10016310 62191 | 00003 | | INV | 02/23/2013 | 45173091 | 41907 | | |
| | | | | Fleet Mgt | Prot Wear | 24.94 | | | |
| | | | | Invoice Net | | 24.94 | | | |
| | | | | CHECK TOTAL | | 223.54 | | | |
| 552 PUMA NORTH AMERICA INC | 1 56406410 71780 | 00001 | | CRM | 10/11/2012 | DC22262 | 34924 | | |
| | | | | Prairie | Pro Shop | -54.00 | | | |
| | | | | Invoice Net | | -54.00 | | | |
| 552 PUMA NORTH AMERICA INC | 1 56406410 71780 | 00001 | | INV | 02/27/2013 | G294717 | 41519 | | |
| | | | | Prairie | Pro Shop | 4,437.85 | | | |
| | | | | Invoice Net | | 4,437.85 | | | |
| | | | | CHECK TOTAL | | 4,383.85 | | | |
| 1973 R AND R SPECIALTIES OF | 1 10016310 71710 | 00000 | | INV | 03/08/2013 | 0051760-IN | 41624 | | |
| | | | | Fleet Mgt | Veh Equip | 241.29 | | | |
| | | | | Invoice Net | | 241.29 | | | |
| | | | | CHECK TOTAL | | 241.29 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 54404400 70641 | 00003 | | EFT | 03/05/2013 | R14090925 | 41138 | | |
| | | | | Sol Waste | Temp Sv | 429.34 | | | |
| | | | | Invoice Net | | 429.34 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 10011310 70641 | 00003 | | EFT | 03/05/2013 | R14083788 | 41444 | | |
| | | | | CtyClerk | Temp Sv | 815.74 | | | |
| | | | | Invoice Net | | 815.74 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 10016210 70641 | 00003 | | EFT | 03/12/2013 | R14117839 | 41895 | | |
| | | | | Eng Admin | Temp Sv | 429.34 | | | |
| | | | | Invoice Net | | 429.34 | | | |
| 158 RANDSTAD NORTH AMERICA | 1 10011410 70641 | 00003 | | EFT | 03/05/2013 | R14083785 | 41908 | | |
| | | | | HR | Temp Sv | 894.45 | | | |
| | | | | Invoice Net | | 894.45 | | | |
| 158 RANDSTAD NORTH AMERICA | | 00003 | | EFT | 02/26/2013 | R14051418 | 41910 | | |



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| | 1 10011410 70690 | | | HR | | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 158 | RANDSTAD NORTH AMERICA | 00003 | | EFT | 02/25/2013 | R14111312 | 42031 | | |
| | 1 10011510 70641 | | | Finance | | 1,063.21 | | | |
| | | | | Invoice Net | | 1,063.21 | | | |
| 158 | RANDSTAD NORTH AMERICA | 00003 | | EFT | 02/25/2013 | R14083784 | 42034 | | |
| | 1 10011510 70641 | | | Finance | | 1,099.98 | | | |
| | | | | Invoice Net | | 1,099.98 | | | |
| 158 | RANDSTAD NORTH AMERICA | 00003 | | EFT | 03/12/2013 | R14111316 | 42056 | | |
| | 1 10011310 70641 | | | CtyClerk | | 858.67 | | | |
| | | | | Invoice Net | | 858.67 | | | |
| | | | | CHECK TOTAL | | 5,840.73 | | | |
| 81 | RAY OHERRON CO INC | 00000 | | INV | 03/03/2013 | 1303661-IN | 41099 | | |
| | 1 10015210 62190 | | | Fire | | 621.68 | | | |
| | | | | Invoice Net | | 621.68 | | | |
| 81 | RAY OHERRON CO INC | 00000 | | INV | 03/03/2013 | 1303745-IN | 41515 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 1,200.95 | | | |
| | | | | Invoice Net | | 1,200.95 | | | |
| | | | | CHECK TOTAL | | 1,822.63 | | | |
| 110 | REDNECK TRAILER SUPPLY | 00001 | | INV | 03/09/2013 | 9209919-00 | 42064 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 64.15 | | | |
| | | | | Invoice Net | | 64.15 | | | |
| 110 | REDNECK TRAILER SUPPLY | 00001 | | INV | 03/14/2013 | 9216431-00 | 42179 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 159.30 | | | |
| | | | | Invoice Net | | 159.30 | | | |
| | | | | CHECK TOTAL | | 223.45 | | | |
| 1216 | REED ELSEVIER INC | 00002 | | INV | 02/25/2013 | 1301169760 | 41985 | | |
| | 1 10015110 79050 | | | Pol Admin | | 167.00 | | | |
| | | | | Invoice Net | | 167.00 | | | |
| | | | | CHECK TOTAL | | 167.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 03/01/2013 | T15181 | 40997 | | |
| | 1 10016120 71094 | | | St Maint | | 313.50 | | | |
| | | | | Invoice Net | | 313.50 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 03/02/2013 | T15183 | 41000 | | |
| | 1 10016120 71094 | | | St Maint | | 279.00 | | | |
| | | | | Invoice Net | | 279.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 03/06/2013 | T15187 | 41155 | | |
| | 1 10016120 71094 | | | St Maint | | 262.50 | | | |
| | | | | Invoice Net | | 262.50 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 03/13/2013 | T15200 | 41521 | | |
| | 1 10016120 71093 | | | St Maint | | 276.00 | | | |
| | | | | Invoice Net | | 276.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 03/08/2013 | T15195 | 41523 | | |
| | 1 10016120 71094 | | | St Maint | | 604.50 | | | |
| | | | | Invoice Net | | 604.50 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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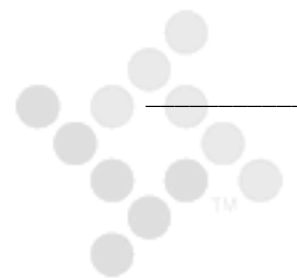
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| 886 | ROAD READY SIGNS | 00001 | | EFT | 03/09/2013 | T15198 | | | |
| | 1 10016120 71094 | | | St Maint | Tctl Sign | 284.00 | 41525 | | |
| | | | | Invoice Net | | 284.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 03/14/2013 | T15207 | | | |
| | 1 10016120 71094 | | | St Maint | Tctl Sign | 193.50 | 42099 | | |
| | | | | Invoice Net | | 193.50 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 03/14/2013 | T15202 | | | |
| | 1 10016120 71094 | | | St Maint | Tctl Sign | 207.00 | 42100 | | |
| | 2 10016120 71094 | | | St Maint | Tctl Sign | 121.50 | | | |
| | | | | Invoice Net | | 328.50 | | | |
| | | | | CHECK TOTAL | | 2,541.50 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00000 | | INV | 03/01/2013 | 78870 | | | |
| | 1 50100140 71190 | | | Lk Maint | Other Supp | 540.00 | 41612 | | |
| | | | | Invoice Net | | 540.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00000 | | INV | 03/01/2013 | 78967 | | | |
| | 1 50100140 70590 | | | Lk Maint | Oth Repair | 540.00 | 41614 | | |
| | | | | Invoice Net | | 540.00 | | | |
| | | | | CHECK TOTAL | | 1,080.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 03/01/2013 | 143952 | | | |
| | 1 50100140 70611 | | | Lk Maint | PrintBind | 554.00 | 41083 | | |
| | | | | Invoice Net | | 554.00 | | | |
| | | | | CHECK TOTAL | | 554.00 | | | |
| 2686 | ROUT-A-BOUT SHOP INC | 00001 | | INV | 02/07/2013 | RAB 824 | | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 51.24 | 41499 | | |
| | | | | Invoice Net | | 51.24 | | | |
| 2686 | ROUT-A-BOUT SHOP INC | 00001 | | INV | 02/07/2013 | RAB 821 | | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 147.72 | 41501 | | |
| | | | | Invoice Net | | 147.72 | | | |
| | | | | CHECK TOTAL | | 198.96 | | | |
| 71 | SAM LEMAN I LLC | 00000 | | INV | 03/02/2013 | 220-1001 1/13 | | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 389.16 | 41085 | | |
| | | | | Invoice Net | | 389.16 | | | |
| | | | | CHECK TOTAL | | 389.16 | | | |
| 162 | SCBAS INC | 00000 | | EFT | 03/03/2013 | 85604 | | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 101.10 | 41089 | | |
| | | | | Invoice Net | | 101.10 | | | |
| | | | | CHECK TOTAL | | 101.10 | | | |
| 146 | SCHAEFFER MANUFACTURIN | 00001 | | EFT | 03/03/2013 | JZ18040-INV1 | | | |
| | 1 10016310 71075 | | | Fleet Mgt | Oil | 453.00 | 41593 | | |
| | | | | Invoice Net | | 453.00 | | | |
| | | | | CHECK TOTAL | | 453.00 | | | |





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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: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------------|-----------------|-------------|------------|-----------------------|------------|---------|-------|
| <u>2478</u> | <u>SHI INTERNATIONAL CORP</u> | 00001 | | INV | 03/14/2013 | <u>B00943125</u> | 41607 | | |
| | 1 <u>10011610 71010</u> | IS | | Off Supp | | 936.00 | | | |
| | | Invoice Net | | | | 936.00 | | | |
| | | | | CHECK TOTAL | | | 936.00 | | |
| <u>960</u> | <u>SMCHANEY INC</u> | 00001 | | INV | 02/25/2013 | <u>9255 1/13</u> | 42019 | | |
| | 1 <u>10016120 71080</u> | St Maint | | Maint Supp | | 23.94 | | | |
| | 2 <u>56406420 70540</u> | The Den | | RepMt Othr | | 151.58 | | | |
| | 3 <u>50100130 71190</u> | Wtr Pure | | Other Supp | | 24.90 | | | |
| | | Invoice Net | | | | 200.42 | | | |
| | | | | CHECK TOTAL | | | 200.42 | | |
| <u>117</u> | <u>SPRINGFIELD ELECTRIC S</u> | 00002 | | INV | 03/02/2013 | <u>S3849859.001</u> | 41006 | | |
| | 1 <u>50100120 70550</u> | Wtr Trans | | RepMaint I | | 298.82 | | | |
| | | Invoice Net | | | | 298.82 | | | |
| <u>117</u> | <u>SPRINGFIELD ELECTRIC S</u> | 00002 | <u>20130113</u> | INV | 03/02/2013 | <u>S3794984.001</u> | 41480 | | |
| | 1 <u>10014110 71190 41000</u> | Pks Maint | | Other Supp | | 9,968.58 | | | |
| | | Invoice Net | | | | 9,968.58 | | | |
| | | | | CHECK TOTAL | | | 10,267.40 | | |
| <u>722</u> | <u>SPRINT</u> | 00002 | | INV | 03/03/2013 | <u>93013131006887</u> | 41424 | | |
| | 1 <u>10011610 71340</u> | IS | | Telecom | | 8.11 | | | |
| | | Invoice Net | | | | 8.11 | | | |
| | | | | CHECK TOTAL | | | 8.11 | | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | | INV | 01/16/2013 | <u>PAY EST #12</u> | 41137 | | |
| | 1 <u>53103100 72555</u> | Storm Wat | | SWR CON LE | | 78,077.19 | | | |
| | 2 <u>51101100 72555</u> | Swr Oper | | SWR CON LE | | 78,077.19 | | | |
| | 3 <u>50100110 72545</u> | Wtr Admin | | WTR CON LE | | 167,802.01 | | | |
| | | Invoice Net | | | | 323,956.39 | | | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | | INV | 03/02/2013 | <u>54322</u> | 41897 | | |
| | 1 <u>50100120 70550</u> | Wtr Trans | | RepMaint I | | 21,071.64 | | | |
| | | Invoice Net | | | | 21,071.64 | | | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | | INV | 01/30/2013 | <u>54238</u> | 42094 | | |
| | 1 <u>51101100 70551</u> | Swr Oper | | SanSwr Rep | | 20,288.15 | | | |
| | | Invoice Net | | | | 20,288.15 | | | |
| | | | | CHECK TOTAL | | | 365,316.18 | | |
| <u>422</u> | <u>OFFICE OF THE STATE FI</u> | 00001 | | INV | 02/21/2013 | <u>9489237</u> | 41129 | | |
| | 1 <u>10015480 70690</u> | Fac Maint | | Purch Serv | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| | | | | CHECK TOTAL | | | 100.00 | | |
| <u>2682</u> | <u>STRYKER MEDICAL</u> | 00000 | | INV | 03/08/2013 | <u>1246839 M</u> | 42208 | | |
| | 1 <u>10015210 71026</u> | Fire | | Med Supp | | 849.10 | | | |
| | | Invoice Net | | | | 849.10 | | | |
| | | | | CHECK TOTAL | | | 849.10 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------------------------------------------------------|-------|--------------------------|------|------------|-----------------------------------------------------------------|----------|---------|-------|
| 2682 | STRYKER MEDICAL 1 10015210 71026 | 00001 | | INV | 03/06/2013 | 1245271 M 227.97 227.97 Invoice Net | 41506 | | |
| | | | | | | CHECK TOTAL | 227.97 | | |
| 929 | SUPREME RADIO COMMUNIC 1 10016110 70540 | 00001 | | INV | 02/15/2013 | 4650 27.63 27.63 Invoice Net | 41156 | | |
| 929 | SUPREME RADIO COMMUNIC 1 10016110 70540 | 00001 | | INV | 03/02/2013 | 142144 510.69 510.69 Invoice Net | 41626 | | |
| 929 | SUPREME RADIO COMMUNIC 1 10016110 70540 | 00001 | | INV | 02/25/2013 | 4730 1,491.75 1,491.75 Invoice Net | 42103 | | |
| | | | | | | CHECK TOTAL | 2,030.07 | | |
| 1667 | T KIRK BRUSH INC 1 54404400 70690 | 00002 | | INV | 03/02/2013 | PW 01/13 1,898.40 1,898.40 Invoice Net | 40987 | | |
| | | | | | | CHECK TOTAL | 1,898.40 | | |
| 1027 | T2 SYSTEMS INC 1 55405400 70690 | 00001 | | EFT | 03/01/2013 | R003465 346.80 346.80 Invoice Net | 41127 | | |
| 1027 | T2 SYSTEMS INC 1 55405400 70690 | 00001 | | EFT | 03/02/2013 | R003537 444.60 444.60 Invoice Net | 41916 | | |
| | | | | | | CHECK TOTAL | 791.40 | | |
| 38 | TANNER INDUSTRIES INC 1 50100130 71720 | 00001 | 20130077 | INV | 03/02/2013 | 240166 3,644.00 3,644.00 Invoice Net | 40989 | | |
| | | | | | | CHECK TOTAL | 3,644.00 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406400 71780 | 00001 | | INV | 03/09/2013 | 19154721 975.35 975.35 Invoice Net | 41507 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406410 71780 | 00001 | | INV | 03/04/2013 | 19141643 225.33 225.33 Invoice Net | 41514 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406410 71780 | 00001 | | INV | 03/03/2013 | 19140110 30.13 30.13 Invoice Net | 41535 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406420 71780 | 00001 | | INV | 03/08/2013 | 19149506 1,441.51 1,441.51 Invoice Net | 41539 | | |
| 554 | TAYLOR MADE GOLF COMPA 1 56406410 71780 | 00001 | | INV | 02/24/2013 | 19108122 115.35 115.35 Invoice Net | 41540 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|--------------------------------------------------------------|-------|----|--------------------------|------------|---------------------------------------------------------|----------|---------|--------|
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406410 71780</u> | 00001 | | INV | 02/12/2013 | <u>4776595</u> 213.51 213.51 CHECK TOTAL | 41545 | | |
| | | | | Prairie Invoice Net | Pro Shop | | | | 213.51 |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 10/18/2012 | <u>T7890359</u> 90.00 90.00 CHECK TOTAL | 40019 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 57990</u> | 00002 | | CRM | 07/23/2012 | <u>6067500</u> -655.22 -655.22 CHECK TOTAL | 40020 | | |
| | | | | The Den Invoice Net | OMisc Rev | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 09/15/2012 | <u>0894778</u> 308.75 308.75 CHECK TOTAL | 40022 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 57990</u> | 00002 | | CRM | 05/17/2011 | <u>0309702</u> -333.00 -333.00 CHECK TOTAL | 40025 | | |
| | | | | The Den Invoice Net | OMisc Rev | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 08/13/2012 | <u>0101188 LPC</u> 2.62 2.62 CHECK TOTAL | 40028 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 07/14/2012 | <u>0101183 LPC</u> 3.15 3.15 CHECK TOTAL | 40030 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 03/15/2012 | <u>0101163 LPC</u> 5.32 5.32 CHECK TOTAL | 40031 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 02/13/2012 | <u>0101158 LPC</u> 5.32 5.32 CHECK TOTAL | 40032 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 01/13/2013 | <u>0101153 LPC</u> 5.32 5.32 CHECK TOTAL | 40033 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 12/14/2011 | <u>0101148 LPC</u> 5.32 5.32 CHECK TOTAL | 40034 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406410 71780</u> | 00002 | | INV | 02/24/2013 | <u>1264660</u> 250.00 250.00 CHECK TOTAL | 41543 | | |
| | | | | Prairie Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406410 71780</u> | 00002 | | INV | 03/06/2013 | <u>1280290</u> 327.69 327.69 CHECK TOTAL | 41544 | | |
| | | | | Prairie Invoice Net | Pro Shop | | | | |
| <u>251</u> | <u>TITLEIST & FOOT JOY WO</u> 1 <u>56406420 71780</u> | 00002 | | INV | 02/13/2013 | <u>1240047</u> 1,732.19 1,732.19 CHECK TOTAL | 41548 | | |
| | | | | The Den Invoice Net | Pro Shop | | | | |
| <u>999002</u> | <u>ROBERT HICKMAN</u> 1 <u>10015110 70620</u> | 00000 | | INV | 02/25/2013 | <u>HICKMAN #8888</u> 500.55 500.55 CHECK TOTAL | 42071 | | |
| | | | | Pol Admin Invoice Net | Towing | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|----------------------------------------|-------|----|-------------|------------|-----------------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 500.55 |
| 999002 | CYNTHIA OLSON | | | | | | | | |
| | 1 10015110 70620 | 00000 | | INV | 02/25/2013 | OLSON #9580 | 42072 | | |
| | | | | Pol Admin | Towing | 250.06 | | | |
| | | | | Invoice Net | | 250.06 | | | |
| | | | | | | CHECK TOTAL | | | 250.06 |
| 999002 | KYLEIGH KIRBACH | | | | | | | | |
| | 1 10015110 70620 | 00000 | | INV | 02/25/2013 | KIRBACH TOW 11/12 | 42079 | | |
| | | | | Pol Admin | Towing | 154.00 | | | |
| | | | | Invoice Net | | 154.00 | | | |
| | | | | | | CHECK TOTAL | | | 154.00 |
| 999002 | TRENAE DRANE | | | | | | | | |
| | 1 10015110 70620 | 00000 | | INV | 02/25/2013 | DRANE TOW REFUND | 42080 | | |
| | | | | Pol Admin | Towing | 154.00 | | | |
| | | | | Invoice Net | | 154.00 | | | |
| | | | | | | CHECK TOTAL | | | 154.00 |
| 128 | TOWN OF NORMAL | | | | | | | | |
| | 1 50100120 70690 | 00001 | | INV | 03/01/2013 | 61291-30228 1/13 | 40983 | | |
| | | | | Wtr Trans | Purch Serv | 46.00 | | | |
| | | | | Invoice Net | | 46.00 | | | |
| 128 | TOWN OF NORMAL | | | | | | | | |
| | 1 50100120 70690 | 00001 | | INV | 03/01/2013 | 61291-30229 1/13 | 40984 | | |
| | | | | Wtr Trans | Purch Serv | 110.40 | | | |
| | | | | Invoice Net | | 110.40 | | | |
| 128 | TOWN OF NORMAL | | | | | | | | |
| | 1 10011510 70690 | 00001 | | INV | 02/25/2013 | 5083 USE TAX 2/13 | 42035 | | |
| | | | | Finance | Purch Serv | 2,941.00 | | | |
| | | | | Invoice Net | | 2,941.00 | | | |
| | | | | | | CHECK TOTAL | | | 3,097.40 |
| 164 | TRAFFIC INSTITUTE | | | | | | | | |
| | 1 10015110 70632 | 00001 | | INV | 02/25/2013 | 29560 | 41981 | | |
| | | | | Pol Admin | Pro Develp | 6,883.00 | | | |
| | | | | Invoice Net | | 6,883.00 | | | |
| | | | | | | CHECK TOTAL | | | 6,883.00 |
| 2002 | TYLER TECHNOLOGIES INC | | | | | | | | |
| | 1 10011610 72120 | 00001 | | INV | 02/28/2013 | 045-81171 | 41558 | | |
| | | | | IS | CO Comp Eq | 3,500.00 | | | |
| | | | | Invoice Net | | 3,500.00 | | | |
| 2002 | TYLER TECHNOLOGIES INC | | | | | | | | |
| | 1 10011610 72120 | 00001 | | INV | 02/28/2013 | 045-81172 | 41559 | | |
| | | | | IS | CO Comp Eq | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | | | 4,500.00 |
| 444 | U OF I | | | | | | | | |
| | 1 10014136 70690 | 00002 | | INV | 03/08/2013 | 5217 2/6/13 | 41505 | | |
| | | | | MP Zoo | Purch Serv | 137.00 | | | |
| | | | | Invoice Net | | 137.00 | | | |
| | | | | | | CHECK TOTAL | | | 137.00 |
| 444 | U OF I | | | | | | | | |
| | 1 10014136 70040 | 00016 | | INV | 03/01/2013 | 5127 1/30/13 | 41063 | | |
| | | | | MP Zoo | Vet Sv | 330.00 | | | |
| | | | | Invoice Net | | 330.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 330.00 | | |
| 444 U OF I | 1 10014136 70040 | 00032 | | INV | 03/02/2013 | 46767 | 41062 | | |
| | | | | MP Zoo | Vet Sv | 134.00 | | | |
| | | | | Invoice Net | | 134.00 | | | |
| | | | | | | CHECK TOTAL | 134.00 | | |
| 1229 UNDERWRITER LABORATORI | 1 50100130 70070 | 00002 | | INV | 03/01/2013 | 194815 | 41428 | | |
| | | | | Wtr Pure | Lab Sv | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| 1229 UNDERWRITER LABORATORI | 1 50100130 70070 | 00002 | | INV | 02/15/2013 | 193725 | 41530 | | |
| | | | | Wtr Pure | Lab Sv | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| 1229 UNDERWRITER LABORATORI | 1 50100130 70070 | 00002 | | INV | 02/15/2013 | 193139 | 41531 | | |
| | | | | Wtr Pure | Lab Sv | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| | | | | | | CHECK TOTAL | 2,250.00 | | |
| 553 UNITED PARCEL SERVICE | 1 10016210 70540 | 00002 | | INV | 02/25/2013 | 0000909W37073 | 42194 | | |
| | | | | Eng Admin | RepMt Othr | 184.46 | | | |
| | | | | Invoice Net | | 184.46 | | | |
| | | | | | | CHECK TOTAL | 184.46 | | |
| 348 UNITED STATES CONFEREN | 1 10011110 70631 | 00000 | | INV | 02/28/2013 | 42763 | 41096 | | |
| | | | | Admin | Dues | 5,269.00 | | | |
| | | | | Invoice Net | | 5,269.00 | | | |
| | | | | | | CHECK TOTAL | 5,269.00 | | |
| 2755 US KIDS GOLF LLC | 1 56406410 71780 | 00001 | | INV | 01/06/2013 | IN960521 | 42118 | | |
| | | | | Prairie | Pro Shop | 132.73 | | | |
| | | | | Invoice Net | | 132.73 | | | |
| | | | | | | CHECK TOTAL | 132.73 | | |
| 650 VALLEY VIEW INDUSTRIES | 1 50100130 70590 | 00000 | | INV | 03/02/2013 | 36486 | 41158 | | |
| | | | | Wtr Pure | Oth Repair | 8,265.33 | | | |
| | | | | Invoice Net | | 8,265.33 | | | |
| | | | | | | CHECK TOTAL | 8,265.33 | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | INV | 03/03/2013 | 88269440 | 41475 | | |
| | | | | St Maint | Concrete | 672.00 | | | |
| | | | | Invoice Net | | 672.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | INV | 03/02/2013 | 88268897 | 41476 | | |
| | | | | St Maint | Concrete | 1,008.00 | | | |
| | | | | Invoice Net | | 1,008.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | INV | 03/02/2013 | 88268896 | 41477 | | |
| | | | | St Maint | Concrete | 112.00 | | | |
| | | | | Invoice Net | | 112.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 03/07/2013 | 88260821 | 41478 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
apwarrnt

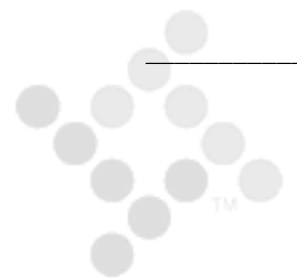
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---------------------------------------------------|-----------------------|----|-------------|------------|-------------------------------------|----------|---------|-------|
| | 1 10016120 71081 | | | St Maint | | 373.00 | | | |
| | | | | Invoice Net | | 373.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 03/08/2013 | 88280772 | 42098 | | |
| | 1 10016120 71081 | | | St Maint | | 441.00 | | | |
| | | | | Invoice Net | | 441.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 02/25/2013 | 88280940 | 42105 | | |
| | 1 10016120 71081 | | | St Maint | | 1,061.50 | | | |
| | | | | Invoice Net | | 1,061.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 03/10/2013 | 88280939 | 42106 | | |
| | 1 10016120 71081 | | | St Maint | | 570.00 | | | |
| | | | | Invoice Net | | 570.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 03/14/2013 | 88277061 | 42155 | | |
| | 1 10016120 71081 | | | St Maint | | 434.25 | | | |
| | | | | Invoice Net | | 434.25 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 03/14/2013 | 88277060 | 42157 | | |
| | 1 10016120 71081 | | | St Maint | | 627.25 | | | |
| | | | | Invoice Net | | 627.25 | | | |
| | | | | CHECK TOTAL | | 5,299.00 | | | |
| 353 | VERIZON SELECT SERVICE | 00002 | | INV | 03/03/2013 | 131823244 29Y 02/13 | 41590 | | |
| | 1 10011110 71340 | | | Admin | | .15 | | | |
| | 2 10011410 71340 | | | HR | | .92 | | | |
| | 3 10011510 71340 | | | Finance | | 1.17 | | | |
| | 4 10011610 71340 | | | IS | | 795.29 | | | |
| | 5 10011710 71340 | | | Legal | | .04 | | | |
| | 6 10014110 71340 | 41000 | | Pks Maint | | .61 | | | |
| | 7 10014136 71340 | | | MP Zoo | | 1.13 | | | |
| | 8 10014160 71340 | | | Pepsi Ice | | .03 | | | |
| | 9 10015110 71340 | | | Pol Admin | | 7.04 | | | |
| | 10 10015118 71340 | | | CommCtr | | 10.58 | | | |
| | 11 10015210 71340 | | | Fire | | 2.52 | | | |
| | 12 10015410 71340 | | | PACE | | 1.10 | | | |
| | 13 10016110 71340 | | | PW Admin | | .07 | | | |
| | 14 10016310 71340 | | | Fleet Mgt | | .34 | | | |
| | 15 50100110 71340 | | | Wtr Admin | | 1.70 | | | |
| | 16 50100120 71340 | | | Wtr Trans | | .29 | | | |
| | 17 56406410 71340 | | | Prairie | | .23 | | | |
| | 18 56406420 71340 | | | The Den | | 1.17 | | | |
| | | | | Invoice Net | | 824.38 | | | |
| | | | | CHECK TOTAL | | 824.38 | | | |
| 137 | VERMEER SALES & SERVIC | 00000 | | INV | 03/08/2013 | P34496 | 41623 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 241.07 | | | |
| | | | | Invoice Net | | 241.07 | | | |
| | | | | CHECK TOTAL | | 241.07 | | | |
| 2489 | VISION SERVICE PLAN OF | 00001 | | EFT | 02/25/2013 | FEBRUARY, 2013 | 41488 | | |
| | 1 60280250 70719 | | | Vision | | 1,633.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------------|-------|--------------------------|--------------------------|------------------------------|----------------------------------|----------|---------|-----------|
| | 2 60200250 70719 | | | Vision Invoice Net | Prem Pd | 13,595.88 15,228.88 | | | |
| | | | | | | CHECK TOTAL | | | 15,228.88 |
| 1058 | VOYAGER FLEET SYSTEMS | | | | | | | | |
| | 1 10015110 70520 | 00001 | | Pol Admin Invoice Net | EFT 02/25/2013 RepMaint V | 869072884306 125.00 125.00 | 42151 | | |
| | | | | | | CHECK TOTAL | | | 125.00 |
| 132 | WATER PRODUCTS COMPANY | | | | | | | | |
| | 1 50100120 70550 | 00001 | | Wtr Trans Invoice Net | INV 03/02/2013 RepMaint I | SC53170 25.52 25.52 | 41015 | | |
| | | | | | | CHECK TOTAL | | | 25.52 |
| 135 | WEST PUBLISHING CORPOR | | | | | | | | |
| | 1 10015110 71420 | 00001 | | Pol Admin Invoice Net | INV 02/25/2013 Periodicls | 826578000 171.74 171.74 | 41984 | | |
| | | | | | | CHECK TOTAL | | | 171.74 |
| 1156 | WHEELED COACH INDUSTRI | | | | | | | | |
| | 1 10016310 71710 | 00003 | | Fleet Mgt Invoice Net | INV 02/23/2013 Veh Equip | 229836 66.19 66.19 | 42052 | | |
| | | | | | | CHECK TOTAL | | | 66.19 |
| 234 | WHERRY MACHINE & WELDI | | | | | | | | |
| | 1 10016310 70520 | 00000 | | Fleet Mgt Invoice Net | INV 02/21/2013 RepMaint V | 128052 9.79 9.79 | 41616 | | |
| | | | | | | CHECK TOTAL | | | 9.79 |
| 253 | WIDMER INC | | | | | | | | |
| | 1 10015110 70530 | 00001 | | Pol Admin Invoice Net | EFT 02/25/2013 RepMaint O | 309989 14.00 14.00 | 41974 | | |
| | | | | | | CHECK TOTAL | | | 14.00 |
| 1201 | WILCOX ELECTRIC & SERV | | | | | | | | |
| | 1 57107110 71190 | 00000 | 20130042 | Coliseum Invoice Net | INV 02/25/2013 Other Supp | 130186 60,978.80 60,978.80 | 42037 | | |
| | | | | | | CHECK TOTAL | | | 60,978.80 |
| 2048 | WILLIAMS JOHN A | | | | | | | | |
| | 1 10015210 70510 | 00001 | | Fire Invoice Net | INV 03/08/2013 RepMaint B | 005776 75.00 75.00 | 41092 | | |
| 2048 | WILLIAMS JOHN A | | | | | | | | |
| | 1 10015210 70510 | 00001 | | Fire Invoice Net | INV 03/08/2013 RepMaint B | 005775 75.00 75.00 | 41097 | | |
| | | | | | | CHECK TOTAL | | | 150.00 |
| 1412 | WIMAN CHRISTOPHER | | | | | | | | |
| | | 00000 | | | INV 02/25/2013 | 2/6/13 | 41088 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|----------------------------------------------------------------------|---|----|---------------------------|------------|----------------------|--------------|---------------|--------|
| 1 | 10014112 70690 42000 | | | Recreation Invoice Net | Purch Serv | 337.50 337.50 | | | |
| | | | | | | CHECK TOTAL | | | 337.50 |
| ===== | | | | | | | | | |
| 523 INVOICES | | | | | | CHECK RUN TOTAL | 1,547,820.03 | 1,547,820.03 | |
| | | | | | | CASH ACCOUNT BALANCE | | 33,837,009.77 | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 48
apwarrnt

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|------|----------|----------------------|--------------------------------|------------------------|-----------|-----------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-20510- | GF Four Seasons | 5,077.07 | |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-70225- | ND Consulting Services | 400.00 | 13470.00 |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-70690- | ND Other Purchased Ser | 5,174.49 | 137676.81 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70631- | ADMIN Membership Dues | 5,269.00 | -5216.58 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev | 1,094.94 | -22878.24 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | .15 | 6996.33 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 12.00 | 33798.12 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70641- | CLERK Temporary Servic | 1,674.41 | 2715.58 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 1,411.80 | 113414.81 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70632- | HR Professional Develo | 180.00 | 79031.50 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70641- | HR Temporary Services | 1,389.47 | -60414.42 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 335.57 | 110279.09 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71340- | HR Telecommunications | .92 | 3738.80 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70631- | FIN Membership Dues | 595.00 | -150.75 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70632- | FIN Professional Devel | 156.60 | 3360.60 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 4,123.19 | -59927.27 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70660- | FIN Armored Car Servic | 473.92 | -4198.71 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70690- | FIN Other Purchased Se | 2,941.00 | 8322.50 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71340- | FIN Telecommunications | 1.17 | 1450.02 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71420- | FIN Periodicals | 225.00 | 232.52 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 6,792.99 | 430680.64 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71010- | IS Office Supplies | 936.00 | 155291.02 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71340- | IS Telecommunications | 1,860.59 | 285617.05 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-72120- | IS Capital Outlay Offi | 10,155.63 | 75181.05 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 8,133.75 | 34362.52 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70632- | LEGAL Professional Dev | 200.00 | 3503.37 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | .04 | 2447.75 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510-41000 | PK MAINT Repr/Mtnc Bui | 1,329.05 | 24003.50 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70540- | PK MAINT Repr/Mtnc Equ | 1,003.61 | 63811.42 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590-41000 | PK MAINT Othr Repair a | 861.00 | 38976.79 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70632- | PK MAINT Professional | 150.00 | -455.00 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190-41000 | PK MAINT Other Supplie | 10,028.63 | 17947.35 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320-41000 | PK MAINT Electricity | 3,554.14 | 26471.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71330-41000 | PK MAINT Water | 2,566.69 | 38027.15 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71340-41000 | PK MAINT Telecommunica | 429.62 | 5442.14 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-54910- | REC Activity / Program | 108.00 | -22065.40 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70610-42000 | REC Advertising | 2,482.00 | 12204.73 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690-42000 | REC Other Purchased Se | 3,578.55 | 22683.81 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71190-42000 | REC Other Supplies | 355.00 | 4115.83 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71320-43000 | AQUATICS Electricity | 160.10 | 833.56 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71330-43000 | AQUATICS Water | 69.70 | -3079.32 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 464.00 | 8454.84 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair and M | 37.10 | 3503.46 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70610- | ZOO Advertising | 397.00 | 3494.06 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70690- | ZOO Other Purchased Se | 137.00 | -1735.61 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71040- | ZOO Animal Food | 135.00 | 10210.72 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71050- | ZOO Zoo Supplies | 324.75 | 6338.60 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71320- | ZOO Electricity | 1,468.87 | 6166.10 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71330- | ZOO Water | 8,320.48 | -14779.57 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71340- | ZOO Telecommunications | 430.13 | 2771.79 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 49
apwarrnt

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|------|----------|------------------------|--------------------------------|--------------------------|-----------|-----------|
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtnc Bui | 246.77 | 21125.11 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70540- | ICE CNTR Repr/Mtnc Equ | 1,486.47 | 2261.63 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70610-45000 | ICE CNTR Advertising | 522.00 | 1985.23 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70690-45000 | ICE CNTR Other Purchas | 25,975.00 | 20447.50 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71024- | ICE CNTR Janitorial Su | 228.01 | 3132.41 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71060-45000 | ICE CNTR Conc/ Program | 2,297.04 | 316.78 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71070- | ICE CNTR Gas and Diese | 268.00 | 1838.65 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71310- | ICE CNTR Natural Gas | 2,091.24 | 5746.80 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71320- | ICE CNTR Electricity | 3,591.96 | 46933.81 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71330- | ICE CNTR Water | 822.13 | 1139.27 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71340- | ICE CNTR Telecommunica | .03 | 451.57 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-62190- | POLICE Uniforms | 3,071.85 | 14758.28 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-62191- | POLICE Protective Wear | 1,634.50 | 18307.02 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70510- | POLICE Repr/Mtnc Build | 388.00 | 9746.57 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70520- | POLICE Repr/Mtnc Licen | 125.00 | 93832.63 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70530- | POLICE Repr/Mtnc Offic | 14.00 | 18013.81 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70620- | POLICE Towing | 1,058.61 | 518.14 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70632- | POLICE Professional De | 8,663.00 | 10900.93 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70690- | POLICE Other Purchased | 18,298.25 | 44455.52 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71024- | POLICE Janitorial Supp | 33.42 | 7500.11 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71320- | POLICE Electricity | 206.30 | 1527.06 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71340- | POLICE Telecommunicati | 160.96 | 19414.67 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71420- | POLICE Periodicals | 171.74 | -1230.09 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-79050- | POLICE Investigation E | 1,652.22 | 20475.34 |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70220- | COMM CNTR Other Prof a | 2,739.76 | 12594.01 |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-71340- | COMM CNTR Telecommunic | 707.02 | 17900.93 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 1,363.48 | 15267.55 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 460.00 | 3796.53 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 1,016.54 | 9584.58 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Repr/Mtnc Equipmt | 1,770.08 | 12069.46 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70631- | FIRE Membership Dues | 80.00 | 1178.50 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 2,368.46 | 46533.48 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 10,547.46 | 36983.40 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71017- | FIRE Postage | 14.98 | 1130.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 948.11 | 12800.71 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 4,473.01 | 14728.27 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maintenance and R | 158.91 | 9075.04 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 6,385.56 | 38470.05 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71330- | FIRE Water | 1,128.18 | 2388.68 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 945.60 | 16470.78 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 4,042.65 | 21893.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-72120- | FIRE Capital Outlay Of | 10,506.00 | 4494.00 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-79110- | FIRE Community Relatio | 42.90 | 1117.03 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-79990- | FIRE Other Miscellaneous | 6,450.07 | 122764.11 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-70530- | BS Repr/Mtnc Office & | 169.00 | -540.00 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-71340- | BS Telecommunications | 1.10 | 3022.75 |
| 1001 | 10015420 | PACE Planning | 1001-154-15420-200-79130- | PLAN Grants | 2,500.00 | 6370.00 |
| 1001 | 10015430 | PACE Code Enforcement | 1001-154-15430-200-70690- | CODE ENF Other Purchas | 108.00 | 8672.90 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70410- | FAC MAINT Janitorial S | 2,847.00 | 16877.00 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 1,096.80 | 8544.32 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 50
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CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|---------------------------|----------|--------------------------------|---------------------------|------------------------|------------|-----------|
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70540- | FAC MAINT Repr/Mtnc Eq | 494.50 | 5050.78 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 3,512.05 | 6582.55 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71024- | FAC MAINT Janitorial S | 102.00 | -2578.83 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71320- | FAC MAINT Electricity | 7,458.88 | 50931.78 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71330- | FAC MAINT Water | 1,464.60 | 2791.61 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-62191- | PW ADMIN Protective We | 409.35 | 331.83 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70540- | PW ADMIN Repr/Mtnc Equ | 2,030.07 | 34018.41 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70631- | PW ADMIN Membership Du | 30.00 | 1603.70 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70690- | PW ADMIN Other Purchas | 83.19 | 11357.84 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71060- | PW ADMIN Conc/ Program | 4.50 | 1293.58 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | .07 | 7830.60 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71080- | STREET MNT Maintenance | 419.39 | -27684.84 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 11,872.15 | -23175.86 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 1,750.85 | 26656.19 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 276.00 | -20829.25 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 2,265.50 | 14220.05 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71095- | STREET MNT Traffic Pai | 23.47 | 4831.29 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71098- | STREET MNT Pavement Ma | 40.20 | 9695.80 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 628.74 | 15687.13 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-72140- | STREET MNT Capital Out | 44,758.00 | 5742.00 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-62191- | ENG ADMIN Protective W | 139.99 | 826.81 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 2,500.00 | 61549.81 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70540- | ENG ADMIN Repr/Mtnc Eq | 184.46 | -1069.79 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70630- | ENG ADMIN Travel | 4.55 | -354.20 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70631- | ENG ADMIN Membership D | 30.00 | -529.35 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70632- | ENG ADMIN Professional | 92.00 | 2609.40 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 2,338.53 | 11082.31 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 27,715.54 | 172063.45 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 46.36 | 10448.37 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-62191- | FLEET Protective Wear | 24.94 | 615.66 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Repr/Mtnc Licens | 21,365.45 | 77924.57 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 658.01 | 7466.60 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 92,856.92 | 646800.41 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 453.00 | 7077.91 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71340- | FLEET Telecommunicatio | .34 | 1640.68 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 20,726.50 | 97272.64 |
| 1001 | 10019170 | Economic Development | 1001-000-19170-100-70220- | ECON DEV Other Prof an | 25,000.00 | 15827.44 |
| 1001 | 10019190 | Public Transportation | 1001-000-19190-100-75060- | PUB TRANS To Bloomingt | 47,761.50 | 92893.41 |
| | | | | FUND TOTAL | 552,403.89 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 33,837,009.77 | | | | |
| 2050 20500500 Sister City | | 2050-000-20500-100-71010- | SC Office Supplies | 9.90 | -421.21 | |
| | | | | FUND TOTAL | 9.90 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 33,837,009.77 | | | | |
| 2060 2060 SOAR | | 2060-000-00000-000-20510- | SOAR Four Seasons | 13.25 | | |
| 2060 20600600 SOAR | | 2060-000-20600-700-70690-46000 | SOAR Other Purchased S | 645.00 | 5414.78 | |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-------------------------|----------|------------------------|---------------------------|------------------------|-----------------------|
| CASH ACCOUNT 0001 10002 | | | BALANCE | 33,837,009.77 | |
| | | | FUND TOTAL | 658.25 | |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-61130- | ELECT Salaries - Seaso | 13,135.00 42502.39 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70631- | ELECT Membership Dues | 340.00 2090.00 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70690- | ELECT Other Purchased | 1,622.94 65831.92 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71010- | ELECT Office Supplies | 467.72 -407.54 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71017- | ELECT Postage | 1,003.04 7158.87 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71340- | ELECT Telecommunicatio | 288.12 1914.05 |
| | | | FUND TOTAL | 16,856.82 | |
| CASH ACCOUNT 0001 10002 | | | BALANCE | 33,837,009.77 | |
| 2410 | 24104100 | Park Dedication | 2410-000-24100-700-72570- | PK DED Park Const and | 45,625.00 1601.34 |
| | | | FUND TOTAL | 45,625.00 | |
| CASH ACCOUNT 0001 10002 | | | BALANCE | 33,837,009.77 | |
| 4010 | 40100100 | Capital Improvements | 4010-000-40100-990-72530- | CAP IMPROV Street Cons | 108,370.83 -192678.20 |
| | | | FUND TOTAL | 108,370.83 | |
| CASH ACCOUNT 0001 10002 | | | BALANCE | 33,837,009.77 | |
| 5010 | 5010 | Water | 5010-000-00000-000-20510- | WATER Four Seasons | 229.25 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 8.19 -125873.34 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-54430- | WATER ADMIN Property/F | 250.00 -14200.00 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-70050- | WATER ADMIN Engineerin | 9,656.07 -34393.91 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 1.70 9956.38 |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-72545- | WATER ADMIN Water Cons | 169,186.34 77837.77 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc | 21,395.98 57196.34 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-70690- | WATER TRANS Other Purc | 156.40 -86360.90 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71024- | WATER TRANS Janitorial | 95.81 4156.24 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 940.11 -67797.55 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71320- | WATER TRANS Electricit | 4,585.97 85626.38 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71340- | WATER TRANS Telecommun | .29 4631.06 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71740- | WATER TRANS Hydrants | 531.83 38213.92 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-57985- | WATER PURE Cash Short | -22.58 22.58 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70070- | WATER PURE Laboratory | 4,264.57 19116.04 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70220- | WATER PURE Other Prof | 8,354.02 -27524.76 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70410- | WATER PURE Janitorial | 181.94 -1478.85 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70540- | WATER PURE Repr/Mtnc E | 2,581.76 17384.69 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70590- | WATER PURE Other Repai | 8,265.33 32053.05 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70630- | WATER PURE Travel | 17.00 -1905.03 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70632- | WATER PURE Professiona | 47.50 3337.37 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70690- | WATER PURE Other Purch | 8,649.95 -11870.87 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71010- | WATER PURE Office Supp | 956.82 -7151.28 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71017- | WATER PURE Postage | 13.81 784.53 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71060- | WATER PURE Conc/ Progr | 33.52 -33.52 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71070- | WATER PURE Gas and Die | 44.55 5106.95 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71080- | WATER PURE Maintenance | 645.91 55263.37 |

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|-------------------------|----------|------------------------|---------------------------|------------------------|------------|------------|
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 3,355.14 | -1859.99 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71320- | WATER PURE Electricity | 19,119.32 | 183004.74 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71330- | WATER PURE Water | 15.56 | -411.66 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE Water Chemi | 28,044.65 | -112856.17 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70590- | LAKE MNT Other Repair | 618.28 | 38183.27 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70611- | LAKE MNT Printing and | 554.00 | -1297.37 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 2,072.40 | -13350.45 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71024- | LAKE MNT Janitorial Su | 359.66 | 5578.88 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71080- | LAKE MNT Maintenance a | 157.80 | -9124.87 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 540.00 | -5420.77 |
| | | | | FUND TOTAL | 295,908.85 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 33,837,009.77 | | | |
| 5110 | 5110 | Sewer | 5110-000-00000-000-20510- | SEWER Four Seasons | 135.66 | |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70420- | SEWER Rentals | 1,300.00 | 10544.55 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70551- | SEWER Emergency Sanit | 20,288.15 | 160000.00 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71121- | SEWER Sewer Repair Ma | 115.21 | 285.92 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71124- | SEWER Sewer Repair Pi | 189.97 | 11928.03 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71125- | SEWER Lift Station Su | 542.61 | 9159.33 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71320- | SEWER Electricity | 2,837.04 | 5386.00 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71330- | SEWER Water | 76.85 | 438.25 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-72550- | SEWER Sewer Const and | 1,015.00 | 686176.36 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-72555- | SEWER Const Loan Elgib | 78,374.22 | 89678.92 |
| | | | | FUND TOTAL | 104,874.71 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 33,837,009.77 | | | |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-70420- | STORM WATER Rentals | 1,300.00 | 7928.95 |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-70690- | STORM WTR Other Purcha | 10,570.00 | 99430.00 |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-72555- | STORM WTR Const Loan E | 78,374.23 | 89678.92 |
| | | | | FUND TOTAL | 90,244.23 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 33,837,009.77 | | | |
| 5440 | 5440 | Solid Waste | 5440-000-00000-000-20510- | SOL WASTE Four Seasons | 224.27 | |
| 5440 | 54404400 | Solid Waste Operations | 5440-540-54400-940-70641- | SOL WASTE Temporary Se | 429.34 | 99.08 |
| 5440 | 54404400 | Solid Waste Operations | 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 80,454.24 | 340345.65 |
| 5440 | 54404400 | Solid Waste Operations | 5440-540-54400-940-70690- | SOL WASTE Other Purcha | 1,898.40 | 127014.78 |
| | | | | FUND TOTAL | 83,006.25 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 33,837,009.77 | | | |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-70510- | PARKING Repr/Mtnc Buil | 1,261.83 | 20309.56 |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-70690- | PARKING Other Purchase | 791.40 | 15201.70 |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-71330- | PARKING Water | 169.68 | -3.24 |
| 5540 | 55405420 | Pepsi Ice Center Garag | 5540-550-55420-950-70540- | ICE CTR GARAGE Repr/Mt | 174.00 | -4153.67 |
| | | | | FUND TOTAL | 2,396.91 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 33,837,009.77 | | | |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|--------------|------------|------------------------|---------------------------|------------------------|-----------|-----------|
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-70510- | LINC PARKING Repr/Mtnc | 237.50 | 1328.31 |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-70690- | LINC PARKING Other Pur | 1,889.31 | 2078.82 |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71330- | LINC PARKING Water | 136.61 | -102.90 |
| | | | | FUND TOTAL | 2,263.42 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 33,837,009.77 | | | |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70510- | HGC Repr/Mtnc Building | 126.08 | 70.29 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70540- | HGC Repr/Mtnc Equipmt | 2,057.58 | 20777.00 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70610- | HGC Advertising | 216.00 | 3363.25 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70660- | HGC Armored Car Servic | 186.46 | -1836.33 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71320- | HGC Electricity | 159.73 | 7349.96 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71330- | HGC Water | 367.50 | -49130.52 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71340- | HGC Telecommunications | 460.64 | 2093.54 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71780- | HGC Pro Shop | 975.35 | 14233.80 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin | 40.81 | -1469.07 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70540- | PVGC Repr/Mtnc Equipmt | 2,691.26 | 3131.72 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70660- | PVGC Armored Car Servi | 186.46 | -1835.33 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70703- | PVGC Liability Ins Pre | 100.00 | -2337.84 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71320- | PVGC Electricity | 426.51 | 1495.07 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71330- | PVGC Water | 474.59 | 1293.28 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71340- | PVGC Telecommunication | 458.23 | 1970.66 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71770- | PVGC Snack Shop | 18.00 | 3829.46 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71780- | PVGC Pro Shop | 13,563.10 | 56294.34 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-57990- | DGC Other Miscellaneou | -988.22 | 1918.25 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-70510- | DGC Repr/Mtnc Building | 110.00 | 4134.78 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-70540- | DGC Repr/Mtnc Equipmt | 3,598.38 | 11619.88 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71320- | DGC Electricity | 513.99 | -2171.45 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71330- | DGC Water | 527.36 | 464.12 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71340- | DGC Telecommunications | 430.18 | 1041.41 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71780- | DGC Pro Shop | 4,096.29 | 63814.62 |
| | | | | FUND TOTAL | 30,796.28 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 33,837,009.77 | | | |
| 5710 | 57107110 | City Coliseum | 5710-570-57110-970-71190- | CITY COLIS Other Suppl | 60,978.80 | -30000.00 |
| | | | | FUND TOTAL | 60,978.80 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 33,837,009.77 | | | |
| 6015 | 60150150 | Casualty Insurance | 6015-615-60150-990-70220- | CAS INS Other Prof and | 2,045.25 | 46487.25 |
| | | | | FUND TOTAL | 2,045.25 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 33,837,009.77 | | | |
| 6020 | 60200210 | Blue Cross/Blue Shield | 6020-620-60210-990-70717- | EMP BCBS Claims Paid | 91,359.23 | 173035.36 |
| 6020 | 60200240 | Dental | 6020-620-60240-990-70717- | EMP DENTAL Claims Paid | 22,732.25 | 96685.98 |
| 6020 | 60200250 | Vision | 6020-620-60250-990-70719- | EMP VISION Premiums Pa | 13,595.88 | 7693.14 |



02/21/2013 15:29
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 54
apwarrnt

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | | AMOUNT | AVLB | BUDGET |
|--------------------------------------|-----|---------------------------|-------------------------|--------------|-------|------------|
| | | | FUND TOTAL | 127,687.36 | | |
| CASH ACCOUNT 0001 10002 | | BALANCE 33,837,009.77 | | | | |
| 6028 60280210 Blue Cross/Blue Shield | | 6028-628-60210-990-70717- | RET BCBS Claims Paid | 22,060.28 | | 1404648.60 |
| 6028 60280250 Vision | | 6028-628-60250-990-70719- | RET VISION Premiums Pa | 1,633.00 | | 1688.97 |
| | | | FUND TOTAL | 23,693.28 | | |
| ===== | | | CHECK RUN SUMMARY TOTAL | 1,547,820.03 | ===== | |
| ===== | | | GRAND TOTAL | 1,547,820.03 | ===== | |

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





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fwatts

CITY OF BLOOMINGTON, IL
BCPA02252013

PG 1
apwarrnt

DATE: 02/25/2013 CHECK RUN: 02252013 AMOUNT: \$ 57,151.87

City of Bloomington Check Run





02/21/2013 15:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

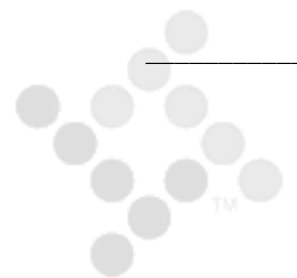
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|----------------------------------------|-------------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 1583 | AUTOMATED COMMUNICATIO | 00001 | | EFT | 02/25/2013 | 92224 | 41091 | | |
| | 1 21101100 70611 20000 | BCPA | | PrintBind | | 351.00 | | | |
| | | Invoice Net | | | | 351.00 | | | |
| 1583 | AUTOMATED COMMUNICATIO | 00001 | | EFT | 02/25/2013 | 92004 | 41093 | | |
| | 1 21101100 70611 20000 | BCPA | | PrintBind | | 390.00 | | | |
| | | Invoice Net | | | | 390.00 | | | |
| | | | | CHECK TOTAL | | 741.00 | | | |
| 1063 | BLOOMINGTON CHATEAU PA | 00000 | | INV | 02/25/2013 | 981848 | 41632 | | |
| | 1 21101100 70220 20000 | BCPA | | Oth PT Sv | | 369.60 | | | |
| | | Invoice Net | | | | 369.60 | | | |
| 1063 | BLOOMINGTON CHATEAU PA | 00000 | | INV | 02/25/2013 | 997106 | 42039 | | |
| | 1 21101100 70220 20000 | BCPA | | Oth PT Sv | | 862.40 | | | |
| | | Invoice Net | | | | 862.40 | | | |
| | | | | CHECK TOTAL | | 1,232.00 | | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 02/25/2013 | 00252086 | 41094 | | |
| | 1 21101100 71750 20000 | BCPA | | Beverages | | 208.45 | | | |
| | | Invoice Net | | | | 208.45 | | | |
| | | | | CHECK TOTAL | | 208.45 | | | |
| 23 | CITY OF BLOOMINGTON WA | 00000 | | INV | 03/02/2013 | 1/13 | 40180 | | |
| | 1 21101100 71330 20000 | BCPA | | Water | | 802.80 | | | |
| | | Invoice Net | | | | 802.80 | | | |
| | | | | CHECK TOTAL | | 802.80 | | | |
| 999019 | JAMES MARTIN | 00000 | | INV | 02/25/2013 | AUSTIN 3/13 | 42162 | | |
| | 1 21101100 70632 20000 | BCPA | | Pro Develp | | 251.00 | | | |
| | | Invoice Net | | | | 251.00 | | | |
| | | | | CHECK TOTAL | | 251.00 | | | |
| 1540 | COOK CHAD | 00000 | | INV | 02/25/2013 | 401 | 41542 | | |
| | 1 21101100 70420 20000 | BCPA | | Rentals | | 625.00 | | | |
| | | Invoice Net | | | | 625.00 | | | |
| | | | | CHECK TOTAL | | 625.00 | | | |
| 688 | HORINES PIANOS PLUS | 00000 | | INV | 02/25/2013 | 02/07/13 MCBRIDE | 41541 | | |
| | 1 21101100 70220 20000 | BCPA | | Oth PT Sv | | 125.00 | | | |
| | | Invoice Net | | | | 125.00 | | | |
| | | | | CHECK TOTAL | | 125.00 | | | |
| 1797 | INTEGRYS ENERGY SERVIC | 00001 | | INV | 03/02/2013 | 01/13 | 41462 | | |
| | 1 21101100 71320 20000 | BCPA | | Electricity | | 3,568.83 | | | |
| | | Invoice Net | | | | 3,568.83 | | | |
| | | | | CHECK TOTAL | | 3,568.83 | | | |
| 1053 | KELDON INC | 00000 | | INV | 02/25/2013 | 2/13/13 BCPA-IMAGO | 41631 | | |
| | 1 21101100 71060 20000 | BCPA | | Food | | 255.40 | | | |
| | | Invoice Net | | | | 255.40 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------|----|----------------------|------------|--------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 255.40 | | |
| 2635 | LIME LIGHT COMMUNICATI | 00000 | | INV | 02/25/2013 | PAS80466 | 41422 | | |
| 1 | 21101100 70610 20000 | BCPA | | Advertise | | 183.00 | | | |
| | | | | Invoice Net | | 183.00 | | | |
| | | | | | | CHECK TOTAL | 183.00 | | |
| 2635 | LIME LIGHT COMMUNICATI | 00001 | | INV | 02/25/2013 | 80761 | 41423 | | |
| 1 | 21101100 70610 20000 | BCPA | | Advertise | | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | |
| 2620 | LINCOLNS FESTIVAL IN B | 00000 | | INV | 02/25/2013 | 12/12/12 Lincoln | 41126 | | |
| 1 | 21101100 70610 20000 | BCPA | | Advertise | | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| 2713 | MACKLAM FELDMAN MANAGE | 00000 | | INV | 02/25/2013 | 03/03/13 CHIEFTAINS | 41494 | | |
| 1 | 21101100 70218 20000 | BCPA | | Artist Fee | | 40,500.00 | | | |
| | | | | Invoice Net | | 40,500.00 | | | |
| | | | | | | CHECK TOTAL | 40,500.00 | | |
| 2757 | MCLEAN COUNTY ART ASSO | 00000 | | INV | 02/25/2013 | 12/13 Membership | 41492 | | |
| 1 | 21101100 70631 20000 | BCPA | | Dues | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 1587 | OPUS 3 ARTISTS ARTISTS | 00000 | | INV | 02/25/2013 | 03/03/13 AGENT | 41493 | | |
| 1 | 21101100 70218 20000 | BCPA | | Artist Fee | | 4,500.00 | | | |
| | | | | Invoice Net | | 4,500.00 | | | |
| | | | | | | CHECK TOTAL | 4,500.00 | | |
| 1329 | THEATREWORKS USA CORP | 00000 | | INV | 02/25/2013 | 03/10/13 JUNIE B | 41496 | | |
| 1 | 21101100 70218 20000 | BCPA | | Artist Fee | | 3,700.00 | | | |
| | | | | Invoice Net | | 3,700.00 | | | |
| | | | | | | CHECK TOTAL | 3,700.00 | | |
| 353 | VERIZON SELECT SERVICE | 00002 | | INV | 03/03/2013 | 131823244 29Y 2/13BC | 41592 | | |
| 1 | 21101100 71340 20100 | BCPA | | Telecom | | 9.39 | | | |
| | | | | Invoice Net | | 9.39 | | | |
| | | | | | | CHECK TOTAL | 9.39 | | |
| ===== | | | | | | | | | |
| 19 | INVOICES | | | CHECK RUN TOTAL | | 57,151.87 | 57,151.87 | | |
| | | | | CASH ACCOUNT BALANCE | | | 43,566.92 | | |
| ===== | | | | | | | | | |





02/21/2013 15:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|------|----------|---------|--------------------------------|------------------------|-----------|-----------|
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70218-20000 | BCPA Artist Fees | 48,700.00 | 27076.17 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70220-20000 | BCPA Other Prof and Te | 1,357.00 | 32147.75 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70420-20000 | BCPA Rentals | 625.00 | 7961.00 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70610-20000 | BCPA Advertising | 533.00 | 163385.54 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70611-20000 | BCPA Printing and Bind | 741.00 | 9634.55 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70631-20000 | BCPA Membership Dues | 100.00 | 2349.39 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70632-20000 | BCPA Professional Deve | 251.00 | 4761.76 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71060-20000 | BCPA Conc/ Program Foo | 255.40 | 8456.53 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71320-20000 | BCPA Electricity | 3,568.83 | 30681.74 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71330-20000 | BCPA Water | 802.80 | 1695.98 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71340-20100 | CC Telecommunications | 9.39 | -3479.46 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71750-20000 | BCPA Beverages | 208.45 | 3978.58 |

FUND TOTAL 57,151.87

CASH ACCOUNT 0001 10007 BALANCE 43,566.92

CHECK RUN SUMMARY TOTAL 57,151.87

GRAND TOTAL 57,151.87

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





02/21/2013 15:31
fwatts

CITY OF BLOOMINGTON, IL
CD02252013

PG 1
apwarrnt

DATE: 02/25/2013 CHECK RUN: 02252013 AMOUNT: \$ 0.10

City of Bloomington Check Run





02/21/2013 15:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------------------------|----------------------------------|---|----|-------------------------|------------|--------------------------------------|-----------|---------|-------|
| 353 VERIZON SELECT SERVICE | | | | INV | 03/03/2013 | 131823244 29Y 2/13CD | 41591 | | |
| | 1 22402410 71340 | | | CD-Admin Invoice Net | Telecom | .10 .10 | | | |
| | | | | | | CHECK TOTAL | .10 | | |
| ===== | | | | | | | | | |
| | 1 INVOICES | | | | | CHECK RUN TOTAL | .10 | | .10 |
| | | | | | | CASH ACCOUNT BALANCE | -5,316.24 | | |
| ===== | | | | | | | | | |





02/21/2013 15:31
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|-------------------------------------------------|----------------------------|-------------|
| 2240 | 22402410 | CD - Administration & 2240-224-22410-800-71340- | CD-ADMIN Telecommunica .10 | -592.37 |
| | | | FUND TOTAL .10 | |
| CASH ACCOUNT | 0001 10022 | BALANCE -5,316.24 | | |
| | | | CHECK RUN SUMMARY TOTAL | .10 |
| | | | GRAND TOTAL | .10 |

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





02/21/2013 15:32
fwatts

CITY OF BLOOMINGTON, IL
LIB02252013

PG 1
apwarrnt

DATE: 02/25/2013 CHECK RUN: 02252013 AMOUNT: \$ 10,668.06

City of Bloomington Check Run





02/21/2013 15:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------|----|-------------|------------|-------------------------------------|----------|---------|-------|
| 923 AUTOMATIC FIRE SPRINKL | 1 23103100 70510 10000 | 00000 | | EFT | 02/25/2013 | JI-0007191 | 41938 | | |
| | | Libr M & O | | RepMaint B | | 375.00 | | | |
| | | Invoice Net | | | | 375.00 | | | |
| | | | | CHECK TOTAL | | 375.00 | | | |
| 840 CDW LLC | 1 23103100 71013 | 00001 | | INV | 02/25/2013 | X256777 | 41445 | | |
| | | Libr M & O | | Com Supp | | 611.25 | | | |
| | | Invoice Net | | | | 611.25 | | | |
| | | | | CHECK TOTAL | | 611.25 | | | |
| 836 CENTER POINT INC | 1 23103100 71430 | 00000 | | INV | 02/25/2013 | 1072671 | 41467 | | |
| | | Libr M & O | | Adlt Books | | 213.90 | | | |
| | | Invoice Net | | | | 213.90 | | | |
| | | | | CHECK TOTAL | | 213.90 | | | |
| 2237 CONCESSION SPECIALISTS | 1 23103100 71020 10000 | 00000 | | INV | 02/25/2013 | 54030 | 41458 | | |
| | | Libr M & O | | Lib Supp | | 220.60 | | | |
| | | Invoice Net | | | | 220.60 | | | |
| | | | | CHECK TOTAL | | 220.60 | | | |
| 698 DELL MARKETING LP | 1 23103100 71013 | 00001 | | INV | 02/25/2013 | XJ35MT692 | 41935 | | |
| | | Libr M & O | | Com Supp | | 696.84 | | | |
| | | Invoice Net | | | | 696.84 | | | |
| | | | | CHECK TOTAL | | 696.84 | | | |
| 40 FOUR SEASONS ASSOCIATI | 1 2310 20510 | 00000 | | INV | 02/25/2013 | 1186119 LIB 2/13 | 42009 | | |
| | | Library MO | | Four Seasn | | 108.00 | | | |
| | | Invoice Net | | | | 108.00 | | | |
| | | | | CHECK TOTAL | | 108.00 | | | |
| 1957 FRONTIER COMMUNICATION | 1 23103100 71340 10000 | 00002 | | EFT | 02/25/2013 | 309-827-4636 2-4-13 | 41459 | | |
| | | Libr M & O | | Telecom | | 128.86 | | | |
| | | Invoice Net | | | | 128.86 | | | |
| 1957 FRONTIER COMMUNICATION | 1 23103100 71340 10000 | 00002 | | EFT | 02/25/2013 | 309-828-5107 2-1-13 | 41460 | | |
| | | Libr M & O | | Telecom | | 40.26 | | | |
| | | Invoice Net | | | | 40.26 | | | |
| 1957 FRONTIER COMMUNICATION | 1 23103100 71340 10000 | 00002 | | EFT | 02/25/2013 | 309-828-6091 2-1-13 | 41461 | | |
| | | Libr M & O | | Telecom | | 546.75 | | | |
| | | Invoice Net | | | | 546.75 | | | |
| | | | | CHECK TOTAL | | 715.87 | | | |
| 42 GALE GROUP | 1 23103100 71430 | 00001 | | EFT | 02/25/2013 | 98639838 | 41941 | | |
| | | Libr M & O | | Adlt Books | | 174.68 | | | |
| | | Invoice Net | | | | 174.68 | | | |
| 42 GALE GROUP | 1 23103100 71430 | 00001 | | EFT | 02/25/2013 | 98641239 | 41942 | | |
| | | Libr M & O | | Adlt Books | | 77.97 | | | |
| | | Invoice Net | | | | 77.97 | | | |
| 42 GALE GROUP | | 00001 | | EFT | 02/25/2013 | 98642734 | 41943 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

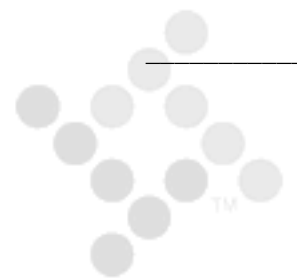
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|------------------------------------------------------------------------|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 254.15 | | | |
| | | | | Invoice Net | | 254.15 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98642886 | 41944 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 157.44 | | | |
| | | | | Invoice Net | | 157.44 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98643087 | 41945 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 129.70 | | | |
| | | | | Invoice Net | | 129.70 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98643240 | 41946 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 53.98 | | | |
| | | | | Invoice Net | | 53.98 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98654814 | 41947 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 48.73 | | | |
| | | | | Invoice Net | | 48.73 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98654820 | 41948 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 48.73 | | | |
| | | | | Invoice Net | | 48.73 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98657369 | 41949 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 47.98 | | | |
| | | | | Invoice Net | | 47.98 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98658073 | 41950 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 45.73 | | | |
| | | | | Invoice Net | | 45.73 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98658075 | 41953 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 45.73 | | | |
| | | | | Invoice Net | | 45.73 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98658114 | 41954 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 24.79 | | | |
| | | | | Invoice Net | | 24.79 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98658614 | 41977 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 144.69 | | | |
| | | | | Invoice Net | | 144.69 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98658886 | 41978 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 74.22 | | | |
| | | | | Invoice Net | | 74.22 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98659025 | 41979 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 47.23 | | | |
| | | | | Invoice Net | | 47.23 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98659026 | 41980 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 47.23 | | | |
| | | | | Invoice Net | | 47.23 | | | |
| 42 | GALE GROUP | 00001 | | EFT | 02/25/2013 | 98662300 | 41982 | | |
| | 1 23103100 71430 | | | Libr M & O | Adlt Books | 26.24 | | | |
| | | | | Invoice Net | | 26.24 | | | |
| | | | | CHECK TOTAL | | 1,449.22 | | | |
| 542 | ILLINOIS WESLEYAN UNIV | 00001 | | INV | 02/25/2013 | IWU JANUARY 2013 | 41933 | | |
| | 1 23103100 70690 10000 | | | Libr M & O | Purch Serv | 699.54 | | | |
| | | | | Invoice Net | | 699.54 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------|-------|----|-------------|----------------|--------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 699.54 | | |
| 2711 | KCN SOLUTIONS | | | | | | | | |
| | 1 23103100 70510 | 10000 | | 00001 | INV 02/25/2013 | 1015 | 41452 | | |
| | | | | Libr M & O | RepMaint B | 117.88 | | | |
| | | | | Invoice Net | | 117.88 | | | |
| 2711 | KCN SOLUTIONS | | | | | | | | |
| | 1 23103100 70420 | 10000 | | 00001 | INV 02/25/2013 | 1020 | 42101 | | |
| | | | | Libr M & O | Rentals | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | | | CHECK TOTAL | 292.88 | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90731374 | 41446 | | |
| | | | | Libr M & O | AV Matrl | 127.46 | | | |
| | | | | Invoice Net | | 127.46 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90731376 | 41447 | | |
| | | | | Libr M & O | AV Matrl | 168.46 | | | |
| | | | | Invoice Net | | 168.46 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90731377 | 41448 | | |
| | | | | Libr M & O | AV Matrl | 20.98 | | | |
| | | | | Invoice Net | | 20.98 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90731378 | 41449 | | |
| | | | | Libr M & O | AV Matrl | 58.73 | | | |
| | | | | Invoice Net | | 58.73 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90731379 | 41450 | | |
| | | | | Libr M & O | AV Matrl | 59.94 | | | |
| | | | | Invoice Net | | 59.94 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90731390 | 41451 | | |
| | | | | Libr M & O | AV Matrl | 27.74 | | | |
| | | | | Invoice Net | | 27.74 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90749673 | 41991 | | |
| | | | | Libr M & O | AV Matrl | 20.98 | | | |
| | | | | Invoice Net | | 20.98 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90750006 | 41993 | | |
| | | | | Libr M & O | AV Matrl | 93.71 | | | |
| | | | | Invoice Net | | 93.71 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90750524 | 41994 | | |
| | | | | Libr M & O | AV Matrl | 22.49 | | | |
| | | | | Invoice Net | | 22.49 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90750526 | 41995 | | |
| | | | | Libr M & O | AV Matrl | 119.97 | | | |
| | | | | Invoice Net | | 119.97 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90750527 | 41997 | | |
| | | | | Libr M & O | AV Matrl | 14.99 | | | |
| | | | | Invoice Net | | 14.99 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90750528 | 41998 | | |
| | | | | Libr M & O | AV Matrl | 29.99 | | | |
| | | | | Invoice Net | | 29.99 | | | |
| 229 | MIDWEST TAPE LLC | | | | | | | | |
| | 1 23103100 71470 | | | 00000 | INV 02/25/2013 | 90750529 | 41999 | | |
| | | | | Libr M & O | AV Matrl | 49.47 | | | |
| | | | | Invoice Net | | 49.47 | | | |





02/21/2013 15:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

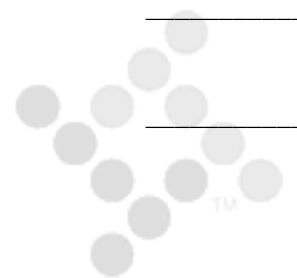
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-----------------------|------------|------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 814.91 | | |
| <u>1232</u> | <u>MIDWESTERN FAMILY MAGA</u> | | | INV | 02/25/2013 | <u>MIDW FAM 2-2013</u> | 41466 | | |
| 1 | 23103100 71420 | 00000 | | Libr M & O Periodicls | | 14.99 | | | |
| | | | | Invoice Net | | 14.99 | | | |
| | | | | | | CHECK TOTAL | 14.99 | | |
| <u>97</u> | <u>MILLER JANITOR SUPPLY</u> | | | INV | 02/25/2013 | <u>063661-00</u> | 41463 | | |
| 1 | 23103100 71024 | 00000 | | Libr M & O Janit Supp | | 176.36 | | | |
| | | | | Invoice Net | | 176.36 | | | |
| <u>97</u> | <u>MILLER JANITOR SUPPLY</u> | | | INV | 02/25/2013 | <u>063662-00</u> | 41464 | | |
| 1 | 23103100 71024 | 00000 | | Libr M & O Janit Supp | | 17.50 | | | |
| | | | | Invoice Net | | 17.50 | | | |
| <u>97</u> | <u>MILLER JANITOR SUPPLY</u> | | | INV | 02/25/2013 | <u>063752-00</u> | 41936 | | |
| 1 | 23103100 71024 | 00000 | | Libr M & O Janit Supp | | 212.30 | | | |
| | | | | Invoice Net | | 212.30 | | | |
| <u>97</u> | <u>MILLER JANITOR SUPPLY</u> | | | INV | 02/25/2013 | <u>063710-00</u> | 41937 | | |
| 1 | 23103100 71024 | 00000 | | Libr M & O Janit Supp | | 106.88 | | | |
| | | | | Invoice Net | | 106.88 | | | |
| | | | | | | CHECK TOTAL | 513.04 | | |
| <u>216</u> | <u>OFFICEMAX INC</u> | | | INV | 02/25/2013 | <u>801058</u> | 42069 | | |
| 1 | 23103100 71020 | 10000 | | Libr M & O Lib Supp | | 78.00 | | | |
| | | | | Invoice Net | | 78.00 | | | |
| | | | | | | CHECK TOTAL | 78.00 | | |
| <u>703</u> | <u>RANDOM HOUSE INC</u> | | | INV | 02/25/2013 | <u>1086305754</u> | 41988 | | |
| 1 | 23103100 71470 | 00000 | | Libr M & O AV Matrl | | 61.50 | | | |
| | | | | Invoice Net | | 61.50 | | | |
| <u>703</u> | <u>RANDOM HOUSE INC</u> | | | INV | 02/25/2013 | <u>1086326580</u> | 42068 | | |
| 1 | 23103100 71470 | 00000 | | Libr M & O AV Matrl | | 28.50 | | | |
| | | | | Invoice Net | | 28.50 | | | |
| | | | | | | CHECK TOTAL | 90.00 | | |
| <u>708</u> | <u>RECORDED BOOKS LLC</u> | | | INV | 02/25/2013 | <u>74672827</u> | 42067 | | |
| 1 | 23103100 71470 | 00001 | | Libr M & O AV Matrl | | 199.00 | | | |
| | | | | Invoice Net | | 199.00 | | | |
| | | | | | | CHECK TOTAL | 199.00 | | |
| <u>722</u> | <u>SPRINT</u> | | | INV | 02/25/2013 | <u>385501282-079</u> | 42070 | | |
| 1 | 23103100 71340 | 10000 | | Libr M & O Telecom | | 309.23 | | | |
| | | | | Invoice Net | | 309.23 | | | |
| | | | | | | CHECK TOTAL | 309.23 | | |
| <u>2441</u> | <u>THE BLIND MAN INC</u> | | | INV | 02/25/2013 | <u>22819</u> | 41934 | | |
| 1 | 23103100 70510 | 10000 | | Libr M & O RepMaint B | | 216.92 | | | |
| | | | | Invoice Net | | 216.92 | | | |
| | | | | | | CHECK TOTAL | 216.92 | | |





02/21/2013 15:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|----------------------|------------|-------------------|------------|---------|-------|
| <u>195</u> | <u>THYSSENKRUPP ELEVATOR</u> | 00001 | | INV | 02/25/2013 | <u>3000399889</u> | 41456 | | |
| | 1 <u>23103100 70510 10000</u> | | | Libr M & O | RepMaint B | 27.21 | | | |
| | | | | Invoice Net | | 27.21 | | | |
| | | | | CHECK TOTAL | | 27.21 | | | |
| <u>1751</u> | <u>UNIQUE MANAGEMENT SERV</u> | 00001 | | EFT | 02/25/2013 | <u>233357</u> | 41453 | | |
| | 1 <u>23103100 70690 10000</u> | | | Libr M & O | Purch Serv | 2,112.20 | | | |
| | | | | Invoice Net | | 2,112.20 | | | |
| | | | | CHECK TOTAL | | 2,112.20 | | | |
| <u>2702</u> | <u>WAREHOUSE DIRECT INC</u> | 00001 | | INV | 02/25/2013 | <u>1850865-0</u> | 41940 | | |
| | 1 <u>23103100 71015</u> | | | Libr M & O | Copy Supp | 241.51 | | | |
| | 2 <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 20.78 | | | |
| | 3 <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 8.24 | | | |
| | | | | Invoice Net | | 270.53 | | | |
| | | | | CHECK TOTAL | | 270.53 | | | |
| <u>134</u> | <u>WEBER ELECTRIC INC</u> | 00000 | | INV | 02/25/2013 | <u>9610</u> | 41454 | | |
| | 1 <u>23103100 70510 10000</u> | | | Libr M & O | RepMaint B | 568.93 | | | |
| | | | | Invoice Net | | 568.93 | | | |
| | | | | CHECK TOTAL | | 568.93 | | | |
| <u>2207</u> | <u>WILSON JAMES H</u> | 00000 | | INV | 02/25/2013 | <u>25533</u> | 41465 | | |
| | 1 <u>23103100 70510 10000</u> | | | Libr M & O | RepMaint B | 70.00 | | | |
| | | | | Invoice Net | | 70.00 | | | |
| | | | | CHECK TOTAL | | 70.00 | | | |
| ===== | | | | | | | | | |
| 58 | INVOICES | | | CHECK RUN TOTAL | | 10,668.06 | 10,668.06 | | |
| | | | | CASH ACCOUNT BALANCE | | | 504,863.39 | | |
| ===== | | | | | | | | | |





02/21/2013 15:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|--------------------------------------------|----------|------------------------------------------------------|-------------------------|-----------|-----------|
| 2310 | 2310 | Library Maintenance & 2310-000-00000-000-20510- | LIB Four Seasons | 108.00 | |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70420-10000 | LIB Rentals | 175.00 | 11971.10 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 1,375.94 | 62648.69 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 2,811.74 | 22055.83 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71010-10000 | LIB Office Supplies | 29.02 | 143930.48 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71013- | LIB Computer Supplies | 1,308.09 | 22368.44 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71015- | LIB Copier Supplies | 241.51 | 3471.90 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71020-10000 | LIB Library Supplies | 298.60 | 32012.39 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71024- | LIB Janitorial Supplie | 513.04 | 48.94 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71340-10000 | LIB Telecommunications | 1,025.10 | 13043.45 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71420- | LIB Periodicals | 14.99 | 5103.12 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71430- | LIB Adult Books | 1,663.12 | 56063.63 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 1,103.91 | 25621.16 |
| | | | FUND TOTAL | 10,668.06 | |
| CASH ACCOUNT 0001 10032 BALANCE 504,863.39 | | | | | |
| | | | CHECK RUN SUMMARY TOTAL | 10,668.06 | |
| | | | GRAND TOTAL | 10,668.06 | |

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





02/21/2013 15:32
fwatts

CITY OF BLOOMINGTON, IL
MFT02252013

PG 1
apwarrnt

DATE: 02/25/2013 CHECK RUN: 02252013 AMOUNT: \$ 40,770.32

City of Bloomington Check Run





02/21/2013 15:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02252013 02/25/2013 DUE DATE: 03/14/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------------|--------------|-------|----|-------------|------------|-----------------------------------|----------|---------|------------|
| 118 STARK EXCAVATING INC | | | | | | | | | |
| 1 20300300 72530 | | 00001 | | INV | 01/16/2013 | PAY REQ #12 - MFT | 41136 | | |
| | | | | Mt Fuel Tx | St Const | 40,770.32 | | | |
| | | | | Invoice Net | | 40,770.32 | | | |
| | | | | | | CHECK TOTAL | | | 40,770.32 |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | | | 40,770.32 |
| | | | | | | CASH ACCOUNT BALANCE | | | 544,295.81 |
| ===== | | | | | | | | | |





02/21/2013 15:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02252013 02/25/2013

DUE DATE: 03/14/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---------------------------|--------------------------------|------------------|
| 2030 | 20300300 | Motor Fuel Tax | | |
| | | 2030-000-20300-300-72530- | | |
| | | MFT Street Const and I | 40,770.32 | 1953224.29 |
| | | FUND TOTAL | 40,770.32 | |
| CASH ACCOUNT | 0001 10052 | BALANCE | 544,295.81 | |
| | | | <u>CHECK RUN SUMMARY TOTAL</u> | <u>40,770.32</u> |
| | | | <u>GRAND TOTAL</u> | <u>40,770.32</u> |

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





02/13/2013 12:21
fwatts

CITY OF BLOOMINGTON, IL
GEN02132013E

PG 1
apwarrnt

DATE: 02/13/2013 CHECK RUN: 02132013 AMOUNT: \$ 46,343.60

City of Bloomington Check Run





02/13/2013 12:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132013 02/13/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|--------------------------|-------|----|-------------|-------------|----------------------------|---------------|-----------|-------|
| | | | | | | CHECK TOTAL | .00 | | _____ |
| <u>999017</u> | <u>STEPHEN BROWN</u> | | | | | | | | |
| | 1 <u>10015110 70632</u> | | | | | | | | |
| | | 00000 | | INV | 02/13/2013 | <u>ALEXANDRIA 3/13</u> | 40899 | | |
| | | | | Pol Admin | Pro Develop | 407.50 | | | |
| | | | | Invoice Net | | 407.50 | | | |
| | | | | | | CHECK TOTAL | 407.50 | | _____ |
| <u>999003</u> | <u>PREMIER PATHOLOGY</u> | | | | | | | | |
| | 1 <u>50100110 54101</u> | | | | | | | | |
| | | 00000 | | INV | 02/13/2013 | <u>OVRPY WTR ACCT 2/13</u> | 41554 | | |
| | | | | Wtr Admin | MWtr Sale | 45,936.10 | | | |
| | | | | Invoice Net | | 45,936.10 | | | |
| | | | | | | CHECK TOTAL | 45,936.10 | | _____ |
| ===== | | | | | | | | | |
| | 2 INVOICES | | | | | CHECK RUN TOTAL | 46,343.60 | 46,343.60 | |
| | | | | | | CASH ACCOUNT BALANCE | 32,087,186.63 | | |
| ===== | | | | | | | | | |





02/13/2013 12:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02132013 02/13/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|-------------------------------------------------|----------------------------------|-------------|
| 1001 | 10015110 | Police Administration 1001-151-15110-200-70632- | POLICE Professional De 407.50 | 20141.67 |
| | | | FUND TOTAL 407.50 | |
| CASH ACCOUNT | 0001 10002 | BALANCE 32,087,186.63 | | |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-54101- | WATER ADMIN Metered Wa 45,936.10 | -1358436.05 |
| | | | FUND TOTAL 45,936.10 | |
| CASH ACCOUNT | 0001 10002 | BALANCE 32,087,186.63 | | |
| | | | CHECK RUN SUMMARY TOTAL | 46,343.60 |
| | | | GRAND TOTAL | 46,343.60 |

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





02/18/2013 15:03
fwatts

CITY OF BLOOMINGTON, IL
BCPA02182013E

PG 1
apwarrnt

DATE: 02/18/2013 CHECK RUN: 02182013 AMOUNT: \$ 100.00

City of Bloomington Check Run





02/18/2013 15:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02182013 02/18/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------|--------------|---|----|----------------------|------------|---------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | .00 | | |
| 21 CITY OF BLOOMINGTON PE | 00000 | | | INV | 02/18/2013 | FD BUYOUT VEGA 2/13 | 42007 | | |
| 1 21101100 71060 20000 | BCPA | | | Food | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | CHECK RUN TOTAL | | 100.00 | 100.00 | | |
| | | | | CASH ACCOUNT BALANCE | | | 43,095.92 | | |
| ===== | | | | | | | | | |





02/18/2013 15:03
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02182013 02/18/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|--------------------------------|-------------------------|-------------|
| 2110 | 21101100 | BCPA | | |
| | | 2110-211-21100-700-71060-20000 | | |
| | | | BCPA Conc/ Program Foo | 100.00 |
| | | | FUND TOTAL | 100.00 |
| CASH ACCOUNT | 0001 10007 | BALANCE | 43,095.92 | 8456.53 |
| | | | CHECK RUN SUMMARY TOTAL | 100.00 |
| | | | GRAND TOTAL | 100.00 |

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





02/13/2013 12:22
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 02/13/2013 CHECK RUN: 02132013 AMOUNT: \$ 27,185.00

City of Bloomington Check Run





02/13/2013 12:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02132013 02/13/2013

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------|--------------|-------|----|-------------|----------------------|----------------|-----------|---------|-------|
| <u>2191</u> BROWN ANTHONY | | | | INV | 02/13/2013 | <u>12213TB</u> | 40071 | | |
| 1 <u>22502520 79020</u> | <u>55000</u> | 00000 | | SFOOR | Loans | 27,185.00 | | | |
| | | | | Invoice Net | | 27,185.00 | | | |
| | | | | | | CHECK TOTAL | 27,185.00 | | |
| ===== | | | | | | | | | |
| 1 | INVOICES | | | | CHECK RUN TOTAL | 27,185.00 | 27,185.00 | | |
| | | | | | CASH ACCOUNT BALANCE | | 13,403.10 | | |
| ===== | | | | | | | | | |





02/13/2013 12:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02132013 02/13/2013

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|-------------------------------------------------------|-------------------------|-------------|
| 2250 | 22502520 | Single Family Owner Oc 2250-225-22520-800-79020-55000 | SFOOR Loans | 49065.00 |
| | | | 27,185.00 | |
| | | | FUND TOTAL | 27,185.00 |
| CASH ACCOUNT | 0001 10023 | BALANCE 13,403.10 | | |
| | | | CHECK RUN SUMMARY TOTAL | 27,185.00 |
| | | | GRAND TOTAL | 27,185.00 |

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



Commerce Pcard January 3, 2013 - February 1, 2013

| Description of Org-Object-Project | Merchant Name | Amount | Notes |
|------------------------------------------|---------------------------|---------------|-------------------------------------------------------------------------------|
| ADMIN Books | PBD ICMA PUBLICATIONS | \$58.95 | Statistics For Public Aministration Book Purchsed through ICMA |
| ADMIN Books | PMI PROJECT MGMT INST | \$5.95 | Project Managment Guid Book. PMI |
| ADMIN Books | PMI PROJECT MGMT INST | \$98.55 | Project Managment Guid Book. PMI |
| ADMIN Membership Dues | EBS | \$160.00 | ILCMA Membership Dues |
| ADMIN Membership Dues | PROJECT MANAGEMENT INSTIT | \$139.00 | Membership Dues for Project Membership Dues |
| ADMIN Membership Dues | ICMA INTERNET | \$1,200.00 | David Hales ICMA Dues Renewal for 1/1/13-12/31/13 |
| ADMIN Membership Dues | IEDC ONLINE | \$345.00 | Membership Dues for International Economic Development Council |
| ADMIN Membership Dues | JIMMY JOHN'S # 1408 | \$60.58 | Lunch with City Interns and City Manager |
| ADMIN Office Supplies | OFFICE MAX | \$37.10 | Shipping Boxes for Candidate Packages |
| ADMIN Office Supplies | AMAZON MKTPLACE PMTS | \$53.99 | Humidifier for Deputy City Manager and Excutive Assist. offices |
| ADMIN Office Supplies | Amazon.com | \$80.14 | Humidifier for Deputy City Manager and Excutive Assist. offices |
| ADMIN Office Supplies | RICOH USA, INC | \$527.94 | Monthly Ricoh charges 12/22/12-1/21/13 |
| ADMIN Office Supplies | RICOH USA, INC | \$302.72 | Monthly Ricoh charges 10/22-11/21/12 |
| ADMIN Office Supplies | RICOH USA, INC | \$509.38 | Monthly Ricoh charges 11/22-12/22/2012 |
| ADMIN Other Misc Expense | WM SUPERCENTER#1125 | \$15.41 | Bottled Water For Council Meetings |
| ADMIN Other Prof and Tech Serv | USPS 16079207029308582 | \$21.55 | Packag sent to Nugent Consulting |
| ADMIN Other Prof and Tech Serv | ENGRAVING EXPRESS | \$143.00 | Plaque for Council Chambers |
| ADMIN Other Prof and Tech Serv | BAUDVILLE INC. | \$109.20 | Employee Recognition |
| ADMIN Periodicals | APA MEMBERSHIPS AND SUBS | \$85.00 | American Planning Association Magazine Renewel |
| ADMIN Professional Develop | NIU OUTREACH | \$95.00 | Registration for Illinois Financial Forecast Forum |
| ADMIN Professional Develop | NIU OUTREACH | \$150.00 | ILCMA Winter Conference Registration |
| ADMIN Professional Develop | PUBLIC RISK MANAGEMENT | \$570.00 | Regestraton for Annual Conference |
| ADMIN Professional Develop | NATIONAL LEAGUE OF CITIES | \$495.00 | Registration for David at National League of Cities Event in Washington DC |
| ADMIN Professional Develop | NATIONAL LEAGUE OF CITIES | \$495.00 | Registration for Fazzini at National League of Cities Event in Washington DC |
| ADMIN Professional Develop | NATIONAL LEAGUE OF CITIES | \$495.00 | Registration for Fazzini at National League of Cities Event in Washington DC |
| ADMIN Professional Develop | FLINGERS PIZZA CO | (\$11.51) | Tax Reimbursement For Purchase Made Last Month Council Meeting |
| ADMIN Professional Develop | PANERA BREAD #1295 | (\$13.72) | Tax Reimbursement For Purchase Made Last Month Lunch Meeting |
| ADMIN Professional Develop | NEW FIRST WOK | \$32.30 | Lunch while holding FY budget meeting |
| ADMIN Professional Develop | AVANTI'S ITALIAN REST | \$25.93 | Lunch while holding FY budget meeting |
| ADMIN Professional Develop | AMERICAN AI 0012375064160 | \$622.60 | Air Fare For Alderman Robert Fazzini For One Voice Trip To Washington DC |
| ADMIN Professional Develop | AMERICAN AI 0012375102126 | \$62.00 | Additional Fare Collection For Air Travel For Alderman Robert Fazzini - One ' |
| ADMIN Professional Develop | AMERICAN AI 0012375538531 | \$433.60 | Air Fare for David for One Voice and NLC Trip to Washington DC |
| ADMIN Professional Develop | AMERICAN AI 0012375581326 | \$117.00 | Air Fare Collection Fee for Rob Fazzini One Voice and NLC Trip to Washingtc |
| ADMIN Telecommunications | VZWRLSS APOCC VISN | \$76.02 | Monthly Verizon wireless charges 12/10/12-1/9/13 |

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| AQUATIC Other Repair & Maint | BRADFORD SUPPLY CO 07 | \$39.48 | Supplies for Holiday Pool |
| AQUATICS Other Supplies | AMERICAN RED CROSS | \$189.00 | Membership Dues |
| AQUATICS Repr/Mtnc Building | FASTENAL COMPANY01 | \$117.93 | Supplies for Holiday Pool |
| BCPA Advertising | ISU VIDETTE | \$428.79 | Advertising for Matisyahu |
| BCPA Beverages | JEWEL #3116 | \$15.37 | food & beverage for Benny Goodman |
| BCPA Beverages | NATURALLY YOURS 2 | \$28.76 | food & beverage for Marc Cohn |
| BCPA Beverages | JEWEL #3116 | \$18.81 | food & beverage for Marc Cohn |
| BCPA Beverages | JEWEL #3116 | \$30.03 | food & beverage for Mountain Heart |
| BCPA Beverages | JEWEL #3116 | \$0.84 | food & beverage for Booker T Jones |
| BCPA Beverages | JEWEL #3116 | \$6.71 | food & beverage for Taylor 2 |
| BCPA Food | GRAND CAFE | \$6.25 | Mountain Heart |
| BCPA Food | JEWEL #3116 | \$8.98 | food & beverage for Benny Goodman |
| BCPA Food | NATURALLY YOURS 2 | \$7.98 | food & beverage for Marc Cohn |
| BCPA Food | JEWEL #3116 | \$88.98 | food & beverage for Marc Cohn |
| BCPA Food | JEWEL #3116 | \$6.00 | food & beverage for Mountain Heart |
| BCPA Food | JEWEL #3116 | \$57.30 | food & beverage for Booker T Jones |
| BCPA Food | JEWEL #3116 | \$76.49 | food & beverage for Taylor 2 |
| BCPA Janitorial Supplies | MILLER JANITOR SUPPLY | \$743.48 | toilet paper, cleaning supplies |
| BCPA Janitorial Supplies | MILLER JANITOR SUPPLY | \$388.31 | toilet paper, cleaners, bags |
| BCPA Membership Dues | ASCAP LICENSE FEE | \$325.50 | Music License/membership |
| BCPA Membership Dues | SESAC INC | \$531.00 | Music License/membership |
| BCPA Membership Dues | NRPA/AMERICAS BACKYARD | \$113.00 | Membership dues for NRPA |
| BCPA Membership Dues | INTERNATIONAL FACILITY M | \$301.00 | membership dues |
| BCPA Office Supplies | RICOH USA, INC | \$112.11 | Monthly Ricoh charges 11/30-12/30/2012 |
| BCPA Other Supplies | MENARDS 3072 | \$293.90 | Plywood for cable carts |
| BCPA Other Supplies | THE HOME DEPOT #6987 | \$101.29 | Wet Vac |
| BCPA Other Supplies | EAST ST HARDWARE & TOO | \$36.99 | Tape and paint brushes |
| BCPA Other Supplies | FASTENAL COMPANY01 | \$11.55 | S Hooks for Curtains |
| BCPA Other Supplies | LOWES #01203 | \$36.92 | Tools for shop |
| BCPA Other Supplies | INTERSTATE BATTERY BLMGT | \$56.70 | Batteries fir mics |
| BCPA Other Supplies | RADIOSHACK 00161034 | \$9.49 | Contact cleaner |
| BCPA Other Supplies | SHAMROCK CONTROLS01 OF 01 | \$45.12 | Control buttons |
| BCPA Other Supplies | FARM & FLEET BLOOMINGTON | \$12.77 | WD 40 and other cleaners |
| BCPA Postage | UPS (800) 811-1648 | \$40.48 | Shipping amp for repair. |
| BCPA Postage | USPS 16079295519303213 | \$45.00 | stamps for volunteer usher mailing |
| BCPA Postage | USPS 16079295519303213 | \$45.00 | stamps for volunteer usher mailing |
| BCPA Postage | USPS 16079207029308582 | \$270.00 | Box Office postage |

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| BCPA Printing and Binding | FEDEXOFFICE 00002402 | \$4.50 | printing of posters for Marc Cohn |
| BCPA Printing and Binding | FEDEXOFFICE 00002402 | \$18.00 | Printing for Booker T |
| BCPA Rentals | EASTLIGHT THEATRE | \$50.00 | Strobe Light for Mike Burbiglia |
| BCPA Repr/Mtnc Building | HILL RADIO INC | \$1,725.00 | six radios and charging base |
| BCPA Repr/Mtnc Building | FASTENAL COMPANY01 | \$52.00 | ear plugs |
| BCPA Repr/Mtnc Building | EAST ST HARDWARE & TOO | \$15.29 | repair kit |
| BCPA Repr/Mtnc Building | MILLER JANITOR SUPPLY | \$58.28 | gloves |
| BCPA Repr/Mtnc Building | EMMETT-SCHARF ELECTRIC | \$118.54 | light bulbs |
| BCPA Repr/Mtnc Building | FILTRINE MANUFACTURING C | \$1,123.00 | annual replacement filter system for water fountains |
| BCPA Repr/Mtnc Building | FILTRINE MANUFACTURING C | (\$200.00) | credit for returned filter containers |
| BCPA Repr/Mtnc Building | BELLAS LANDSCAPING | \$170.00 | plowing of lots |
| BCPA Repr/Mtnc Building | REPUBLIC SERVICES TRASH | \$237.21 | garbage service |
| BCPA Repr/Mtnc Building | BELLAS LANDSCAPING | \$65.00 | salting lot |
| BCPA Repr/Mtnc Building | BELLAS LANDSCAPING | \$170.00 | salting of lots |
| BCPA Repr/Mtnc Building | CORN BELT PLUMBING INC | \$810.00 | backflow inspection for BCPA as per code |
| BCPA Repr/Mtnc Building | KOLDAIRE RESTAURANT COMPA | \$118.27 | kitchen sink waste valve |
| BCPA Repr/Mtnc Building | EAST ST HARDWARE & TOO | \$19.18 | plumbing supplies for kitchen sink |
| BCPA Repr/Mtnc Building | MENARDS 3072 | \$42.14 | tool pegs |
| BCPA Telecommunications | SUPERMEDIA DIR ADV | \$66.00 | Cultural District Box Office Call Center Yellow Pages Advertising |
| BS Professional Development | JIMMY JOHN'S # 1408 | \$61.95 | Lunch for Budget meeting |
| BS Professional Development | OCCUPATIONAL TRAINING | \$190.00 | Asbestos Building Inspector refresher course to keep existng license curren |
| BS Temporary Services | BUILDING AND FIRE CODE | \$4,380.00 | Temporary inspector John Hill |
| CC Office Supplies | TOTALBARCODE.COM | \$49.10 | MiniMag magnetic stripe reader for clocking in/out Order #TB319383 |
| CC Repr/Mtnc Building | INTERSTATE BATTERY BLMGT | \$193.46 | batteries for exit & emergency lights in creativity center |
| CC Repr/Mtnc Building | SPRINGFIELD ELECTRIC 2 | \$22.38 | exit lamps for cc building |
| CC Telecommunications | SUPERMEDIA DIR ADV | \$30.50 | Yellow Pages Advertising |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$770.90 | Invoices 20493704 Dated 12/24/12, 20493707 Dated 12/24/12 & 20492248 |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$200.30 | Invoice 20495849 Dated 12/28/12 Various Notices Please note amount is le |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$279.70 | Invoice 20493340 Dated 12/19/12 Various Notices |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$140.20 | Invoice 20496513 Dated 12/31/12 Various Notices |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$856.30 | Invoice 20496189 Dated 12/31/12 Various Notices Amount less then invoic |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$78.20 | Invoice 20499512 Dated 1/15/13 Various Notices |
| CLERK Advertising | CENTRAL IL NEWSPAPER GRP | \$510.50 | Invoices: 20501593 Dated 1/22/13, 20501612 Dated 1/22/13 Various Notic |
| CLERK Imaging | HOV SERVICES INC | \$4,510.43 | Invoice 0000302910 & 0000302909 Dated 11/30/12 Archival Process for HF |
| CLERK Office Supplies | RICOH USA, INC | \$272.00 | Monthly Ricoh charges 12/22/12-1/21/13 |
| CLERK Office Supplies | RICOH USA, INC | \$300.73 | Monthly Ricoh charges 10/22-11/21/12 |
| CLERK Office Supplies | RICOH USA, INC | \$401.41 | Monthly Ricoh charges 11/22-12/22/2012 |

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| CLERK Rentals | PITNEY BOWES 001N | \$2,193.00 | Invoice 6966493-JA13 Dated 1/13/13 Postage Machine Rental |
| COMM CNTR Membership Dues | NATIONAL ACADEMY OF EMD | \$100.00 | membershi pdues |
| COMM CNTR Membership Dues | NATIONAL ACADEMY OF EMD | \$15.00 | membership dues |
| COMM CNTR Other Purch Serv | LANGUAGE LINE SERVICES | \$53.40 | Interpretation fees |
| COMM CNTR Periodicals | PAYPAL IPC | \$5.00 | Educational materials |
| COMM CNTR Prof Develop | PAYPAL MABASILLINO | \$110.00 | conference registration for D. Wolf |
| COMM CNTR Prof Develop | MEDICAL PRIORITY CONSULT | \$320.00 | PDC course registration |
| COMM CNTR Telecomm | VZWRLSS APOCC VISN | \$200.76 | Monthly Verizon wireless charges 12/10/12-1/9/13 |
| DGC Repr/Mtn Equipmt Other | LOWES #01203 | \$47.17 | Supplies for Den |
| DGC Repr/Mtn Equipmt Other | MENARDS 3072 | \$191.76 | Supplies for Golf Course |
| DGC Telecommunications | SUPERMEDIA DIR ADV | \$109.00 | Yellow Pages Advertising |
| ECON DEV Other Prof/Tech Serv | ICSC | \$25.00 | Ticket Purchase for Economic Development Council Event |
| ENG ADMIN Janitorial Supplies | MILLER JANITOR SUPPLY | \$149.06 | Paper Towels for the restroom. |
| ENG ADMIN Maint and Repr | LAWSON PRODUCTS | \$191.43 | Sweeping compound and two drill bits |
| ENG ADMIN Maint and Repr | SPRINGFIELD ELECTRIC 2 | \$337.92 | Bulbs and ballast for luminaires on Veterans Parkway |
| ENG ADMIN Maint and Repr | MENARDS 3072 | \$69.44 | Red lights for Downtown. Heritage Enterprise and the History Museum. |
| ENG ADMIN Maint and Repr | LOWES #01203 | \$29.88 | Red lights for Downtown. Heritage Enterprise and the History Museum |
| ENG ADMIN Maint and Repr | SPRINGFIELD ELECTRIC 2 | \$397.20 | Shades for street lights |
| ENG ADMIN Maint and Repr | SPRINGFIELD ELECTRIC 2 | \$837.99 | Street light lenses for Downtown. |
| ENG ADMIN Maint and Repr | KIRBY RISK ELECTRICAL SUP | \$1.64 | Receptacles and cover for TV in engineering. |
| ENG ADMIN Maint and Repr | FASTENAL COMPANY01 | \$115.16 | Wrenches |
| ENG ADMIN Maint and Repr | KIRBY RISK ELECTRICAL SUP | \$239.87 | Tools for truck 95. |
| ENG ADMIN Maint and Repr | EAST ST HARDWARE & TOO | \$407.54 | Cordless drill for truck 95. |
| ENG ADMIN Membership Dues | UNIVERSITY OF ILLINOIS | \$500.00 | T.H.E. conference registration for: Kothe, Waller, Meizelis, Otto, Kallevig |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | \$100.00 | Registration for Transportation and Highway Engineering Conference-Kevin |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | \$100.00 | Registration for Transportation and Highway Engineering Conference-Ryan |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | \$100.00 | Registration for Transportation and Highway Engineering Conference-Russ |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | \$100.00 | Registration for Transportation and Highway Engineering Conference |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | \$100.00 | Registration for Transportation and Highway Engineering Conference |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | (\$100.00) | T.H.E. conference registration refund |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | (\$100.00) | T.H.E. conference registration refund |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | (\$100.00) | T.H.E. conference registration refund |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | (\$100.00) | T.H.E. conference registration refund |
| ENG ADMIN Membership Dues | U OF IL ONLINE PAYMENT | (\$100.00) | T.H.E. conference registration refund |
| ENG ADMIN Office Supplies | RICOH USA, INC | \$130.10 | Monthly Ricoh charges 12/22/12-1/21/13 |
| ENG ADMIN Office Supplies | RICOH USA, INC | \$141.93 | Monthly Ricoh charges 10/22-11/21/12 |
| ENG ADMIN Office Supplies | RICOH USA, INC | \$71.71 | Monthly Ricoh charges 11/30-12/30/2012 |

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| ENG ADMIN Office Supplies | RICOH USA, INC | \$175.25 | Monthly Ricoh charges 11/22-12/22/2012 |
| ENG ADMIN Other Prof and Tech | HOLIDAY INN EXP MATTOON | \$85.47 | training classes lodging for R. Waller |
| ENG ADMIN Other Prof and Tech | HOLIDAY INN EXP MATTOON | \$85.47 | training classes lodging for R. Otto |
| ENG ADMIN Other Prof and Tech | HOLIDAY INN EXP MATTOON | \$85.47 | training classes lodging for J. Ftacek |
| ENG ADMIN Other Prof and Tech | HOLIDAY INN EXP MATTOON | \$85.47 | training classes lodging for J. Kohl |
| ENG ADMIN Printing and Binding | THE COPY SHOP | \$38.70 | report copies |
| ENG ADMIN Professional Develop | HOLIDAY INNS EXPRESS | \$256.41 | lodging for Concrete I training classes in Palatine, IL |
| ENG ADMIN Repr/Mtnc Building | FARM & FLEET BLOOMINGTON | \$26.78 | supplies for engineering kiosk |
| FIN Office Supplies | OFFICE DEPOT #513 | \$11.78 | Office Supplies for Finance |
| FIN Office Supplies | RICOH USA, INC | \$59.35 | Monthly Ricoh charges 12/22/12-1/21/13 |
| FIN Office Supplies | RICOH USA, INC | \$47.26 | Monthly Ricoh charges 10/22-11/21/12 |
| FIN Office Supplies | RICOH USA, INC | \$47.99 | Monthly Ricoh charges 11/22-12/22/2012 |
| FIN Other Purchased Services | GOVERNMENT FINANCE OFFIC | \$580.00 | CAFR - Participant Application Fee |
| FIN Postage | 1800GOFEDEX 10010007 | \$18.51 | Invoice 212701042 Dated 12/27/12 Various Shipments |
| FIN Professional Development | NIGP.ORG | \$460.00 | CPPB Online Prep Course through NIGP for M.Shafer |
| FIN Professional Development | POTBELLY 058 | \$22.80 | Business Meeting/Lunch |
| FIN Professional Development | NIGP.ORG | \$147.00 | CPPB Prep guide and two day shipping for Catherine Link |
| FIRE Books | PBD ICMA PUBLICATIONS | \$159.00 | Purchased 2 Books from ICMA Publications - Managing Fire and Emergency |
| FIRE Books | Amazon.com | \$94.58 | Purchased three (3) books: The Fire Athlete Fitness Program, Fire Service W |
| FIRE Janitorial Supplies | FARM & FLEET BLOOMINGTON | \$54.99 | See Split |
| FIRE Janitorial Supplies | WM SUPERCENTER#3459 | \$127.34 | Purchased janitorial supplies for the Stations. (kleenes, Bleach, Armor All, R |
| FIRE Maintenance and Repair Su | EAST ST HARDWARE & TOO | \$79.78 | Purchased blue tarp lights & brass stencil letters. See Split |
| FIRE Maintenance and Repair Su | ALEXANDER LUMBER CO | \$12.45 | Purchased office lamps & clips for medical bag straps. Invoice 395096 Dater |
| FIRE Maintenance and Repair Su | LOWES #01203 | \$100.98 | Purchased misc. items - Paint, Weather Stripping, Clear Silicone and 3 towel |
| FIRE Maintenance and Repair Su | CRESCENT ELECTRIC 025 | \$308.11 | Flag pole lights & 1 - 250' Roll of extension wire for E-6. Order # 025-44232: |
| FIRE Maintenance and Repair Su | CRESCENT ELECTRIC 025 | \$171.40 | Purchased end cords for E-6. Sales # 025-443140-00 Dated 1/23/2013 |
| FIRE Maintenance and Repair Su | CRESCENT ELECTRIC 025 | \$63.67 | Purchased 6 Lamps/Bulbs for Station # 6 and 1 roll of Electrical Tape to Mar |
| FIRE Maintenance and Repair Su | LOWES #01203 | \$27.97 | Purchased misc. supplies. Trans # 71052601 Dated 1/24/2013 |
| FIRE Maintenance and Repair Su | INTERSTATE BATTERY BLMGT | \$16.74 | Purchased (1) bulb and (1) battery for Vulcan lite off of HazMat 1. Invoice 1! |
| FIRE Maintenance and Repair Su | EAST ST HARDWARE & TOO | \$123.48 | Purchased blue tarp lights & brass stencil letters. See Split |
| FIRE Medical Supplies | ROCKFORD IND WELDNG SP | \$39.94 | Purchased medical oxygen for Station #4. Invoice #03014699 Dated 12/31 |
| FIRE Medical Supplies | ROCKFORD IND WELDNG SP | \$40.80 | Purchased medical nitrogen & oxygen for Station #3. Invoice #03014698 [|
| FIRE Medical Supplies | ROCKFORD IND WELDNG SP | \$56.81 | Purchased medical nitrogen & oxygen for Station #1. Invoice #03014694 [|
| FIRE Medical Supplies | ROCKFORD IND WELDNG SP | \$17.40 | Purchased medical oxygen for Station #3. Invoice #03011970 Dated 12/21 |
| FIRE Medical Supplies | ROCKFORD IND WELDNG SP | \$44.16 | Purchased medical oxygen for Station #2. Invoice #03014697 Dated 12/31 |
| FIRE Medical Supplies | HENRY SCHEIN | \$56.00 | Purchased medical supplies for Station # 2. Invoice #4388846-02 Dated 12, |
| FIRE Medical Supplies | HENRY SCHEIN | \$180.00 | Purchased medical supplies for Station #2. Invoice # 6976728-01 Dated 01/ |

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| FIRE Medical Supplies | HENRY SCHEIN | \$89.10 | Purchased medical supplies for Station # 2. Invoice # 3085561-02 Dated 01/ |
| FIRE Medical Supplies | HENRY SCHEIN | \$183.54 | Purchased medical supplies for Station #2. Invoice # 61136-01 Dated 01/09, |
| FIRE Medical Supplies | HENRY SCHEIN | \$1,236.24 | Purchased medical supplies for Station #2. Invoice # 8903859-01 Dated 1/1 |
| FIRE Medical Supplies | HENRY SCHEIN | \$153.00 | Purchased medical supplies for Station #2. Invoice # 8904009-01 Dated 1/1 |
| FIRE Medical Supplies | HENRY SCHEIN | \$1,152.33 | Purchased medical supplies for Station #2. Invoice # 9786853-01 Dated 1/1 |
| FIRE Medical Supplies | HENRY SCHEIN | \$210.00 | Purchased medical supplies for Station #2. Invoice # 6017801-01 Dated 1/1 |
| FIRE Medical Supplies | TRI-ANIM HEALTH SERVIC | \$388.35 | Medical Supplies for Station # 2. Invoice # 60976201 Dated 1/22/2013 |
| FIRE Medical Supplies | ZOLL MEDICAL CORP | \$787.80 | Purchased medical supplies for Station # 2. Invoice # 1974696 Dated 1/15/ |
| FIRE Medical Supplies | PHYSIO CONTROL INC | \$600.00 | Purchased Medical Supplies for Station # 2. PO Number Vaughn Dated 1/2 |
| FIRE Medical Supplies | HENRY SCHEIN | \$782.52 | Medical Supplies for Staion # 2. Invoice # 2394916-01 Dated 1/30/2013 |
| FIRE Medical Supplies | INTERSTATE BATTERY BLMGT | \$174.94 | Purchased a battery for AED. Invoice 197468 Dated 01/04/2013 (Please no |
| FIRE Medical Supplies | INTERSTATE BATTERY BLMGT | (\$3.00) | Refund for overcharge on invoice # 197468. Invoice # 0017 Dated 01/08/20 |
| FIRE Office Supplies | RICOH USA, INC | \$48.76 | monthly Ricoh charges 5/18/12-11/17/2012 |
| FIRE Office Supplies | RICOH USA, INC | \$63.50 | monthly Ricoh charges 5/18/12-11/17/2012 |
| FIRE Office Supplies | RICOH USA, INC | \$51.24 | monthly Ricoh charges 5/18/12-11/17/2012 |
| FIRE Office Supplies | RICOH USA, INC | \$94.37 | monthly Ricoh charges 5/18/12-11/17/2012 |
| FIRE Office Supplies | RICOH USA, INC | \$360.00 | monthly Ricoh charges 5/18/12-11/17/2012 |
| FIRE Office Supplies | RICOH USA, INC | \$122.97 | Monthly Ricoh charges 12/22/12-1/21/13 |
| FIRE Office Supplies | RICOH USA, INC | \$114.18 | Monthly Ricoh charges 10/22-11/21/12 |
| FIRE Office Supplies | RICOH USA, INC | \$147.24 | Monthly Ricoh charges 11/22-12/22/2012 |
| FIRE Other Supplies | ROCKFORD IND WELDNG SP | \$18.86 | Purchased medical nitrogen & oxygen for Station #3. Invoice #03014698 [|
| FIRE Other Supplies | CONTAINERSTORE.COM | \$148.21 | Purchased 4 Short Wide Drawer White for the Medic Units. Order # 89910: |
| FIRE Postage | THE UPS STORE 4486 | \$57.25 | Shipping fee to mail out HazMat detection sensor for repair. Trans # 4630 D |
| FIRE Postage | USPS 16079207029308582 | \$5.90 | Postage fee to mail out weekly Accumed packet to the Accumed Group. Tra |
| FIRE Postage | USPS 16079207029308582 | \$5.90 | Postage fee to mail out weekly Accumed packet to the Accumed Group. Tra |
| FIRE Postage | USPS 16079207029308582 | \$5.90 | Postage fee to mail out weekly Accumed packet to the Accumed Group. Tra |
| FIRE Postage | USPS 16079207029308582 | \$5.60 | Postage fee to mail out the AccuMed packet to The AccuMed Group. Trans |
| FIRE Professional Development | EMERGENCY MEDICAL PRODUC | \$1,679.00 | Purchased 2 Simulaids Pediatric ALS Trainers. Invoice # 1527611 Dated 1/2 |
| FIRE Professional Development | PAYPAL MABASILLINO | \$110.00 | Registration fee for Les Siron to attend the MABAS/ITTF 2013 Command Co |
| FIRE Professional Development | ILLINOIS COLLEGE OF EM | \$150.00 | Registration fee for C. Casagrande and C. Matteson to attend 2013 Emerger |
| FIRE Professional Development | FIRE FINDINGS LLC | \$1,190.00 | Registration fee for C. Casagrande and A. Ehrhart to attend the Residential I |
| FIRE Protective Wear | WW GRAINGER | \$160.08 | Purchased (24) Safety Glasses Scratch resistant Smoke in color. Order # 117 |
| FIRE Repr/Mtn Building | SQ MOBILE LOCK SOLUTIONS | \$78.95 | Repairs of lock on the east kitchen door at Station # 3. Invoice # 169 Dated |
| FIRE Repr/Mtn Equipmt Other T | NYBAKKE VACUUM | \$183.44 | Repairs of #4's station vacuum. Receipt # 30607 Dated 1/16/2013 |
| FIRE Repr/Mtn Equipmt Other T | PARTS DEPOT COMPANY | \$175.00 | Repairs to Station #4's oven door. Invoice # 170780 & 170907 Dated 01/02/ |
| FIRE Repr/Mtn Equipmt Other T | TREAD TECH | \$215.00 | Repiar of workout equipment at Headquarters Station. . Invoice # 3584 Dat |
| FIRE Repr/Mtn Equipmt Other T | MIDWEST EQUIPMENT-NORMAL | \$166.50 | Repairs of QV8000 saw off of E-1. Invoice # 43447 Dated 01/11/2013 |

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| FIRE Telecommunications | WSA DISTRIBUTING INC | \$474.88 | Kyocera replacement cellphone batteries Order #101053 |
| FIRE Telecommunications | AMZ Newyorkcellphone | \$120.76 | Cell phone batteries |
| FIRE Telecommunications | ACCESSORYGEEKS.COM | \$6.99 | Universal mobile cell phone battery charger |
| FIRE Telecommunications | ACCESSORYGEEKS.COM | \$83.88 | (12) Universal mobile cell phone battery charger |
| FIRE Telecommunications | VZWRLSS APOCC VISN | \$1,094.36 | Monthly Verizon wireless charges 12/10/12-1/9/13 |
| FIRE Uniforms | AMAZON MKTPLACE PMTS | \$89.00 | AIR-TAC Oxford Black Work Shoe - Leatherbull for Deputy Chief Siron. Conf |
| FIRE Vehicle and Equipment | LEVINE AUTO & TRUCK PA | \$105.85 | Purchase Blg Easy Hoos for Engine # 6. Invoice # 783457 Dated 1/15/2013 |
| FIRE Vehicle and Equipment | MENARDS 3072 | \$17.97 | Purchased tool & counter top for E-6 EMS Rm. Trans # 3303 Dated 1/20/20 |
| FIRE Vehicle and Equipment | MENARDS 3072 | \$154.37 | Purchased tool & counter top for E-6 EMS Rm. Trans # 3303 Dated 1/20/20 |
| FIRE Vehicle and Equipment | SEARS ROEBUCK 2840 | \$61.96 | Purchased a garden hose and nozzle for Geo Thermo Heat Maintenance. S |
| FIRE Vehicle and Equipment | EAST ST HARDWARE & TOO | \$124.68 | Purchased 12 blue tarps @ \$10.39 each. Trans # B42239 Dated 1/15/2013 |
| FIRE Vehicle and Equipment | FARM & FLEET BLOOMINGTON | \$27.99 | See Split |
| FIRE Vehicle and Equipment | SEARS ROEBUCK 2840 | \$493.28 | Purchased tools for E-6. Sales Check # 028405437621 Dated 01/14/2013 |
| FIRE Vehicle and Equipment | CARQUEST 01027945 | \$7.56 | Purchased a Valve tool for E-6 and a Tire Depth Gage for the Mtn. Coordin. |
| FIRE Vehicle and Equipment | MENARDS 3072 | \$184.88 | Purchased plug ends for Engine 6 and more tools for Engine 6. Receipt # 90 |
| FIRE Vehicle and Equipment | MENARDS 3072 | \$77.67 | Purchased tool & counter top for E-6 EMS Rm. Trans # 3303 Dated 1/20/20 |
| FLEET Repr/Mtn. Licensed Vehic | IL SECRETARY OF STATE | \$116.39 | license plates |
| FLEET Repr/Mtn. Licensed Vehic | IL SECRETARY OF STATE | \$791.27 | Titles and plates |
| FLEET Repr/Mtn. Licensed Vehic | IL SECRETARY OF STATE | \$107.20 | title and plates for new vehicles |
| FLEET Repr/Mtn. Licensed Vehic | NEAL TIRE AUTO SERVICE MA | \$54.00 | tire repair for engineering Dodge van |
| FLEET Vehicle and Equipment | TRACTOR-SUPPLY-CO #0102 | \$39.96 | parts for fleet |
| FLEET Vehicle and Equipment | FARM & FLEET BLOOMINGTON | \$110.48 | parts for fleet |
| FLEET Vehicle and Equipment | NORDINES HEATING & COOLIN | \$19.99 | parts for fleet |
| FLEET Vehicle and Equipment | MONTAGE ENTERPRISES INC. | \$414.00 | parts for fleet |
| FLEET Vehicle and Equipment | FORCE AMERICA DISTRIB LLC | \$91.33 | parts for fleet |
| FLEET Vehicle and Equipment | All Products Automotive | \$258.40 | parts for fleet |
| FLEET Vehicle and Equipment | AMAZON MKTPLACE PMTS | \$79.75 | parts for fleet |
| FLEET Vehicle and Equipment | AMAZON MKTPLACE PMTS | \$677.99 | parts for fleet |
| FLEET Vehicle and Equipment | ACME - DECATUR | \$579.54 | parts for vehicles |
| FLEET Vehicle and Equipment | All Products Automotive | \$116.53 | Parks for Fleet |
| HR Advertising | IPRA | \$150.00 | Illinois Parks and Recreation Association Advertisement for Marketing Man |
| HR Advertising | IPRA | \$150.00 | Illinois Parks and Recreation Association Advertisement for Pepsi Ice Center |
| HR Advertising | BOXWOOD TECH | \$244.00 | National Recreation and Park Association Advertisement for Marketing Mar |
| HR Advertising | BOXWOOD TECH | \$244.00 | National Recreation and Park Association Advertisement for Pepsi Ice Cente |
| HR Advertising | BGC backgroundchecks.com | \$13.95 | Background Check for Zookeeper position |
| HR Community Relations | WM SUPERCENTER#3459 | \$43.69 | Frames and Gift Bags for King Program |
| HR Community Relations | HOBBY-LOBBY #0187 | \$20.00 | Frames for MLK program |

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| HR Community Relations | FGB ENTERTAINMENT, INC | \$375.00 | Car Service for MLK Speaker |
| HR Community Relations | B & B AWARDS & RECOGNITI | \$103.40 | For Martin Luthier King Program |
| HR Employee Relations | TWIN CITY AWARDS | \$87.00 | Retirement Plaque for Chief Randall McKinley |
| HR Employee Relations | PAPA JOHNS #0107 | \$42.83 | First Place Best Chili - Chili Cookoff 2012 Pizza for Ten |
| HR Employee Relations | JANETS CAKES INC | \$21.00 | Second Place Best Chili - Chili Cookoff 2012 Cupcakes |
| HR Office Supplies | RICOH USA, INC | \$30.11 | Monthly Ricoh charges 12/22/12-1/21/13 |
| HR Office Supplies | RICOH USA, INC | \$17.30 | Monthly Ricoh charges 10/22-11/21/12 |
| HR Office Supplies | RICOH USA, INC | \$33.59 | Monthly Ricoh charges 11/22-12/22/2012 |
| HR Other Medical Services | WEIGHTWATCHERS INT'L | \$39.36 | Weight Watchers: 1 Monthly Pass, 2 Online |
| HR Printing and Binding | THE COPY SHOP | \$13.25 | For MLK Program |
| HR Travel | AVANTI'S ITALIAN REST | \$33.10 | 699 Negotiations Lunch |
| ICE CNTR Food | WM SUPERCENTER#3459 | \$37.00 | Food for Snack Bar |
| ICE CNTR Office Supplies | RICOH USA, INC | \$27.01 | Monthly Ricoh charges 12/22/12-1/21/13 |
| ICE CNTR Office Supplies | RICOH USA, INC | \$26.47 | Monthly Ricoh charges 10/22-11/21/12 |
| ICE CNTR Office Supplies | RICOH USA, INC | \$25.57 | Monthly Ricoh charges 11/22-12/22/2012 |
| ICE CNTR Other Supplies | JOHNSTON'S | \$90.00 | Supplies for Hockey |
| ICE CNTR Other Supplies | JOHNSTON'S | \$986.00 | Hockey Equipment |
| ICE CNTR Other Supplies | JOHNSTON'S | \$160.00 | Hockey Equipment |
| IS Membership Dues | WEBEX WEBEX.COM | \$168.00 | Monthly Webex charges |
| IS Membership Dues | RI RHAPSODY NAPSTER | \$14.95 | Rhapsody/Napster Monthly Billing |
| IS Office Supplies | AMAZON MKTPLACE PMTS | \$11.95 | HP Photosmart R817 Digital Camera Battery Order #106-8994763-6412224 |
| IS Office Supplies | AMAZON MKTPLACE PMTS | \$44.95 | ERC-41 black ribbon for H6000 printer 10-pack Order 107-2343398-216502 |
| IS Office Supplies | AMAZON MKTPLACE PMTS | \$26.43 | ERC32B Black POS Ribbon 12 pack for H6000III printer Order #107-6811426 |
| IS Office Supplies | Amazon.com | (\$47.76) | Refund for returned monitor privacy screen that didn't fit from order # 105- |
| IS Office Supplies | AMAZON MKTPLACE PMTS | \$53.99 | 19" Monitor privacy screen Order # 107-3868011-3620203 |
| IS Office Supplies | WWW.NEWEGG.COM | \$51.87 | (13) 1.5' USB cable extension Order #168310644 |
| IS Office Supplies | AMAZON MKTPLACE PMTS | \$29.09 | Logitech wireless mouse M310 Order #002-3478253-9605864 dated 1/10/13 |
| IS Office Supplies | WWW.NEWEGG.COM | \$172.69 | (2)JATON Video graphics card Order 149306336 dated 1/24/2013 |
| IS Office Supplies | RICOH USA, INC | \$95.71 | Monthly Ricoh charges 12/22/12-1/21/13 |
| IS Office Supplies | RICOH USA, INC | \$46.52 | Monthly Ricoh charges 10/22-11/21/12 |
| IS Office Supplies | RICOH USA, INC | \$72.59 | Monthly Ricoh charges 11/22-12/22/2012 |
| IS Office Supplies | MNJTECHNOLOGIESDIRECT | \$3,354.23 | (11)HP Scanjet 3000 Scanner (invoice not recd as of 1/30/2013) |
| IS Office Supplies | ICC BUSINESS PRODUCTS | \$1,819.23 | Toner Supplies Invoice #SI-593544 dated 11/27/2012 |
| IS Office Supplies | MNJTECHNOLOGIESDIRECT | \$1,205.44 | HP 645A Cyan Toners (invoice not recd as of 2/5/13) |
| IS Office Supplies | MNJTECHNOLOGIESDIRECT | \$3,175.14 | Toner supplies (invoice not rcvd as of 2/5/13) |
| IS Office Supplies | MNJTECHNOLOGIESDIRECT | \$102.83 | Toner SUPplies (invoice not recvd as of 2/5/13) |
| IS Office Supplies | BATTERIES PLUS #27 | \$99.96 | (4) 12V UPS replacement batteries for Water Invoice #279-242657 dated 1/10/13 |

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| IS Office Supplies | BATTERIES PLUS #27 | \$99.96 | Replacement UPS batteries for Water Invoice #279-244039 dated 1/31/20: |
| IS Postage | 1800GOFEDEx 10010007 | \$36.96 | Invoice 2-139-52899 Dated 1/10/13 Various Shipments |
| IS Postage | 1800GOFEDEx 10010007 | \$25.58 | Invoice 215466486 Dated 1/24/13 Various Shipments |
| IS Repr/Mtnc Office & Computer | BITGRAVITY INC | \$539.35 | Monthly fee for Live Streaming Council meetings |
| IS Repr/Mtnc Office & Computer | NETWORK SOLUTIONS, LLC | \$423.84 | WebAddress Domain renewal |
| IS Repr/Mtnc Office & Computer | VOICESHOT LLC | \$100.00 | Voice Shot Minutes for Fire/Police on Call Emergencies |
| IS Telecommunications | COMCAST CHICAGO | \$148.70 | Monthly Internet Access Billing |
| IS Telecommunications | AMZ Newyorkcellphone | \$18.58 | Cell phone batteries |
| IS Telecommunications | AMAZON MKTPLACE PMTS | \$52.00 | (20)Phone chargers for Kyocera Order #108-9686487-3728221 |
| IS Telecommunications | ATT PREMIER EBIL | \$67.93 | George Boyle cell phone charges 11/14-12/13/12 |
| IS Telecommunications | VZWRLSS APOCC VISN | \$76.02 | Monthly Verizon wireless charges 12/10/12-1/9/13 |
| IS Telecommunications | SUPERMEDIA DIR ADV | \$89.00 | Yellow Pages Advertising |
| JM SCOTT Telecommunications | VERIZON WRLS MYACCT VN | \$5.51 | John M Scott monthly Verizon Wireless charges 12/10/12-1/9/13 |
| LAKE MNT Maint and Repr | THE HOME DEPOT #6987 | \$152.01 | plunger, bowl cleaner brush & cleaner, gallon of paint & supplies |
| LAKE MNT Maint and Repr | THE HOME DEPOT #6987 | \$223.46 | wall panels, wall plates, glue, red rubber air hose and other supplies |
| LAKE MNT Maint and Repr | MENARDS 3072 | \$14.94 | heavy duty 6'x8' tarp |
| LAKE MNT Maint and Repr | THE HOME DEPOT #6987 | \$254.85 | Painting supplies for maintenance |
| LAKE MNT Maint and Repr | THE HOME DEPOT #6987 | \$59.88 | socket set, busing, wrench |
| LAKE MNT Office Supplies | CDS OFFICE TECHNOLOGIE | \$54.77 | Panasonic Monthly Charges Lake Blm |
| LAKE MNT Other Purchased Serv | SIMMONS SANITATION SERV | \$1,352.75 | PortaPottie cleaning/maint service |
| LAKE MNT Other Purchased Serv | PP zesckse septic cleanin | \$75.00 | service call for Davis Lodge |
| LAKE MNT Printing and Binding | FEDEXOFFICE 00002402 | \$72.00 | lamination |
| LAKE MNT Telecommunications | GRIDLEY TELEPHONE | \$109.60 | Lake Blm monthly phone charges |
| LAKE MNT Telecommunications | GRIDLEY TELEPHONE | \$224.74 | Lake Blm monthly phone charges |
| LEGAL Office Supplies | RICOH USA, INC | \$155.61 | Legal monthly Ricoh charges 11/30-12/30/2012 |
| LEGAL Other Misc Expense | NFB-MATERIAL CENTER | \$465.00 | Braille Paper |
| LEGAL Periodicals | BUR BNA BOOKS | \$268.96 | How Arbitration Works, 7th addition |
| LEGAL Periodicals | THOMSON WEST TCD | \$1,303.44 | December, 2012 West Law Charges |
| LEGAL Periodicals | LAW BULLETIN/INDEX PUB | \$198.00 | IL Rules and Practice Handbook Update |
| LEGAL Professional Develop | PAYPAL BARASSOCIAT | \$40.00 | McLean County Bar Luncheon for Todd Greenburg and George Boyle |
| LIB Adult Books | BAKER-TAYLOR | \$0.41 | Adult Books (\$82.99); Shipping (\$.41) |
| LIB Adult Books | BAKER-TAYLOR | \$0.15 | Adult Books (\$29.86); Shipping (\$.15) |
| LIB Adult Books | BAKER-TAYLOR | \$0.20 | Adult Books (\$40.56); Shipping (\$.20) |
| LIB Adult Books | BAKER-TAYLOR | \$0.06 | Adult Books (\$11.99); Shipping (\$.06) |
| LIB Adult Books | BAKER-TAYLOR | \$0.11 | Adult Books (\$21.21); Shipping (\$.11) |
| LIB Adult Books | BAKER-TAYLOR | \$0.08 | Adult Books (\$15.22); Shipping (\$.08) |
| LIB Adult Books | BAKER-TAYLOR | \$3.33 | Ad Bks (\$666.18); S/H (\$3.33) Tot \$669.51; Juv Bks (\$979.11); S/H (\$4.90) Tr |

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| LIB Adult Books | BAKER-TAYLOR | \$0.63 | Adult Books (\$125.07); Shipping (\$.63) |
| LIB Adult Books | BAKER-TAYLOR | \$0.23 | Adult Books (\$46.21); Shipping (\$.23) |
| LIB Adult Books | BAKER-TAYLOR | \$2.02 | Adult Books (\$404.68); Shipping (\$2.02) |
| LIB Adult Books | BAKER-TAYLOR | \$1.42 | Adult Books (\$284.22); Shipping (\$1.42) |
| LIB Adult Books | BAKER-TAYLOR | \$1.60 | Adult Books (\$320.65); Shipping (\$1.60) |
| LIB Adult Books | BAKER-TAYLOR | \$1.11 | Adult Books (\$222.75); Shipping (\$1.11) |
| LIB Adult Books | BAKER-TAYLOR | \$3.63 | Adult Books (\$725.14); Shipping (\$3.63) |
| LIB Adult Books | BAKER-TAYLOR | \$1.60 | Adult Books (\$320.28); Shipping (\$1.60) |
| LIB Adult Books | BAKER-TAYLOR | \$1.72 | Adult Books (\$344.60); Shipping (\$1.72) |
| LIB Adult Books | BAKER-TAYLOR | \$0.24 | Adult Books (\$48.49); Shipping (\$.24) |
| LIB Adult Books | BAKER-TAYLOR | \$3.32 | Adult Books (\$663.09); Shipping (\$3.32) |
| LIB Adult Books | BAKER-TAYLOR | \$0.54 | Adult Books (\$108.41); Shipping (\$.54) |
| LIB Adult Books | BAKER-TAYLOR | \$0.45 | Adult Books (\$89.07); Shipping (\$.45) |
| LIB Adult Books | BAKER-TAYLOR | \$2.72 | Ad Bks (\$542.76); S/H (\$2.72) TOTAL \$545.48; Juv Bks (\$247.81); S/H (\$1.24 |
| LIB Adult Books | BAKER-TAYLOR | \$2.38 | Ad Bks (\$475.54); S/H (\$2.38 TOTAL \$477.92; Juv Bks, (\$19.36); S/H (\$.10) T |
| LIB Adult Books | BAKER-TAYLOR | \$0.50 | Adult Books (\$100.24); Shipping (\$.50) |
| LIB Adult Books | BAKER-TAYLOR | \$0.85 | Adult Books (\$169.17); Shipping (\$.85) |
| LIB Adult Books | BAKER-TAYLOR | \$0.49 | Adult Books (\$97.79); Shipping (\$.49) |
| LIB Adult Books | BAKER-TAYLOR | \$3.69 | Adult Books (\$738.76); Shipping (\$3.69) |
| LIB Adult Books | BAKER-TAYLOR | \$0.22 | Adult Books (\$43.96); Shipping (\$.22) |
| LIB Adult Books | BAKER-TAYLOR | \$0.75 | Adult Books (\$149.87); Shipping (\$.75) |
| LIB Adult Books | BAKER-TAYLOR | \$0.50 | Adult Books (\$99.24); Shipping (\$.50) |
| LIB Adult Books | ROCKFORD MAP PUBLISHERS | \$9.95 | Adult books (\$120.00); shipping (\$9.95) |
| LIB Adult Books | BAKER-TAYLOR | \$2.20 | Ad Bks (\$439.62); S/H (\$2.20) Tot \$441.82; Juv Bks (\$73.62); S/H (\$.37) Tot : |
| LIB Adult Books | BAKER-TAYLOR | \$0.30 | Adult Books (\$60.70); Shipping (\$.30) |
| LIB Adult Books | BAKER-TAYLOR | \$0.59 | Adult Books (\$117.77); Shipping (\$.59) |
| LIB Adult Books | BAKER-TAYLOR | \$1.48 | Adult Books (\$295.86); Shipping (\$1.48) |
| LIB Adult Books | BAKER-TAYLOR | \$0.22 | Adult Books (\$44.54); Shipping (\$.22) |
| LIB Adult Books | BAKER-TAYLOR | \$0.67 | Adult Books (\$133.46); Shipping (\$.67) |
| LIB Adult Books | BAKER-TAYLOR | \$0.76 | Adult Books (\$152.26); Shipping (\$.76) |
| LIB Adult Books | BAKER-TAYLOR | \$0.16 | Adult Books (\$31.55); Shipping (\$.16) |
| LIB Adult Books | BAKER-TAYLOR | \$4.77 | Ad Bks (\$953.58) S/H (\$4.77) Tot \$958.35; Juv Bks (\$-160.13) S/H (\$.92) Tot |
| LIB Adult Books | BAKER-TAYLOR | \$0.39 | Adult Books (\$78.92); Shipping (\$.39) |
| LIB Adult Books | BAKER-TAYLOR | \$4.81 | Ad Bks (\$961.16), S/H (\$4.81) Tot \$965.97; Juv Bks (\$174.50) S/H (\$.87) Tot |
| LIB Adult Books | BAKER-TAYLOR | \$82.99 | Adult Books (\$82.99); Shipping (\$.41) |
| LIB Adult Books | BAKER-TAYLOR | \$29.86 | Adult Books (\$29.86); Shipping (\$.15) |
| LIB Adult Books | BAKER-TAYLOR | \$40.56 | Adult Books (\$40.56); Shipping (\$.20) |

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| LIB Adult Books | BAKER-TAYLOR | \$11.99 | Adult Books (\$11.99); Shipping (\$.06) |
| LIB Adult Books | BAKER-TAYLOR | \$21.21 | Adult Books (\$21.21); Shipping (\$.11) |
| LIB Adult Books | BAKER-TAYLOR | \$15.22 | Adult Books (\$15.22); Shipping (\$.08) |
| LIB Adult Books | BAKER-TAYLOR | \$666.18 | Ad Bks (\$666.18); S/H (\$3.33) Tot \$669.51; Juv Bks (\$979.11); S/H (\$4.90) Tr |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$151.50 | Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$28.74 | Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | (\$14.99) | Credit for Returned Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$125.07 | Adult Books (\$125.07); Shipping (\$.63) |
| LIB Adult Books | BAKER-TAYLOR | \$46.21 | Adult Books (\$46.21); Shipping (\$.23) |
| LIB Adult Books | BAKER-TAYLOR | \$404.68 | Adult Books (\$404.68); Shipping (\$2.02) |
| LIB Adult Books | BAKER-TAYLOR | \$284.22 | Adult Books (\$284.22); Shipping (\$1.42) |
| LIB Adult Books | BAKER-TAYLOR | \$320.65 | Adult Books (\$320.65); Shipping (\$1.60) |
| LIB Adult Books | BAKER-TAYLOR | \$222.75 | Adult Books (\$222.75); Shipping (\$1.11) |
| LIB Adult Books | BAKER-TAYLOR | \$725.14 | Adult Books (\$725.14); Shipping (\$3.63) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$26.97 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$320.28 | Adult Books (\$320.28); Shipping (\$1.60) |
| LIB Adult Books | BAKER-TAYLOR | \$344.60 | Adult Books (\$344.60); Shipping (\$1.72) |
| LIB Adult Books | BAKER-TAYLOR | \$48.49 | Adult Books (\$48.49); Shipping (\$.24) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$23.60 | Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$43.12 | Adult Books |
| LIB Adult Books | Amazon.com | \$13.22 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$663.09 | Adult Books (\$663.09); Shipping (\$3.32) |
| LIB Adult Books | BAKER-TAYLOR | \$108.41 | Adult Books (\$108.41); Shipping (\$.54) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$26.37 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$89.07 | Adult Books (\$89.07); Shipping (\$.45) |
| LIB Adult Books | BAKER-TAYLOR | \$542.76 | Ad Bks (\$542.76); S/H (\$2.72) TOTAL \$545.48; Juv Bks (\$247.81); S/H (\$1.24 |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$4.79 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$475.54 | Ad Bks (\$475.54); S/H (\$2.38 TOTAL \$477.92; Juv Bks, (\$19.36); S/H (\$.10) T |
| LIB Adult Books | BAKER-TAYLOR | \$100.24 | Adult Books (\$100.24); Shipping (\$.50) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$77.60 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$169.17 | Adult Books (\$169.17); Shipping (\$.85) |
| LIB Adult Books | Amazon.com | \$14.95 | adult books |
| LIB Adult Books | BAKER-TAYLOR | \$97.79 | Adult Books (\$97.79); Shipping (\$.49) |
| LIB Adult Books | BAKER-TAYLOR | \$738.76 | Adult Books (\$738.76); Shipping (\$3.69) |
| LIB Adult Books | BAKER-TAYLOR | \$43.96 | Adult Books (\$43.96); Shipping (\$.22) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$27.39 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$149.87 | Adult Books (\$149.87); Shipping (\$.75) |

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| LIB Adult Books | BAKER-TAYLOR | \$99.24 | Adult Books (\$99.24); Shipping (\$.50) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$103.12 | Adult Books |
| LIB Adult Books | ROCKFORD MAP PUBLISHERS | \$120.00 | Adult books (\$120.00); shipping (\$9.95) |
| LIB Adult Books | BAKER-TAYLOR | \$439.62 | Ad Bks (\$439.62); S/H (\$2.20) Tot \$441.82; Juv Bks (\$73.62); S/H (\$.37) Tot : |
| LIB Adult Books | BAKER-TAYLOR | \$60.70 | Adult Books (\$60.70); Shipping (\$.30) |
| LIB Adult Books | BAKER-TAYLOR | \$117.77 | Adult Books (\$117.77); Shipping (\$.59) |
| LIB Adult Books | BAKER-TAYLOR | \$295.86 | Adult Books (\$295.86); Shipping (\$1.48) |
| LIB Adult Books | BAKER-TAYLOR | \$44.54 | Adult Books (\$44.54); Shipping (\$.22) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$9.59 | Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$25.18 | Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$8.40 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$133.46 | Adult Books (\$133.46); Shipping (\$.67) |
| LIB Adult Books | BAKER-TAYLOR | \$152.26 | Adult Books (\$152.26); Shipping (\$.76) |
| LIB Adult Books | BAKER-TAYLOR | \$31.55 | Adult Books (\$31.55); Shipping (\$.16) |
| LIB Adult Books | BAKER & TAYLOR - BOOKS | (\$14.99) | Credit for returning Adult Books |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$49.76 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$953.58 | Ad Bks (\$953.58) S/H (\$4.77) Tot \$958.35; Juv Bks (\$-160.13) S/H (\$.92) Tot |
| LIB Adult Books | BAKER-TAYLOR | \$78.92 | Adult Books (\$78.92); Shipping (\$.39) |
| LIB Adult Books | INGRAM LIBRARY SERVICES | \$76.90 | Adult Books |
| LIB Adult Books | BAKER-TAYLOR | \$961.16 | Ad Bks (\$961.16), S/H (\$4.81) Tot \$965.97; Juv Bks (\$174.50) S/H (\$.87) Tot |
| LIB Audio / Visual Materials | AMAZON MKTPLACE PMTS | \$2.98 | A/V (adult) (\$79.98); shipping (\$2.98) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$0.67 | A/V (A) (\$134.67); Shipping (\$.67) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$41.65 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$111.22 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$55.03 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$18.37 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$146.91 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$44.08 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$144.50 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$391.50 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$22.02 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$29.36 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$11.01 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$24.00 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$43.05 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$28.70 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$11.01 | A/V (J) |

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| LIB Audio / Visual Materials | BAKER-TAYLOR | \$42.50 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$29.39 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$42.58 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$55.10 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$85.16 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$135.37 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$468.61 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$20.56 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$24.00 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$73.38 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$449.03 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$220.35 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$70.90 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$243.85 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$40.42 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$14.35 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$121.98 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$36.74 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$14.35 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$12.96 | A/V (juv) |
| LIB Audio / Visual Materials | GAMESTOP #5366 | \$590.15 | video games (A) (\$590.15); teen magazine "Game Informer" (\$14.99) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$174.84 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$622.95 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$28.70 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$156.75 | AV (A) |
| LIB Audio / Visual Materials | AMAZON MKTPLACE PMTS | \$79.98 | A/V (adult) (\$79.98); shipping (\$2.98) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$13.80 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$14.68 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$259.49 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$14.68 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$88.08 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$134.67 | A/V (A) (\$134.67); Shipping (\$.67) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$48.00 | A/V (A) |
| LIB Audio / Visual Materials | AMAZON MKTPLACE PMTS | \$207.94 | A/V (adult) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$69.77 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$151.38 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$70.35 | A/V (A) |

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|------------------------------|----------------------|------------|-----------------------------------------------------------------------------------|
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$113.90 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$253.52 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$14.35 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$109.49 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$77.16 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$142.40 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$86.97 | A/V (Juv) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$42.62 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$166.84 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$9.35 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$29.36 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$48.00 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$44.04 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$156.45 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$14.35 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$66.00 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$22.02 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$94.52 | A/V (J) |
| LIB Audio / Visual Materials | AMAZON MKTPLACE PMTS | \$42.90 | A/V (adult) |
| LIB Audio / Visual Materials | Amazon.com | \$134.76 | A/V (adult) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$482.90 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$124.84 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$235.92 | A/V (J) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$41.65 | A/V (A) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$144.02 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$443.63 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$84.45 | A/V (A-BOH) |
| LIB Audio / Visual Materials | BAKER-TAYLOR | \$72.01 | A/V (A-BOH) |
| LIB Audio / Visual Materials | GAMESTOP #5366 | \$1,213.22 | video games (A) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.75 | Juvenile Books (\$150.52); Shipping (\$.75) |
| LIB Childrens Books | BAKER-TAYLOR | \$2.47 | Juvenile Books (\$493.19); Shipping (\$2.47) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.13 | Juvenile Books (\$226.54); Shipping (\$1.13) |
| LIB Childrens Books | BAKER-TAYLOR | \$4.90 | Ad Bks (\$666.18); S/H (\$3.33) Tot \$669.51; Juv Bks (\$979.11); S/H (\$4.90) Tr |
| LIB Childrens Books | BAKER-TAYLOR | \$0.91 | Juvenile Books (\$181.54); Shipping (\$.91) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.94 | Juvenile Books (\$387.48); Shipping (\$1.94) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.73 | Juvenile Books (\$145.05); Shipping (\$.73) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.50 | Juvenile Books (\$299.06); Shipping (\$1.50) |

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|---------------------|------------------------|-----------|------------------------------------------------------------------------------------|
| LIB Childrens Books | BAKER-TAYLOR | \$0.64 | Juvenile Books (\$127.34); Shipping (\$.64) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.26 | Juvenile Books (\$251.34); Shipping (\$1.26) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.24 | Ad Bks (\$542.76); S/H (\$2.72) TOTAL \$545.48; Juv Bks (\$247.81); S/H (\$1.24 |
| LIB Childrens Books | BAKER-TAYLOR | \$0.10 | Ad Bks (\$475.54); S/H (\$2.38 TOTAL \$477.92; Juv Bks, (\$19.36); S/H (\$.10) T |
| LIB Childrens Books | BAKER-TAYLOR | \$2.40 | Juvenile Books (\$480.83); Shipping (\$2.40) |
| LIB Childrens Books | BAKER-TAYLOR | \$4.72 | Juvenile Books (\$944.55); Shipping (\$4.72) |
| LIB Childrens Books | BAKER-TAYLOR | \$1.58 | Juvenile Books (\$315.33); Shipping (\$1.58) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.27 | Juvenile Books (\$53.68); Shipping (\$.27) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.37 | Ad Bks (\$439.62); S/H (\$2.20) Tot \$441.82; Juv Bks (\$73.62); S/H (\$.37) Tot : |
| LIB Childrens Books | BAKER-TAYLOR | \$0.21 | Juvenile Books (\$42.14); Shipping (\$.21) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.57 | Juvenile Books (\$114.25); Shipping (\$.57) |
| LIB Childrens Books | BAKER-TAYLOR | \$3.50 | Juvenile Books (\$700.59); Shipping (\$3.50) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.92 | Ad Bks (\$953.58) S/H (\$4.77) Tot \$958.35; Juv Bks (\$-160.13) S/H (\$.92) Tot |
| LIB Childrens Books | BAKER-TAYLOR | \$0.87 | Ad Bks (\$961.16), S/H (\$4.81) Tot \$965.97; Juv Bks (\$174.50) S/H (\$.87) Tot |
| LIB Childrens Books | BAKER-TAYLOR | \$150.52 | Juvenile Books (\$150.52); Shipping (\$.75) |
| LIB Childrens Books | BAKER-TAYLOR | \$493.19 | Juvenile Books (\$493.19); Shipping (\$2.47) |
| LIB Childrens Books | BAKER-TAYLOR | \$226.54 | Juvenile Books (\$226.54); Shipping (\$1.13) |
| LIB Childrens Books | BAKER-TAYLOR | \$979.11 | Ad Bks (\$666.18); S/H (\$3.33) Tot \$669.51; Juv Bks (\$979.11); S/H (\$4.90) Tr |
| LIB Childrens Books | BAKER-TAYLOR | \$181.54 | Juvenile Books (\$181.54); Shipping (\$.91) |
| LIB Childrens Books | BAKER-TAYLOR | \$387.48 | Juvenile Books (\$387.48); Shipping (\$1.94) |
| LIB Childrens Books | BAKER-TAYLOR | \$145.05 | Juvenile Books (\$145.05); Shipping (\$.73) |
| LIB Childrens Books | BAKER-TAYLOR | \$299.06 | Juvenile Books (\$299.06); Shipping (\$1.50) |
| LIB Childrens Books | BAKER-TAYLOR | \$127.34 | Juvenile Books (\$127.34); Shipping (\$.64) |
| LIB Childrens Books | BAKER-TAYLOR | \$78.02 | Juvenile Books (\$78.02); Shipping (\$.39) |
| LIB Childrens Books | BAKER-TAYLOR | \$0.39 | Juvenile Books (\$78.02); Shipping (\$.39) |
| LIB Childrens Books | BAKER-TAYLOR | \$251.34 | Juvenile Books (\$251.34); Shipping (\$1.26) |
| LIB Childrens Books | BAKER-TAYLOR | \$247.81 | Ad Bks (\$542.76); S/H (\$2.72) TOTAL \$545.48; Juv Bks (\$247.81); S/H (\$1.24 |
| LIB Childrens Books | BAKER-TAYLOR | \$19.36 | Ad Bks (\$475.54); S/H (\$2.38 TOTAL \$477.92; Juv Bks, (\$19.36); S/H (\$.10) T |
| LIB Childrens Books | BAKER-TAYLOR | \$480.83 | Juvenile Books (\$480.83); Shipping (\$2.40) |
| LIB Childrens Books | BAKER-TAYLOR | \$944.55 | Juvenile Books (\$944.55); Shipping (\$4.72) |
| LIB Childrens Books | BAKER-TAYLOR | \$315.33 | Juvenile Books (\$315.33); Shipping (\$1.58) |
| LIB Childrens Books | BAKER & TAYLOR - BOOKS | (\$48.45) | Credit for returning Juvenile Books |
| LIB Childrens Books | BAKER & TAYLOR - BOOKS | (\$20.64) | Credit for returning Juvenile Books |
| LIB Childrens Books | BAKER-TAYLOR | \$53.68 | Juvenile Books (\$53.68); Shipping (\$.27) |
| LIB Childrens Books | BAKER-TAYLOR | \$73.62 | Ad Bks (\$439.62); S/H (\$2.20) Tot \$441.82; Juv Bks (\$73.62); S/H (\$.37) Tot : |
| LIB Childrens Books | BAKER-TAYLOR | \$42.14 | Juvenile Books (\$42.14); Shipping (\$.21) |
| LIB Childrens Books | BAKER-TAYLOR | \$114.25 | Juvenile Books (\$114.25); Shipping (\$.57) |

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| LIB Childrens Books | BAKER-TAYLOR | \$700.59 | Juvenile Books (\$700.59); Shipping (\$3.50) |
| LIB Childrens Books | BAKER-TAYLOR | (\$160.13) | Ad Bks (\$953.58) S/H (\$4.77) Tot \$958.35; Juv Bks (\$-160.13) S/H (\$.92) Tot |
| LIB Childrens Books | BAKER & TAYLOR - BOOKS | (\$21.66) | Credit for returning Juvenile Books |
| LIB Childrens Books | BAKER-TAYLOR | \$174.50 | Ad Bks (\$961.16), S/H (\$4.81) Tot \$965.97; Juv Bks (\$174.50) S/H (\$.87) Tot |
| LIB Employee Relations | AMAZON MKTPLACE PMTS | \$84.00 | Defibrillator Pads |
| LIB Employee Relations | WM SUPERCENTER#1125 | \$3.74 | Dish Soap for Staff Lounge |
| LIB Janitorial Supplies | FARM & FLEET BLOOMINGTON | \$11.97 | Mouse Traps |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$75.91 | Supplies for Book Shoppe (\$3.67), Office Supplies for Support Services (\$49. |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$23.84 | Janitorial Supplies (\$110.05) and Office Supplies for Support Services (\$13.9 |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$7.94 | Janitorial Supplies (\$110.05) and Office Supplies for Support Services (\$13.9 |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$7.84 | Janitorial Supplies (\$110.05) and Office Supplies for Support Services (\$13.9 |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$43.35 | Janitorial Supplies (\$110.05) and Office Supplies for Support Services (\$13.9 |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$17.12 | Janitorial Supplies (\$110.05) and Office Supplies for Support Services (\$13.9 |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$41.48 | 70690: Supplies for Book Shoppe (\$38.40) and Tour de Chocolate (\$13.68); |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$55.76 | 70690: Supplies for Book Shoppe (\$38.40) and Tour de Chocolate (\$13.68); |
| LIB Janitorial Supplies | WM SUPERCENTER#3459 | \$9.96 | Janitorial Supplies (\$110.05) and Office Supplies for Support Services (\$13.9 |
| LIB Library Supplies | OFFICE MAX | \$14.58 | red dots for popular books |
| LIB Library Supplies | WM SUPERCENTER#3459 | \$0.77 | Calculator for AS (\$3.96) and Masking Tape for MKT (\$.77) |
| LIB Library Supplies | WM SUPERCENTER#3459 | \$7.92 | Supplies for Book Shoppe (\$3.67), Office Supplies for Support Services (\$49. |
| LIB Library Supplies | POS PAPER / OFFICE | \$11.85 | 71020: Receipt paper for Holds (\$320.85); S/H (\$11.85) |
| LIB Library Supplies | POS PAPER / OFFICE | \$8.90 | 71020: Receipt paper for Holds (\$14.45); S/H (\$8.90) |
| LIB Library Supplies | CM PROMOTIONS | \$8.58 | 70690: Supplies for My First Reading Program (\$75.00) and S/H (\$5.00) tot |
| LIB Library Supplies | POS SUPPLY | \$22.18 | 71020: Receipt paper for Holds (\$568.94); S/H (\$22.18) |
| LIB Library Supplies | POS SUPPLY | \$18.45 | Receipt Tape for Circ Checkout Stations (\$79.95) and Shipping (\$18.45) |
| LIB Library Supplies | POS PAPER / OFFICE | \$320.85 | 71020: Receipt paper for Holds (\$320.85); S/H (\$11.85) |
| LIB Library Supplies | POS PAPER / OFFICE | \$14.45 | 71020: Receipt paper for Holds (\$14.45); S/H (\$8.90) |
| LIB Library Supplies | CM PROMOTIONS | \$122.25 | 70690: Supplies for My First Reading Program (\$75.00) and S/H (\$5.00) tot |
| LIB Library Supplies | POS SUPPLY | \$568.94 | 71020: Receipt paper for Holds (\$568.94); S/H (\$22.18) |
| LIB Library Supplies | WM SUPERCENTER#3459 | \$43.56 | games |
| LIB Library Supplies | POS SUPPLY | \$79.95 | Receipt Tape for Circ Checkout Stations (\$79.95) and Shipping (\$18.45) |
| LIB Library Supplies | AMAZON MKTPLACE PMTS | \$54.90 | 3D Glasses for Circ |
| LIB Maintenance and Repair Sup | KIRBY RISK ELECTRICAL SUP | \$185.40 | Fluorescent lamps |
| LIB Maintenance and Repair Sup | AMERICAN FLAGPOLE & FLAG | \$39.98 | 71080: Rope for Flag Pole (\$39.98); Shipping (\$8.71) |
| LIB Maintenance and Repair Sup | LOWES #01203 | \$2.72 | 71080: phillips screwdrivers (\$15.24); Wood trim (\$2.72) |
| LIB Maintenance and Repair Sup | AMERICAN FLAGPOLE & FLAG | \$8.71 | 71080: Rope for Flag Pole (\$39.98); Shipping (\$8.71) |
| LIB Maintenance and Repair Sup | LOWES #01203 | \$15.24 | 71080: phillips screwdrivers (\$15.24); Wood trim (\$2.72) |
| LIB Membership Dues | NATIONAL TRUST | \$20.00 | 1 year membership to National Trust for Historic Preservation (Adult) |

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| LIB Membership Dues | SC SIERRA CLUB | \$12.00 | 1 yr membership dues to Sierra Club |
| LIB Membership Dues | COSUGI | \$100.00 | Membership Dues, Allison Schmid, 1/1-12/31/2013 |
| LIB Office Supplies | WM SUPERCENTER#3459 | \$3.96 | Calculator for AS (\$3.96) and Masking Tape for MKT (\$.77) |
| LIB Office Supplies | HOBBY-LOBBY #0187 | \$2.99 | Erasers for Business Office |
| LIB Office Supplies | OFFICE DEPOT #513 | \$10.76 | Pocket Notebooks for Support Services |
| LIB Office Supplies | WM SUPERCENTER#3459 | \$13.94 | Janitorial Supplies (\$110.05) and Office Supplies for Support Services (\$13.9 |
| LIB Office Supplies | WM SUPERCENTER#3459 | \$49.82 | Supplies for Book Shoppe (\$3.67), Office Supplies for Support Services (\$49. |
| LIB Office Supplies | RADIOSHACK 00161034 | \$5.79 | Battery for Bus Off |
| LIB Other Misc Expense | JEWEL #3775 | \$31.96 | Supplies for HBS |
| LIB Other Misc Expense | FIVE STAR WATER CO INC | \$43.51 | Hot Beverage Service Supplies |
| LIB Other Purchased Services | WM SUPERCENTER#3459 | \$16.26 | 70690: Supplies for Book Shoppe (\$38.40) and Tour de Chocolate (\$13.68); |
| LIB Other Purchased Services | CM PROMOTIONS | \$5.00 | 70690: Supplies for My First Reading Program (\$75.00) and S/H (\$5.00) tot |
| LIB Other Purchased Services | SCHOLASTIC INC. KEY 6 | \$4.50 | books for Summer Reading Program teen prizes (\$50.00); Shipping (\$4.50) |
| LIB Other Purchased Services | CENTRAL IL NEWSPAPER GRP | \$1,306.45 | Insertion of Program Guide |
| LIB Other Purchased Services | HAYES HAMMER MILES COX | \$1,925.00 | Legal Fees, 7/11-9/27/2012 |
| LIB Other Purchased Services | HAYES HAMMER MILES COX | \$900.00 | Legal Fees, 10/15-11/2/2012 |
| LIB Other Purchased Services | DEARREADER.COM | \$3,579.00 | Annual Subscription |
| LIB Other Purchased Services | NRS | \$125.70 | December mailing list of new Bloomington residents (for Marketing) |
| LIB Other Purchased Services | NRS | \$78.00 | January mailing list of new Bloomington residents (for Marketing) |
| LIB Other Purchased Services | WWW.NEWEGG.COM | \$239.94 | (6) Xbox 360 controllers for the TeenZone. |
| LIB Other Purchased Services | TOYS R US #6008 | \$12.99 | Game for Teen Zone |
| LIB Other Purchased Services | CM PROMOTIONS | \$75.00 | 70690: Supplies for My First Reading Program (\$75.00) and S/H (\$5.00) tot |
| LIB Other Purchased Services | WM SUPERCENTER#1125 | \$5.88 | play golf set for Putt With the Prose display |
| LIB Other Purchased Services | WM SUPERCENTER#3459 | \$35.82 | 70690: Supplies for Book Shoppe (\$38.40) and Tour de Chocolate (\$13.68); |
| LIB Other Purchased Services | WM SUPERCENTER#3459 | \$3.67 | Supplies for Book Shoppe (\$3.67), Office Supplies for Support Services (\$49. |
| LIB Other Purchased Services | SCHOLASTIC INC. KEY 6 | \$50.00 | books for Summer Reading Program teen prizes (\$50.00); Shipping (\$4.50) |
| LIB Periodicals | GAMESTOP #5366 | \$14.99 | video games (A) (\$590.15); teen magazine "Game Informer" (\$14.99) |
| LIB Postage | USPS 16079207029308582 | \$20.59 | Postage |
| LIB Postage | USPS 16079207029308582 | \$16.66 | Postage |
| LIB Professional Development | ACT COSUGI | \$375.00 | COSUGI registration - 3/13-3/17, for Schmid |
| LIB Professional Development | FREDPRYOR CAREERTRACK | \$199.00 | Fred Pryor Seminar "A Crash Course for the First-Time Manager or Supervis |
| LIB Professional Development | AMER LIB ASSOC-IMIS | \$135.00 | Public Library Association Online Symposium, Mar 20, 2013 |
| LIB Professional Development | PAYPAL ILCHAMBERBU | \$110.00 | Records Retention Seminar; 2/26/2013 |
| LIB Rentals | PRAXAIR DIST US#455 | \$13.65 | Helium Tank Rental; 11/20-12/20/2012 |
| LIB Telecommunications | COMCAST CHICAGO | \$86.90 | Internet Service; 1/1-31/2013 |
| LIB Telecommunications | VZWRLSS IVR VN | \$1.26 | Cell Phone for Bookmobile; 11/20-12/19/2012 |
| LIB Telecommunications | MCLEOD USA TELECOM | \$114.85 | Telephohe Service; 12/1-31/2012 |

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| LIB Travel | FRONTIER AI 4222174092248 | \$421.81 | COSUGI airfare - 3/13-3/17, for Schmid |
| LIB Uniforms | QUARTER MASTER | \$24.97 | Security Hats |
| LINC PARKING Maint and Repr | RP LUMBER CO INC 5373 | \$9.98 | caulk for parking garage |
| LINC PARKING Repr/Mtnc Equip | ALLSTEEL CUSTOMER SERVIC | \$417.26 | New chair for Lincoln Booth |
| PK ADMIN Other Supplies | FASTENAL COMPANY01 | \$187.74 | Supplies for Highland Park Golf Course |
| PK ADMIN Professional Develop | SHERRILL | \$189.95 | DVD The Art & Science of Practical Rigging |
| PK MAINT Janitorial Supplies | KAEB SANITARY SUPPLY | \$119.89 | Sanitation Supplies |
| PK MAINT Membership Dues | ILIPRA 00 OF 00 | \$259.00 | New Membership Dues |
| PK MAINT Membership Dues | NRPA/AMERICAS BACKYARD | \$150.00 | Membership Fee |
| PK MAINT Membership Dues | ILLINOIS ASSOC OF PARK | \$90.00 | Membership Dues |
| PK MAINT Office Supplies | OFFICE MAX | \$54.57 | Binders and Planners for PK Maintenance |
| PK MAINT Office Supplies | OFFICE MAX | \$14.98 | Office Supplies for Park Maintenance |
| PK MAINT Other Purchased Servi | HVAC PLUS | \$848.40 | Tools for Park Maintenance |
| PK MAINT Other Supplies | ALEXANDER LUMBER CO | \$8.99 | Hole in One Plaque |
| PK MAINT Other Supplies | BRADFORD SUPPLY CO 07 | \$63.20 | Supplies for Job at Prairie Vista |
| PK MAINT Other Supplies | SPRINGFIELD ELECTRIC 2 | \$238.50 | Supplies for Prairie Vista Snack Bar, lights |
| PK MAINT Other Supplies | LOWES #01203 | \$20.82 | Supplies for Carasel at Zoo |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$719.64 | Supplies for Highland Park Bridge |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$925.50 | Supplies for Highland Park Bridge |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$934.40 | Supplies for Highland Park Bridges |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$113.03 | Supplies for Highland Park Bridges |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$755.04 | Supplies for Highland Park Bridges |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$37.98 | Plywood for Prairie Vista |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$47.58 | Supplies for Prairie Vista |
| PK MAINT Other Supplies | MENARDS 3072 | \$416.71 | Supplies for Women's Bathroom |
| PK MAINT Other Supplies | MENARDS 3072 | \$190.59 | Materials for Prairie Vista |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$601.60 | Supplies for Highland Park Golf Course |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$976.80 | Supplies for Highland Park Golf Course Bridges |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$170.17 | Materials for Highland |
| PK MAINT Other Supplies | ALEXANDER LUMBER CO | \$110.27 | Supplies for Highland Park Golf Course Bridges |
| PK MAINT Other Supplies | RP LUMBER CO INC 5373 | \$422.30 | Materials for Highland Park Golf Course Bridges |
| PK MAINT Other Supplies | LOWES #01203 | \$15.94 | Door Sweep for Prairie Vista Golf Course |
| PK MAINT Other Supplies | BRADFORD SUPPLY CO 07 | \$243.55 | Supplies for Oneil Pool |
| PK MAINT Other Supplies | ILLINOIS ARBORIST ASSN | \$15.00 | Pruning for Small Communities |
| PK MAINT Other Supplies | JOHN DEERE LANDSCAPES258 | \$884.41 | Supplies for Miller Park Zoo Irrigation |
| PK MAINT Other Supplies | DARNALL CONCRETE PRODUCT | \$366.00 | Concrete for Prairie Vista |
| PK MAINT Other Supplies | DISPLAYS2GOCOM | \$103.39 | Signs for Park Maintenance |

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| PK MAINT Other Supplies | MENARDS 3072 | \$13.98 | Supplies for Pools |
| PK MAINT Other Supplies | MENARDS 3072 | \$158.00 | Kerosene Heater |
| PK MAINT Other Supplies | W W GRAINGER 916 | \$28.37 | Tools for Pk Maintenance |
| PK MAINT Other Supplies | EAST ST HARDWARE & TOO | \$40.72 | Wrench for Park Maintenance |
| PK MAINT Other Supplies | LOWES #01203 | \$37.41 | Supplies for Park Maintenance |
| PK MAINT Other Supplies | SHERRILL | \$341.70 | Tools and Materials for Park Maintenance |
| PK MAINT Other Supplies | FASTENAL COMPANY01 | \$44.56 | Equipment for Parks |
| PK MAINT Other Supplies | ALEXANDER LUMBER CO | \$29.99 | Ice Scraper for Park Maintenance |
| PK MAINT Other Supplies | ALEXANDER LUMBER CO | \$236.90 | Supplies for Highland Park Bridges |
| PK MAINT Other Supplies | FASTENAL COMPANY01 | \$570.12 | Supplies for Highland Park Bridges |
| PK MAINT Other Supplies | FASTENAL COMPANY01 | \$132.59 | Supplies for Prairie Vista |
| PK MAINT Other Supplies | LOWES #01203 | \$140.55 | Supplies for CW Flag |
| PK MAINT Other Supplies | LOWES #01203 | \$38.89 | Supplies for Park Maintenance |
| PK MAINT Othr Repair and Maint | FASTENAL COMPANY01 | \$284.62 | Supplies for Job at Pavilion |
| PK MAINT Othr Repair and Maint | FASTENAL COMPANY01 | \$227.12 | Lights for City Hall |
| PK MAINT Othr Repair and Maint | LOWES #01203 | \$42.89 | Supplies for Pavillion |
| PK MAINT Othr Repair and Maint | KAEB SANITARY SUPPLY | \$90.24 | Refills for T-Bar/Pavillion |
| PK MAINT Othr Repair and Maint | MENARDS 3072 | \$98.01 | Light Bulbs for Pavillion |
| PK MAINT Othr Repair and Maint | LOWES #01203 | \$32.89 | Supplies for Park Maintenance |
| PK MAINT Othr Repair and Maint | RP LUMBER CO INC 5373 | \$52.18 | Supplies for Prairie Vista |
| PK MAINT Othr Repair and Maint | LOWES #01203 | \$161.58 | Materials for Job at the Zoo |
| PK MAINT Postage | FEDEX 045760115119556 | \$31.08 | Postage for Shipment from Parks Maintenance |
| PK MAINT Rentals | WEAVERS RENT ALL | \$59.03 | Supplies for Pavillion |
| PK MAINT Repr/Mtnc Building | LOWES #01203 | \$41.22 | Supplies for Fire Station 1 |
| PK MAINT Repr/Mtnc Building | ALEXANDER LUMBER CO | \$11.38 | Supplies for Forestry |
| PK MAINT Repr/Mtnc Building | LOWES #01203 | \$14.89 | Shop Aiir Line Supplies |
| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$254.94 | Supplies for Job at Pavilion |
| PK MAINT Repr/Mtnc Building | 1000BULBS.COM | \$159.76 | Lightbulbs for U.S. Cellular Coliseum |
| PK MAINT Repr/Mtnc Building | MENARDS 3072 | \$179.97 | Emergency Exit Lite for Maintenance Shed |
| PK MAINT Repr/Mtnc Building | LOWES #01203 | \$33.95 | Supplies for Job at Den |
| PK MAINT Repr/Mtnc Building | KIRBY RISK ELECTRICAL SUP | \$40.74 | Electrical Materials for Arena |
| PK MAINT Repr/Mtnc Building | CRESCENT ELECTRIC 025 | \$62.08 | Electrical Supplies |
| PK MAINT Repr/Mtnc Building | ARMATURE MOTOR AND PUM | \$161.20 | Supplies for job at U.S. Cellular |
| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$49.46 | Filters for Golf Courses |
| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$117.55 | Fifers for Miller Park Zoo |
| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$15.13 | Materials for Repair at US Cellular |
| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$14.11 | Repair Thermostat at Miller Park Zoo |

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| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$15.60 | Belt for Repairs at Miller Park Zoo |
| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$6.89 | Supplies for Water Treatment at Zoo |
| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$17.80 | Supplies for Miller Park Pavilion |
| PK MAINT Repr/Mtnc Building | ROGERS SUPPLY COMPANY 4 B | \$13.04 | Supplies for Miller Park Pavilion |
| PK MAINT Repr/Mtnc Building | RP LUMBER CO INC 5373 | \$97.18 | Supplies for Repair at Zoo |
| PK MAINT Repr/Mtnc Building | RP LUMBER CO INC 5373 | \$173.48 | Repair on Prairie Vista Bridges |
| PK MAINT Repr/Mtnc Building | RP LUMBER CO INC 5373 | \$62.99 | Repair on Prairie vista Bridges |
| PK MAINT Repr/Mtnc Building | LOWES #01203 | \$459.45 | Supplies for Job at Pavilion |
| PK MAINT Repr/Mtnc Building | LOWES #01203 | \$33.94 | Supplies for Job at Pavilion |
| PK MAINT Repr/Mtnc Building | NEGWER MATERIALS INC NORM | \$42.04 | Supplies for Job at Pavilion |
| PK MAINT Repr/Mtnc Building | JOHN DEERE LANDSCAPES258 | (\$78.30) | Supplies for Rain Forrest at Zoo |
| PK MAINT Repr/Mtnc Building | LOWES #01203 | \$27.35 | Supplies for Milller Park Pavilion |
| PK MAINT Repr/Mtnc Building | BRADFORD SUPPLY CO 07 | \$94.61 | Supplies for Rain Forrest at Zoo |
| PK MAINT Repr/Mtnc Building | BRADFORD SUPPLY CO 07 | \$31.06 | Supplies for Rain Forrest at Zoo |
| PK MAINT Repr/Mtnc Building | EAST ST HARDWARE & TOO | \$1.87 | Supplies for Miller Park Pavilon |
| PK MAINT Repr/Mtnc Building | ARMATURE MOTOR AND PUM | \$98.30 | Wheel Chair Lift for Lincoln Leisure Center |
| PK MAINT Repr/Mtnc Building | WHERRY MACHINE & WELDING | \$288.00 | Materials for Park Maintenance |
| PK MAINT Repr/Mtnc Building | DARNALL CONCRETE PRODUCT | \$30.00 | Supplies for Job at Prairie Vista |
| PK MAINT Repr/Mtnc Building | CROWD CONTROL WAREHOUSE | \$100.90 | Wall Mounted Barrier |
| PK MAINT Repr/Mtnc Building | ALEXANDER LUMBER CO | \$29.83 | Materials for Job at the Zoo |
| PK MAINT Repr/Mtnc Building | FARM & FLEET BLOOMINGTON | \$15.16 | Mini Can Air |
| PK MAINT Repr/Mtnc Building | RP LUMBER CO INC 5373 | \$53.47 | Materials for Prairie Vista |
| PK MAINT Repr/Mtnc Building | LOWES #01203 | \$28.40 | Supplies for Job at Mille Park Zoo |
| PK MAINT Repr/Mtnc Equipmt Oth | FS FARMTOWN 00111914 | \$42.01 | Kerosene for Shop |
| PK MAINT Repr/Mtnc Equipmt Oth | WHERRY MACHINE & WELDING | \$503.30 | Clips for Bridge at Prairie Vista |
| PK MAINT Repr/Mtnc Equipmt Oth | WHERRY MACHINE & WELDING | \$180.00 | Labor for work on Chipper |
| PK MAINT Repr/Mtnc Equipmt Oth | WHERRY MACHINE & WELDING | \$301.38 | Repair on Trailer for Park Maintenance |
| PK MAINT Repr/Mtnc Equipmt Oth | PAYPAL NELSONMANUF | \$86.20 | Supplies for Prairie Vista |
| PK MAINT Repr/Mtnc Equipmt Oth | A BEEP, LLC | \$518.00 | Radio's for Park Maintenance |
| PK MAINT Telecommunications | SUPERMEDIA DIR ADV | \$91.00 | Yellow Pages Advertising |
| POLICE Animal Food | PETCO 1901 63519011 | \$47.99 | food for canines |
| POLICE Animal Food | PREMIUM PET SUPPLY | \$13.49 | food for canines |
| POLICE Animal Food | PETCO 1901 63519011 | \$47.99 | food for canine |
| POLICE Animal Food | TRACTOR-SUPPLY-CO #0102 | \$46.99 | food for canine |
| POLICE Janitorial Supplies | MENARDS 3072 | \$24.80 | cleaning supplies |
| POLICE Janitorial Supplies | MENARDS 3072 | \$63.89 | heat tape |
| POLICE Janitorial Supplies | MENARDS 3072 | \$59.99 | heat tape |

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| POLICE Janitorial Supplies | MENARDS 3072 | (\$18.90) refund from returned heat tape |
| POLICE Janitorial Supplies | KIRBY RISK ELECTRICAL SUP | \$6.92 lightbulbs |
| POLICE Janitorial Supplies | KIRBY RISK ELECTRICAL SUP | \$164.88 light bulbs |
| POLICE Janitorial Supplies | KIRBY RISK ELECTRICAL SUP | \$450.00 light bulbs |
| POLICE Janitorial Supplies | KIRBY RISK ELECTRICAL SUP | \$500.00 light bulbs |
| POLICE Janitorial Supplies | KIRBY RISK ELECTRICAL SUP | \$39.28 lights bulbs |
| POLICE Membership Dues | IACIS | \$55.00 membership dues B. Lynn |
| POLICE Membership Dues | IACIS | \$55.00 membership dues M. Fazio |
| POLICE Membership Dues | IACIS | \$55.00 membership dues J. Swartzentruber |
| POLICE Membership Dues | FBI NATIONAL ACADEMY ASSO | \$85.00 Membership renewal |
| POLICE Membership Dues | NATIA | \$25.00 Membership renewal Clayton Arnold |
| POLICE Membership Dues | PAYPAL IALEIA INC | \$50.00 Fever membership |
| POLICE Membership Dues | PAYPAL IALEIA INC | \$50.00 mcqueen membership |
| POLICE Membership Dues | PAYPAL IALEIA INC | \$50.00 Murphy membership |
| POLICE Office Supplies | AMAZON MKTPLACE PMTS | \$37.72 protectors for index cards for evidence |
| POLICE Office Supplies | RICOH USA, INC | \$105.96 Monthly Ricoh charges 12/22/12-1/21/13 |
| POLICE Office Supplies | RICOH USA, INC | \$82.53 Monthly Ricoh charges 10/22-11/21/12 |
| POLICE Office Supplies | RICOH USA, INC | \$95.35 Monthly Ricoh charges 11/22-12/22/2012 |
| POLICE Other Purchased Service | BORTELL ANIMAL HOSPITAL | \$273.60 vaccinations for canine |
| POLICE Other Supplies | A B HATCHERY AND GARDE | \$47.99 parts for canine cage |
| POLICE Other Supplies | BASS PRO SHOPS | \$611.96 Cameras |
| POLICE Other Supplies | WM SUPERCENTER#3459 | \$181.04 memory cards for cameras |
| POLICE Other Supplies | BEST BUY 00009720 | \$1,691.90 cameras |
| POLICE Other Supplies | SCOTT COMPANY | \$73.00 testing kits for lab |
| POLICE Other Supplies | INTERSTATE BATTERY BLMGT | \$239.40 batteries |
| POLICE Other Supplies | INTERSTATE BATTERY BLMGT | \$32.85 batteries |
| POLICE Other Supplies | PAPER ROLLS & RIBBONS | \$198.35 grocery bags for evidence |
| POLICE Other Supplies | U-HAUL MOVING & STORAGE A | \$76.51 Storage boxes for lab |
| POLICE Other Supplies | STREICHER'S MO | \$1,120.00 simunitions |
| POLICE Other Supplies | WM SUPERCENTER#3459 | \$14.48 gun cleaning supplies |
| POLICE Postage | 1800GOFEDEx 10010007 | \$17.46 Invoice 212701042 Dated 12/27/12 Various Shipments |
| POLICE Postage | FEDEX 421760291 | \$15.36 mailing to Springfield, IL |
| POLICE Postage | FEDEX 423266669 | \$12.01 shipping to USDOJ office in Peoria |
| POLICE Professional Developmen | VS VISUAL STATEMENT INC. | \$390.00 Training for Marvel and Dick |
| POLICE Professional Developmen | PAYPAL IATAI | \$1,390.00 registration for B Lynn and G. Scott |
| POLICE Professional Developmen | NAT INT CONFERENCE | \$1,180.00 Registration for Lake, Chambers, Massey, Bierbaum |
| POLICE Professional Developmen | PAYPAL CHILDRENSAD | \$169.00 Burns training |

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| POLICE Professional Developmen | INST. OF POLICE TECH & | \$795.00 | training for Ficek |
| POLICE Professional Developmen | INST. OF POLICE TECH & | \$795.00 | training for Ficek |
| POLICE Professional Developmen | INTERNATIONAL SERVICE FEE | \$3.90 | International service charge for training for Marvel and Dick |
| POLICE Professional Developmen | HTCIA | \$75.00 | Fazio membership |
| POLICE Professional Developmen | HTCIA | \$75.00 | Lynn membership |
| POLICE Professional Developmen | HTCIA | \$75.00 | Swartzentruber membership |
| POLICE Professional Developmen | FBI NATIONAL ACADEMY ASSO | \$85.00 | Stanesa membership |
| POLICE Professional Developmen | IACIS | \$2,795.00 | training for B. Lynn |
| POLICE Professional Developmen | IACIS | \$2,795.00 | training for Swartzentruber |
| POLICE Professional Developmen | WESTIN CHICAGO NRTHWST | \$21.20 | facility fees |
| POLICE Professional Developmen | HOTELS.COM US | \$1,159.10 | hotel reservations for Lake, Chambers, Massey, Bierbaum |
| POLICE Professional Developmen | HOTELS.COM US | \$295.66 | hotel reservation for Lake, Chambers, Massey, Bierbaum (can be cancelled) |
| POLICE Professional Developmen | DELTA AIR 0067173042654 | \$563.60 | Bays flight to DC |
| POLICE Professional Developmen | DELTA AIR 0067173042655 | \$563.60 | Brown flight to DC |
| POLICE Professional Developmen | DELTA AIR 0067173042656 | \$563.60 | Gray flight to DC |
| POLICE Professional Developmen | DELTA AIR 0067173042657 | \$563.60 | McClusky flight to DC |
| POLICE Repr/Mtn Building | BILL'S KEY AND LOCK SHOP | \$10.00 | New locks for Street Crimes |
| POLICE Repr/Mtn Equipmt Other | SHERMAN'S PLACE INC | \$1,376.97 | breakroom refrigerator, microwave, stove |
| POLICE Repr/Mtn Licensed Vehi | MARATHON PETRO083303 | \$58.50 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | CASEYS GEN STORE 2819 | \$71.50 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | PILOT | \$61.25 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | MARATHON PETRO012393 | \$42.81 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | CASEYS GEN STORE 2788 | \$52.33 | fuel for Marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | CASEYS GEN STORE 2819 | \$37.40 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | CASEYS GEN STORE 2819 | \$69.35 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | MARATHON PETRO083303 | \$37.50 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | CASEYS GEN STORE 2819 | \$56.82 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | HUCK'S FOOD & FUEL STO | \$68.02 | fuel for marshal's truck |
| POLICE Repr/Mtn Licensed Vehi | CASEYS GEN STORE 2819 | \$66.05 | fuel for marshal's truck |
| POLICE Repr/Mtn Office & Comp | MONOPRICE INC | \$119.99 | wall mounting supplies for audio visual for Vice |
| POLICE Telecommunications | MOTOROLA, INC. - ONLINE | \$1,500.00 | Motorola Starcom T1 Monthly Billing 11/1-11/30/2012 |
| POLICE Telecommunications | MOTOROLA, INC. - ONLINE | \$1,500.00 | Motorola Starcom T1 Monthly Billing 12/1 - 12/31/2012 |
| PVGC Repr/Mtn Equipmt Other T | INTERSTATE BATTERY BLMGT | \$25.05 | Battery for Club Car |
| PVGC Repr/Mtn Equipmt Other T | R AND R PRODUCTS INCORPOR | \$633.60 | Tools for Prairie Vista |
| PVGC Repr/Mtn Equipmt Other T | FARM & FLEET BLOOMINGTON | \$15.96 | Tarp for Power Wash Area |
| PVGC Repr/Mtn Equipmt Other T | R AND R PRODUCTS INCORPOR | \$328.60 | Materials for Golf Course Maintenance |
| PW ADMIN Food | JIMMY JOHN'S # 1408 | \$96.50 | lunch for budget meeting |

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| PW ADMIN Food | SMOKEY BONES 7513 | \$34.08 | Meal while traveling for meeting |
| PW ADMIN Office Supplies | RICOH USA, INC | \$96.36 | Monthly Ricoh charges 12/22/12-1/21/13 |
| PW ADMIN Office Supplies | RICOH USA, INC | \$150.44 | Monthly Ricoh charges 10/22-11/21/12 |
| PW ADMIN Office Supplies | RICOH USA, INC | \$113.60 | Monthly Ricoh charges 11/22-12/22/2012 |
| PW ADMIN Postage | 1800GOFEDX 10010007 | \$51.48 | Invoice 2-139-52899 Dated 1/10/13 Various Shipments |
| PW ADMIN Postage | 1800GOFEDX 10010007 | \$24.35 | Invoice 214699204 Dated 1/17/13 Various Shipments |
| PW ADMIN Telecommunications | VZWRLSS APOCC VISN | \$152.08 | Monthly Verizon wireless charges 12/10/12-1/9/13 |
| REC Food | MARIAS | \$20.00 | Lunch for Senior Programs |
| REC Food | MONKEY JOES - PEORIA | \$91.88 | School's Out Trip |
| REC Food | WM SUPERCENTER#3459 | \$23.10 | Senior Center Materials |
| REC Food | WM SUPERCENTER#3459 | \$222.00 | Senior Programs-White Oak Book Club, Cookie Class, Shuffle Board |
| REC Food | WM SUPERCENTER#3459 | \$104.40 | Supplies for Senior Programs |
| REC Food | MONKEY JOES - PEORIA | \$85.00 | School's Out Trip |
| REC Membership Dues | ILIPRA 00 OF 00 | \$259.00 | Membership Renewal |
| REC Other Purchased Services | THE COPY SHOP | \$80.00 | Copies |
| REC Other Purchased Services | 158 - AMF CIRCLE LANES | \$75.00 | Supplies for Winter Break Programs |
| REC Other Supplies | WALGREENS #11828 | \$29.33 | Enlargement of pictures for the display board |
| REC Other Supplies | HOBBY-LOBBY #0187 | \$67.69 | Supplies for Drawing Studio |
| REC Other Supplies | WM SUPERCENTER#3459 | \$16.73 | Senior Center Materials |
| REC Other Supplies | WM SUPERCENTER#3459 | \$6.92 | Senior Programs-White Oak Book Club, Cookie Class, Shuffle Board |
| REC Other Supplies | WM SUPERCENTER#3459 | \$19.71 | Supplies for Senior Programs |
| REC Professional Development | ILLINOIS ASSOC OF PARK | \$160.00 | Conference Workshops |
| REC Professional Development | ILLINOIS ASSOC OF PARK | \$150.00 | Workshops |
| REC Professional Development | HYATT HOTELS CHICAGO | \$272.36 | Hotel for IPRA Conference |
| REC Travel | AMTRAK - JUL0235060011683 | \$26.00 | Travel Expenses |
| REC Travel | HYATT HOTELS CHICAGO | \$136.18 | IPRA Conference |
| REC Travel | HYATT HOTELS CHICAGO | \$26.00 | IPRA Conference |
| SEWER Life Station Supplies | CONTINENTAL RESEARCH | \$460.69 | Hand Cleaner towels and rust remover |
| SEWER Life Station Supplies | SPRINGFIELD ELECTRIC 2 | \$474.31 | Soft Start for Pump#1 for Wittenburg lift station |
| SEWER Maintenance and Repair | RP LUMBER CO INC 5373 | \$15.96 | 80LB PREMIX CONCRETE |
| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$129.00 | SEWER MATERIALS |
| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$160.00 | SEWER MATERIALS |
| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$368.00 | SEWER MATERIALS |
| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$184.00 | SEWER MATERIALS |
| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$116.00 | TYPE A INLET |
| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$169.00 | RISER |
| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$68.00 | RISER RING 3" |

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| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$140.00 | SEWER MATERIALS |
| SEWER Manhole and Inlet Compo | DARNALL CONCRETE PRODUCT | \$15.24 | SEWER MATERIALS |
| SOAR Food | UNCLE BUCKS FISHBOWL GRI | \$32.00 | Bass Pro Shop trip, dinner |
| SOAR Other Purchased Services | UNCLE BUCKS FISHBOWL GRI | \$37.06 | Bowling at Bass Pro trip |
| SOAR Other Purchased Services | PEORIA RIVERMEN | \$510.00 | Hockey Tickets for SOAR Program |
| SOAR Other Purchased Services | ISU ATHLETICS BOX OFFI | \$106.00 | ISU Basketball Tickets for SOAR Program |
| SOAR Other Supplies | HOBBY-LOBBY #0187 | \$84.49 | Craft Supplies for SOAR |
| SOAR Other Supplies | JOANN FABRIC #1572 | \$53.16 | Supplies for SOAR Programs |
| SOAR Other Supplies | WM SUPERCENTER#1125 | \$20.44 | Craft Supplies for SOAR |
| SOAR Other Supplies | HOBBY-LOBBY #0187 | \$26.96 | Craft Supplies for SOAR |
| SOAR Other Supplies | WM SUPERCENTER#1125 | \$22.10 | Special Event Supplies for SOAR |
| SOAR Other Supplies | WM SUPERCENTER#3459 | \$21.85 | DVD's for SOAR |
| SOAR Other Supplies | LOWES #01203 | \$31.85 | Special Event Supplies |
| SOAR Other Supplies | DOLLAR-GENERAL #7307 | \$43.37 | Special Event Supplies |
| SOAR Other Supplies | DOLLAR GENERAL # 'S 12420 | \$15.89 | Special Event Supplies for SOAR |
| SOAR Other Supplies | TARGET 00001370 | \$27.76 | Supplies for Lincoln Leisure Center |
| SOAR Periodicals | BARNES & NOBLE #2590 | \$192.87 | Book Club for SOAR |
| SOL WASTE Other Purchased Serv | THE COPY SHOP | \$12.00 | LAMINATING |
| SOL WASTE Other Purchased Serv | THE COPY SHOP | \$40.50 | LAMINATING |
| STORM WATER Manhole and Inlet | DARNALL CONCRETE PRODUCT | \$176.00 | MATERIALS FOR SEWER |
| STORM WATER Manhole and Inlet | DARNALL CONCRETE PRODUCT | \$440.00 | MATERIALS FOR SEWER |
| STORM WATER Manhole and Inlet | DARNALL CONCRETE PRODUCT | \$225.00 | MATERIALS FOR SEWER |
| STREET MNT Maint and Repr | MENARDS 3072 | \$45.50 | CONSTR LUMBER |
| STREET MNT Maint and Repr | RP LUMBER CO INC 5373 | \$78.40 | 2X4X14 SELECT |
| STREET MNT Maint and Repr | RP LUMBER CO INC 5373 | \$25.28 | LUMBER AND TOOLS |
| STREET MNT Maint and Repr | INTERSTATE BATTERY BLMGT | \$36.90 | BATTERIES |
| STREET MNT Maint and Repr | BILL'S KEY AND LOCK SHOP | \$21.58 | KEYS, RINGS AND CAPS |
| STREET MNT Maint and Repr | MENARDS 3072 | \$147.44 | HAND TOOLS |
| STREET MNT Maint and Repr | INTERSTATE BATTERY BLMGT | \$42.60 | BATTERIES |
| STREET MNT Maint and Repr | LOWES #01203 | \$51.26 | HAND TOOLS |
| STREET MNT Maint and Repr | FARM & FLEET BLOOMINGTON | \$129.00 | ABRASIVE CHOP SAW |
| STREET MNT Maint and Repr | RP LUMBER CO INC 5373 | \$26.99 | LUMBER AND TOOLS |
| STREET MNT Maint and Repr | 10-8 OUTFITTERS | \$139.99 | LED FLASHLIGHT |
| STREET MNT Maint and Repr | RP LUMBER CO INC 5373 | \$47.88 | LUMBER |
| STREET MNT Maint and Repr | RP LUMBER CO INC 5373 | \$42.00 | LUMBER |
| STREET MNT Other Supplies | FASTENAL COMPANY01 | \$44.49 | FASTENERS |
| STREET MNT Other Supplies | ADVANCE AUTO PARTS 6253 | \$45.53 | PARTS FOR STREETS |

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| STREET MNT Other Supplies | LOWES #01203 | \$39.96 | KOBALT CLIPBOARD |
| STREET MNT Traffic Sign Materi | FASTENERS ETC-BLOOMINGTON | \$278.80 | FASTENERS |
| WATER ADMIN Janitorial Supplie | MILLER JANITOR SUPPLY | \$674.66 | janitial supplies |
| WATER ADMIN Office Supplies | RICOH USA, INC | \$257.59 | Monthly Ricoh charges 12/22/12-1/21/13 |
| WATER ADMIN Office Supplies | RICOH USA, INC | \$331.72 | Monthly Ricoh charges 10/22-11/21/12 |
| WATER ADMIN Office Supplies | RICOH USA, INC | \$256.07 | Monthly Ricoh charges 11/22-12/22/2012 |
| WATER ADMIN Other Purch Serv | FARM & FLEET BLOOMINGTON | \$89.99 | quilt bib for Jim Carter |
| WATER ADMIN Other Purch Serv | FARM & FLEET BLOOMINGTON | \$50.52 | swreathshirt for Jason |
| WATER ADMIN Other Purch Serv | FARM & FLEET BLOOMINGTON | \$89.99 | bibs for Josh |
| WATER ADMIN Other Purch Serv | MICKEY'S LINEN & TOWEL | \$732.14 | rugs for the office |
| WATER ADMIN Other Supplies | ADRIANS RED WING SHOES | \$59.95 | shoes for ice |
| WATER ADMIN Other Supplies | BILL'S KEY AND LOCK SHOP | \$3.05 | duplicate keys for bldg |
| WATER ADMIN Other Supplies | BILL'S KEY AND LOCK SHOP | \$9.15 | duplicate keys for bldg |
| WATER ADMIN Repr/Mtnc Equip | MIDWEST WATER GROUP, INC. | \$1,696.60 | replacement board for water salesman |
| WATER ADMIN Telecomm | VZWRLLS APOCC VISN | \$38.03 | Monthly Verizon wireless charges 12/10/12-1/9/13 |
| WATER ADMIN Uniforms | FARM & FLEET BLOOMINGTON | \$61.98 | 2 pairs of jeans for Brett Bandel |
| WATER METER Other Supplies | LOWES #01203 | \$16.22 | garden hose fitting |
| WATER PURE Computer Supplies | AMAZON MKTPLACE PMTS | \$103.99 | Replacement lamp for Mitsubishi projector Order 107-9786128-4993805 d |
| WATER PURE Maint & Repair | MENARDS 3072 | \$307.80 | hardware and maintenance supplies |
| WATER PURE Maint & Repair | MENARDS 3072 | (\$2.25) | sales tax credited |
| WATER PURE Maint & Repair | THE HOME DEPOT #6987 | \$489.77 | materials for old plant walkway replacement |
| WATER PURE Maint & Repair | WINTERLAND SALES | (\$6.33) | sales tax credited back to clear error |
| WATER PURE Maint & Repair | KIRBY RISK ELECTRICAL SUP | \$282.69 | Electrical supplies for the lab at the Lake. |
| WATER PURE Maint & Repair | KIRBY RISK ELECTRICAL SUP | \$205.19 | conduit fittings |
| WATER PURE Maint & Repair | KIRBY RISK ELECTRICAL SUP | \$211.36 | Lamps for the Lake |
| WATER PURE Maint & Repair | CRESCENT ELECTRIC 025 | \$788.97 | Lamps , Fixtures and ballast |
| WATER PURE Maint & Repair | CRESCENT ELECTRIC 025 | \$230.30 | Lamps and Fixures and electrical supplies. |
| WATER PURE Maint & Repair | CRESCENT ELECTRIC 025 | \$196.96 | Electrical supplies for lights. |
| WATER PURE Maint & Repair | CRESCENT ELECTRIC 025 | \$656.64 | Lights for filter gallyary |
| WATER PURE Maint & Repair | SPRINGFIELD ELECTRIC 2 | (\$284.42) | Refund to card |
| WATER PURE Maint & Repair | SPRINGFIELD ELECTRIC 2 | \$361.01 | Contacto coil for Low lift #1 |
| WATER PURE Maint & Repair | SPRINGFIELD ELECTRIC 2 | \$452.73 | Motor starter for Air lock valve. |
| WATER PURE Maint & Repair | SPRINGFIELD ELECTRIC 2 | \$106.92 | Heaters for Air lock motor |
| WATER PURE Maint & Repair | MATHIS KELLEY CONST SPLY | \$24.15 | Rubber boots for water. |
| WATER PURE Maint & Repair | CRESCENT ELECTRIC 025 | \$886.05 | Electrical supplies for the Lake |
| WATER PURE Maint & Repair | LAWSON PRODUCTS | \$212.89 | Electrical crimps for the Lake |
| WATER PURE Maint & Repair | MOTION INDUSTRIES IL66 | \$674.75 | 32x100ft hose tubing & pipe |

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| WATER PURE Maint & Repair | THE HOME DEPOT #6987 | \$393.63 | blocking wood and supplies |
| WATER PURE Maint & Repair | MENARDS 3072 | \$167.80 | lumber and supplies |
| WATER PURE Maint & Repair | MENARDS 3072 | \$155.75 | joist hangers, post level for old plant walkway replacement |
| WATER PURE Maint & Repair | MENARDS 3072 | \$168.68 | torch kit, sawhorse metal table, 25" Powerlock tape and supplies for replaci |
| WATER PURE Maint & Repair | SEARS ROEBUCK 2840 | \$284.90 | outlet, dirll, square, level, mini clamps for water treatment plant |
| WATER PURE Maint & Repair | MENARDS 3072 | \$252.93 | tools and repair supplies for old plant filter gallery walk way replacement |
| WATER PURE Maint & Repair | SEARS ROEBUCK 2840 | \$414.87 | hardware tools for maintenance |
| WATER PURE Membership Dues | WATER ISAC | \$583.33 | membership for Rick Twait and Scott Sprouls |
| WATER PURE Other Purch Serv | SPEE-DEE DELIVERY | \$4.97 | delivery/shipping service for time sensitive water samples |
| WATER PURE Other Purch Serv | THE UPS STORE 4486 | \$25.98 | shipping water samples |
| WATER PURE Other Purch Serv | THE UPS STORE 4486 | \$10.27 | shipping water samples |
| WATER PURE Other Purch Serv | THE UPS STORE 4486 | \$69.31 | shipping a part for repair |
| WATER PURE Other Purch Serv | DECATUR INDUSTRIAL ELE | \$552.50 | vibration analysis service call |
| WATER PURE Other Purch Serv | DECATUR INDUSTRIAL ELE | \$332.50 | vibration analysis #2 High Service Pump |
| WATER PURE Other Purch Serv | DECATUR INDUSTRIAL ELE | \$510.00 | service call for Pump Station |
| WATER PURE Other Supplies | MENARDS 3072 | \$149.86 | 2 portable heaters , detergent |
| WATER PURE Other Supplies | INTERSTATE BATTERY BLMGT | \$39.80 | batteries various non-automotive |
| WATER PURE Postage | USPS164452075329364593 | \$180.00 | 4 rolls of postage stamps |
| WATER PURE Prof Develop | PAYPAL ILLINOISRUR | \$75.00 | Testing Methods & Techniques for Chad Garey |
| WATER PURE Prof Develop | ACT DIOSH DAY | \$110.00 | Registration for Jill Mayes Safety Conference Professional Development for |
| WATER PURE Repr/Mtnc Building | CRESCENT ELECTRIC 025 | \$85.61 | Ballast for lights at Lake Bloomington |
| WATER PURE Repr/Mtnc Building | CRESCENT ELECTRIC 025 | \$694.32 | light fixtures |
| WATER TRANS Gas/Diesel Fuel | NORD OUTDOOR POWER CORP. | \$32.34 | fuel for saws |
| WATER TRANS Gas/Diesel Fuel | MENARDS 3072 | \$67.90 | fuel for saws |
| WATER TRANS Gas/Diesel Fuel | FARM & FLEET BLOOMINGTON | \$29.99 | fuel for saws |
| WATER TRANS Maint & Repr | SPRINGFIELD ELECTRIC 2 | \$18.62 | Tool |
| WATER TRANS Maint & Repr | SPRINGFIELD ELECTRIC 2 | \$215.14 | Compression fittings for Pump#! at Forte Jesse A |
| WATER TRANS Other Purch Serv | FARM & FLEET BLOOMINGTON | \$26.99 | sweatshirt |
| WATER TRANS Other Purch Serv | USA BLUE BOOK | \$1,241.50 | boots |
| WATER TRANS Other Supplies | EAST ST HARDWARE & TOO | \$182.60 | log chains |
| WATER TRANS Other Supplies | LAWSON PRODUCTS | \$92.82 | yaktracs for Jess |
| WATER TRANS Other Supplies | INTERSTATE BATTERY BLMGT | \$116.10 | all sizes of batteries |
| WATER TRANS Other Supplies | EAST ST HARDWARE & TOO | \$82.76 | pry bar |
| WATER TRANS Other Supplies | LOWES #01203 | \$70.52 | tools for truck |
| WATER TRANS Other Supplies | LOWES #01203 | \$19.35 | scissors multi-purpose |
| WATER TRANS Repr/Mtnc Build | CRESCENT ELECTRIC 025 | \$703.80 | Lights for Divisions St Garage |
| ZOO Advertising | MARTIN DIGITAL DISPLAY | \$188.00 | advertising |

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|-----------------------------|---------------------------|---------------------|------------------------------------------------|
| ZOO Animal Food | THE BUG COMPANY | \$120.08 | Food for Animals |
| ZOO Animal Food | KROGER #347 | \$110.10 | Food for Animals |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$457.00 | Food for Animals |
| ZOO Animal Food | THE BUG COMPANY | \$77.60 | Food for Animals |
| ZOO Animal Food | KROGER #347 | \$159.94 | Food for Animals |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$270.00 | Food for Animals |
| ZOO Animal Food | BURTONS BAMBOO GARDEN | \$490.00 | Food for Red Panda's |
| ZOO Animal Food | THE BUG COMPANY | \$120.08 | Food for Animals |
| ZOO Animal Food | KROGER #347 | \$140.19 | Food for Animals |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$400.00 | Food for Animals |
| ZOO Animal Food | THE BUG COMPANY | \$83.78 | Food for Animals |
| ZOO Animal Food | KROGER #347 | \$142.46 | Food for Animals |
| ZOO Animal Food | A B HATCHERY AND GARDE | \$454.00 | Food for Animals |
| ZOO Animal Food | TOOHILL SEED & BEEF SERVI | \$47.87 | Food for Animals |
| ZOO Animal Food | THE BUG COMPANY | \$125.24 | Food for Zoo Animals |
| ZOO Animal Food | KROGER #347 | \$155.94 | Food for Zoo Animals |
| ZOO Medical Supplies | AED BRANDS | \$263.00 | Battery for AED Machine |
| ZOO Other Supplies | CVS PHARMACY #7017 | \$10.49 | Food for Animals |
| ZOO Other Supplies | WM SUPERCENTER#3459 | \$12.83 | Supplies for Miller Park Zoo |
| ZOO Other Supplies | WM SUPERCENTER#3459 | \$10.72 | Food for Zoo Program |
| ZOO Other Supplies | HOBBY-LOBBY #0187 | \$10.94 | Crafts for Miller Park Zoo Program |
| ZOO Other Supplies | FUN EXPRESS | \$233.10 | Birthday Bags |
| ZOO Other Supplies | OVR O.CO/OVERSTOCK.COM | \$68.97 | Backpacks for the Zoo |
| ZOO Repr/Mtnc Equipmt Other | A BEEP, LLC | \$878.00 | Radio's for Miller Park Zoo |
| ZOO Telecommunications | SUPERMEDIA DIR ADV | \$30.50 | Yellow Pages Advertising |
| ZOO Veterinarian Services | AMAZON MKTPLACE PMTS | \$92.42 | Supplies for Zoo animals |
| ZOO Water Chemicals | ETCHESON SPA AND POOL | \$74.59 | Supplies for Zoo |
| ZOO Water Chemicals | ETCHESON SPA AND POOL | \$79.99 | Chlorine Nuetralizer for Zoo |
| ZOO Zoo Supplies | FLUKERFARMS.COM | \$655.30 | Heat Lamps and Light Bulbs for Miller Park Zoo |
| ZOO Zoo Supplies | DOLRTREE 2379 00023796 | \$23.00 | Supplies for Miller Park Zoo |
| ZOO Zoo Supplies | THE HOME DEPOT #6987 | \$187.01 | Supplies for Miller Park Zoo |
| TOTAL | | \$197,429.00 | |