

For Council of: March 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

CITY OF BLOOMINGTON FINANCE REPORT

Council of March 25, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/15/2013	\$ 219,640.66	\$ 76,836.77	\$ 296,477.43
3/21/2013	\$ 1,202,135.56	\$ 298,119.84	\$ 1,500,255.40
3/22/2013	\$ 209,954.47	\$ 74,804.87	\$ 284,759.34
3/15/2013ADJ	\$ (1,547.82)	\$ (690.30)	\$ (2,238.12)
3/15/2013ADJ	\$ 1,197.70	\$ 609.34	\$ 1,807.04

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,081,061.09

ACCOUNTS PAYABLE

Date	Bank	Total
3/25/2013	AP General	\$ 1,993,592.09
3/25/2013	AP BCPA	\$ 43,682.01
3/25/2013	AP Comm Devel	\$ 3,782.09
3/25/2013	AP IHDA	\$ 15,866.77
3/25/2013	AP Library	\$ 62,288.34
3/25/2013	AP MFT	\$ 56,400.00
3/13/2013	Off Cycle Check Runs	\$ 47,167.05
AP GRAND TOTAL		\$ 2,222,778.35

PCARD

2/01/2013 TO 3/01/2013	154309.13
PCARD GRAND TOTAL	\$ 154,309.13

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,458,148.57

Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: 13W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/15/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,711.00	130,029.24	0.00	0.00
120 HOURLY	1,839.50	40,727.07	0.00	0.00
130 SEASON	2,685.00	27,896.09	0.00	0.00
200 OT	477.00	19,926.16	0.00	0.00
220 SFT OT	24.00	9.00	0.00	0.00
225 SFT OT	16.00	7.20	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	232.00	69.60	0.00	0.00
720 2SHIFT	40.00	10.00	0.00	0.00
725 3SHIFT	16.00	4.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
800 MEAL R	43.00	430.00	0.00	0.00
Total:	11,651.00	219,640.66	0.00	0.00
Total Employees: 363				





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TOTALS PROOF

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

WARRANT: 13W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/15/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,863.94	12,863.94	25,727.88	207,481.53	X 12.40% = 25,727.71
1100	MEDICARE	3,008.50	3,008.50	6,017.00	207,481.53	X 2.90% = 6,016.96
2100	HEALTH BCBS	8,148.07	24,444.69	32,592.76	151,011.00	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	23,603.97	
2200	DENTAL	1,075.49	1,075.49	2,150.98	170,558.30	
2300	VISION	203.84	203.84	407.68	162,375.62	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	52,402.61	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,896.04	
2500	ICMA 457 AMT	5,506.62	0.00	5,506.62	105,348.04	
2525	ICMA 457 %	376.52	0.00	376.52	4,900.16	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,641.34	
3000	FED INC TAX	22,716.87	0.00	22,716.87	192,490.65	
4000	STATE INC TX	9,314.89	0.00	9,314.89	192,490.65	
6000	WGE GM AMT 1	221.46	0.00	221.46	2,992.60	
6200	CH SUP EA PY	2,175.46	0.00	2,175.46	18,530.48	
6250	CH SUPP ARR	35.20	0.00	35.20	1,735.84	
7000	IMRF PENSION	8,817.18	30,311.54	39,128.72	195,937.59	
7100	IMRF ADD	86.27	0.00	86.27	2,056.00	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8045	LIFE \$25000	0.00	565.95	565.95	183,923.75	
8445	AD&D \$25000	0.00	99.96	99.96	183,923.75	
9036	UN DUES TCM	16.26	0.00	16.26	151.13	
9050	UN DUES 699P	994.98	0.00	994.98	132,959.94	
9799	MISC DED	141.87	0.00	141.87	1,244.40	
9800	UNITED WAY	9.00	0.00	9.00	7,702.32	
9995	BM CRED U	21,168.65	0.00	21,168.65	121,467.28	
9997	DIR DEPOSIT \$	4,195.00	0.00	4,195.00	26,675.23	
9998	DIR DEPOSIT %	51.58	0.00	51.58	515.79	
9999	DIR DEPOSIT2	86,000.01	0.00	86,000.01	164,640.11	
Total:		190,149.95	76,836.77			
Total Employees: 363						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: 13B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,125.02	276,560.14	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,767.73	746,228.40	0.00	0.00
120 HOURLY	491.60	1,424.34	0.00	0.00
200 OT	1,502.35	56,213.15	0.00	0.00
211 OT-ST	650.30	22,453.33	0.00	0.00
320 FMLA U	96.00	0.00	0.00	0.00
336 SLBB	1,170.25	31,596.75	0.00	0.00
344 MOSLBB	20.00	14.01	0.00	0.00
348 PC PO	48.00	1,244.16	0.00	0.00
352 VAC PO	504.00	13,193.28	0.00	0.00
414 LWOP	74.00	0.00	0.00	0.00
428 PEDA	809.54	21,570.50	0.00	0.00
429 PEDA H	120.00	268.78	0.00	0.00
520 HOLIDY	9,240.00	21,797.94	0.00	0.00
540 INSTRU	1.00	242.00	0.00	0.00
710 CDL	43.25	43.25	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
835 CLOTHG	1.00	830.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	5,168.92	0.00	0.00
Total:	51,625.04	1,202,135.56	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 03/03/13 To 03/16/13

WARRANT: 13B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	24,817.34	24,817.34	49,634.68	400,279.00	X 12.40% = 49,634.60
1100	MEDICARE	14,981.30	14,981.30	29,962.60	1,033,183.86	X 2.90% = 29,962.33
2100	HEALTH BCBS	27,069.30	81,116.47	108,185.77	524,122.88	
2125	HAMP HMO	11,970.03	35,385.62	47,355.65	179,754.10	
2150	POLICE HLTH	19,850.49	59,550.70	79,401.19	365,360.85	
2200	DENTAL	6,605.22	6,605.22	13,210.44	1,054,086.76	
2300	VISION	1,213.93	1,214.85	2,428.78	987,011.35	
2400	FLEX MEDREIM	8,574.79	0.00	8,574.79	475,198.29	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	49,055.01	
2500	ICMA 457 AMT	39,738.99	0.00	39,738.99	698,545.70	
2525	ICMA 457 %	1,301.61	0.00	1,301.61	21,615.10	
2550	ICMA 0 50 \$	944.33	0.00	944.33	16,040.97	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2590	RETIRE SLBB	31,596.75	0.00	31,596.75	43,647.93	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
2700	SICK LV RHS	14.01	0.00	14.01	2,647.77	
3000	FED INC TAX	121,359.49	0.00	121,359.49	929,754.27	
4000	STATE INC TX	45,168.04	0.00	45,168.04	929,754.27	
6000	WGE GM AMT 1	388.84	0.00	388.84	3,641.16	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,509.67	0.00	4,509.67	37,314.82	
6225	CH SUP MNTH	526.00	0.00	526.00	2,991.38	
7000	IMRF PENSION	19,327.42	66,443.25	85,770.67	429,497.71	
7100	IMRF ADD	376.88	0.00	376.88	6,672.00	
7300	POLICE PEN	35,444.77	0.00	35,444.77	357,667.54	
7350	POLICE PEN	425.21	0.00	425.21	4,290.78	
7400	FIRE PEN	25,658.33	0.00	25,658.33	271,371.87	
7425	FIRE PEN	1,659.22	0.00	1,659.22	17,548.50	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	279.50	774.00	1,053.50	34,979.07	
7525	LIUNA PENSN	60.00	240.00	300.00	31,936.65	
8000	GRP TRM LIFE	0.00	334.46	334.46	90,820.16	
8015	LIFE \$5000	0.00	74.69	74.69	301,796.27	
8045	LIFE \$25000	0.00	654.50	654.50	462,160.02	
8060	LIFE \$50000	0.00	862.40	862.40	339,685.49	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	161,970.09	
8100	HEALTH BCBS	1,063.74	3,143.57	4,207.31	13,149.40	
8125	HAMP HMO	247.75	743.25	991.00	7,110.75	
8150	POLICE HLTH	207.15	621.44	828.59	2,795.09	
8200	DENTAL	188.92	188.92	377.84	24,304.22	
8300	VISION	26.72	26.72	53.44	26,045.02	
8400	AD & D	0.00	59.41	59.41	91,811.85	
8415	AD&D \$5000	0.00	13.58	13.58	301,796.27	
8445	AD&D \$25000	0.00	115.60	115.60	462,160.02	
8460	AD&D \$50000	0.00	152.55	152.55	341,001.49	
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	377,184.52	
9010	FR SHARE U21	14.50	0.00	14.50	4,418.34	





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

WARRANT: 13B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2013

9035	UN DUES TCM	192.50	0.00	192.50	22,136.81
9045	FR SHARE 49	2,159.34	0.00	2,159.34	365,594.34
9065	UN DUES 699L	324.48	0.00	324.48	22,586.44
9080	FR SHARE699L	169.51	0.00	169.51	14,723.49
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,795.09
9700	YMCA DUES	223.82	0.00	223.82	27,357.62
9750	4 SEASONS SG	369.00	0.00	369.00	55,630.79
9755	4 SEASONS FM	1,650.00	0.00	1,650.00	196,101.77
9800	UNITED WAY	347.35	0.00	347.35	75,593.09
9995	BM CRED U	76,176.24	0.00	76,176.24	567,854.52
9997	DIR DEPSIT \$	26,983.22	0.00	26,983.22	156,817.51
9998	DIR DEPSIT %	2,833.72	0.00	2,833.72	6,587.75
9999	DIR DEPOSIT2	555,867.21	0.00	555,867.21	1,017,050.72

Total:	1,121,608.61	298,119.84
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 03/10/13 To 03/16/13

WARRANT: 13W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/22/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,875.00	134,870.52	0.00	0.00
120 HOURLY	1,633.25	36,162.83	0.00	0.00
130 SEASON	2,695.75	28,165.57	0.00	0.00
200 OT	309.50	10,108.00	0.00	0.00
220 SFT OT	16.00	6.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	256.00	76.80	0.00	0.00
720 2SHIFT	0.00	0.00	0.00	0.00
725 3SHIFT	80.00	24.00	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
Total:	11,442.25	209,954.47	0.00	0.00
Total Employees: 338				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/10/13 To 03/16/13

WARRANT: 13W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/22/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,253.54	12,253.54	24,507.08	197,635.69	X 12.40% = 24,506.83
1100	MEDICARE	2,865.78	2,865.78	5,731.56	197,635.69	X 2.90% = 5,731.44
2100	HEALTH BCBS	8,285.49	24,856.75	33,142.24	140,762.70	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	24,262.91	
2200	DENTAL	1,082.72	1,082.72	2,165.44	161,545.70	
2300	VISION	203.84	203.84	407.68	153,611.96	
2400	FLEX MEDREIM	1,099.84	0.00	1,099.84	50,465.26	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,886.04	
2500	ICMA 457 AMT	5,506.62	0.00	5,506.62	100,660.61	
2525	ICMA 457 %	360.11	0.00	360.11	4,408.84	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,552.80	
3000	FED INC TAX	20,739.91	0.00	20,739.91	182,961.43	
4000	STATE INC TX	8,857.96	0.00	8,857.96	182,961.43	
6000	WGE GM AMT 1	221.46	0.00	221.46	2,992.60	
6200	CH SUP EA PY	2,205.22	0.00	2,205.22	16,968.53	
6250	CH SUPP ARR	35.20	0.00	35.20	1,213.15	
7000	IMRF PENSION	8,516.97	29,279.38	37,796.35	188,826.01	
7100	IMRF ADD	95.35	0.00	95.35	2,358.48	
7550	LIUNA PENSN	17.60	48.00	65.60	2,399.60	
9036	UN DUES TCM	16.26	0.00	16.26	484.51	
9050	UN DUES 699P	994.98	0.00	994.98	124,596.62	
9070	U DS 699L 75	30.40	0.00	30.40	371.66	
9085	FSHARE699 75	311.85	0.00	311.85	5,733.19	
9750	4 SEASONS SG	123.00	0.00	123.00	7,409.18	
9755	4 SEASONS FM	482.50	0.00	482.50	20,190.34	
9800	UNITED WAY	9.00	0.00	9.00	6,767.32	
9995	BM CRED U	21,051.65	0.00	21,051.65	114,916.48	
9997	DIR DEPSIT \$	4,195.00	0.00	4,195.00	25,887.70	
9998	DIR DEPSIT %	48.83	0.00	48.83	488.29	
9999	DIR DEPOSIT2	81,813.12	0.00	81,813.12	159,269.54	
Total:		183,344.05	74,804.87			
Total Employees: 338						

** 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 03/03/13 To 03/09/13

WARRANT: V1303D PAYROLL TYPE: VOID

CHECK DATE: 03/15/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-36.00	-984.96	0.00	0.00
120 HOURLY	-4.00	-126.36	0.00	0.00
200 OT	-10.50	-432.50	0.00	0.00
740 D DIFF	-40.00	-4.00	0.00	0.00
Total:	-90.50	-1,547.82	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 03/03/13 To 03/09/13

WARRANT: V1303D PAYROLL TYPE: VOID

CHECK DATE: 03/15/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-88.46	-88.46	-176.92	-1,426.79	X 12.40% = -176.92
1100	MEDICARE	-20.69	-20.69	-41.38	-1,426.79	X 2.90% = -41.38
2100	HEALTH BCBS	-108.07	-324.21	-432.28	-1,547.82	
2200	DENTAL	-10.94	-10.94	-21.88	-1,547.82	
2300	VISION	-2.02	-2.02	-4.04	-1,547.82	
2500	ICMA 457 AMT	-60.00	0.00	-60.00	-1,547.82	
3000	FED INC TAX	-142.22	0.00	-142.22	-1,297.14	
4000	STATE INC TX	-64.86	0.00	-64.86	-1,297.14	
7000	IMRF PENSION	-69.65	-239.45	-309.10	-1,547.82	
8045	LIFE \$25000	0.00	-3.85	-3.85	-1,547.82	
8445	AD&D \$25000	0.00	-0.68	-0.68	-1,547.82	
Total:		-566.91	-690.30			
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
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Pay Period 03/03/13 To 03/09/13

WARRANT: M1303 PAYROLL TYPE: W - MISC

CHECK DATE: 03/15/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	36.00	984.96	0.00	0.00
120 HOURLY	4.00	126.36	0.00	0.00
200 OT	2.00	82.38	0.00	0.00
740 D DIFF	40.00	4.00	0.00	0.00
Total:	82.00	1,197.70	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
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Pay Period 03/03/13 To 03/09/13

WARRANT: M1303 PAYROLL TYPE: W - MISC

CHECK DATE: 03/15/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	66.75	66.75	133.50	1,076.67	X 12.40% = 133.51
1100	MEDICARE	15.61	15.61	31.22	1,076.67	X 2.90% = 31.22
2100	HEALTH BCBS	108.07	324.21	432.28	1,197.70	
2200	DENTAL	10.94	10.94	21.88	1,197.70	
2300	VISION	2.02	2.02	4.04	1,197.70	
2500	ICMA 457 AMT	60.00	0.00	60.00	1,197.70	
3000	FED INC TAX	92.06	0.00	92.06	962.77	
4000	STATE INC TX	48.14	0.00	48.14	962.77	
7000	IMRF PENSION	53.90	185.28	239.18	1,197.70	
8045	LIFE \$25000	0.00	3.85	3.85	1,197.70	
8445	AD&D \$25000	0.00	0.68	0.68	1,197.70	
Total:		457.49	609.34			
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
GEN03252013

PG 1
apwarrnt

DATE: 03/25/2013 CHECK RUN: 03252013 AMOUNT: \$ 1,993,592.09

City of Bloomington Check Run





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	03/31/2013	3/1/2013 9,383.97 9,383.97	43678		
				Fire	Amb Bll Sv	CHECK TOTAL	9,383.97		
456	ACE-HI GLASS CO 1 10016310 71710	00000		INV	03/23/2013	ISG-0221-17315 19.50 19.50	44178		
				Fleet Mgt	Veh Equip	CHECK TOTAL	19.50		
965	ADVOCATE HEALTH & HOSI 1 10015210 70642	00004		INV	03/17/2013	FIRE 2/15/2013 198.00 198.00	43791		
				Fire	Recdng Fee				
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	03/29/2013	2-27-13 INV 139.00 139.00	44381		
				HR	Oth Med Sv				
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	03/14/2013	2-12-13 INV 24.50 24.50	44383		
				HR	Oth Med Sv	CHECK TOTAL	361.50		
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00005		INV	03/28/2013	201301 OLSON 64.00 64.00	44366		
				HR	Oth Med Sv	CHECK TOTAL	64.00		
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	03/20/2013	65273 125.03 125.03	43666		
				Fire	RepMaint B				
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	03/20/2013	65279 1,130.06 1,130.06	43667		
				Fire	RepMaint B				
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	03/29/2013	65376 142.61 142.61	43668		
				Fire	RepMaint B				
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	03/20/2013	65274 159.95 159.95	43669		
				Fire	RepMaint B				
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	03/29/2013	65383 107.00 107.00	43671		
				Fire	RepMaint B				
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	04/07/2013	65437 220.89 220.89	43755		
				Fire	RepMaint B				
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	04/07/2013	65434 384.89 384.89	43756		
				Fire	RepMaint B				
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	03/20/2013	65282 384.89	44333		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	107.00			
				Invoice Net		107.00			
1413	ANDERSON ELECTRIC INC	00001		INV	03/29/2013	65377	44334		
	1 10015480 70510			Fac Maint	RepMaint B	1,554.69			
				Invoice Net		1,554.69			
1413	ANDERSON ELECTRIC INC	00001		INV	04/07/2013	65433	44376		
	1 10015480 70510			Fac Maint	RepMaint B	1,119.45			
				Invoice Net		1,119.45			
				CHECK TOTAL		5,051.57			
1554	AFSCME COUNCIL 31	00000		INV	03/25/2013	26038	43560		
	1 10011710 70690			Legal	Purch Serv	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
280	ALL FORMS & CHECKS INC	00000		INV	03/25/2013	29633	43635		
	1 10015110 70611			Pol Admin	PrintBind	327.42			
				Invoice Net		327.42			
280	ALL FORMS & CHECKS INC	00000		INV	03/25/2013	29632	43636		
	1 10015110 70611			Pol Admin	PrintBind	168.15			
				Invoice Net		168.15			
280	ALL FORMS & CHECKS INC	00000		INV	03/25/2013	29635	43637		
	1 10015110 70611			Pol Admin	PrintBind	56.05			
				Invoice Net		56.05			
280	ALL FORMS & CHECKS INC	00000		INV	04/04/2013	29636	44339		
	1 10015480 71010			Fac Maint	Off Supp	75.59			
				Invoice Net		75.59			
280	ALL FORMS & CHECKS INC	00000		INV	04/04/2013	29634	44340		
	1 10014160 70611			Pepsi Ice	PrintBind	74.37			
	2 10014112 70611			Recreation	PrintBind	74.37			
	3 20600600 70611			SOAR	PrintBind	74.36			
				Invoice Net		223.10			
				CHECK TOTAL		850.31			
256	ALLIED WASTE SERVICES	00002		INV	03/30/2013	0000010640	43202		
	1 54404400 70650			Sol Waste	Lndfl Fees	63,340.44			
				Invoice Net		63,340.44			
				CHECK TOTAL		63,340.44			
256	ALLIED WASTE SERVICES	00006		INV	03/22/2013	0368-000725112	43817		
	1 50100130 70690			Wtr Pure	Purch Serv	408.43			
				Invoice Net		408.43			
256	ALLIED WASTE SERVICES	00006		INV	03/30/2013	0368-000725535	43818		
	1 50100140 70690			Lk Maint	Purch Serv	1,797.90			
				Invoice Net		1,797.90			
256	ALLIED WASTE SERVICES	00006		INV	03/22/2013	0368-000725111	43819		
	1 50100140 70690			Lk Maint	Purch Serv	588.46			
				Invoice Net		588.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,794.79
2769	ALLY FINANCIAL INC			INV	03/25/2013	611917880904			44295
	1 10016120 73401	00001		St Maint	Lease Prin	1,518.00			
				Invoice Net		1,518.00			
						CHECK TOTAL			1,518.00
2136	ALPHA CLEANING CORPORA			INV	03/31/2013	3135			44335
	1 10015480 70410	00000		Fac Maint	Janitor Sv	2,943.48			
				Invoice Net		2,943.48			
						CHECK TOTAL			2,943.48
999020	BLOOMINGTON HIGH SCHOO			INV	02/16/2013	BHS 10/2012			43732
	1 10015210 54910	00000		Fire	ActPgm Inc	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
999020	HEALTH CARE SERVICE CO			INV	02/23/2013	CARPER 4/2012			43733
	1 10015210 54910	00000		Fire	ActPgm Inc	579.59			
				Invoice Net		579.59			
						CHECK TOTAL			579.59
999020	COVENTRY HEALTHCARE			INV	02/09/2013	CARTWRIGHT 11/2012			43734
	1 10015210 54910	00000		Fire	ActPgm Inc	27.36			
				Invoice Net		27.36			
						CHECK TOTAL			27.36
999020	GERALD MCKEAN			INV	02/02/2013	MCKEAN 6/2012			43735
	1 10015210 54910	00000		Fire	ActPgm Inc	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
999020	MT. HOPE FUNKS GROVE F			INV	03/30/2013	HUFFINGTON 1/2013			43736
	1 10015210 54910	00000		Fire	ActPgm Inc	427.01			
				Invoice Net		427.01			
						CHECK TOTAL			427.01
999020	HEALTH ALLIANCE			INV	03/30/2013	COTNER 12/2012			43737
	1 10015210 54910	00000		Fire	ActPgm Inc	396.20			
				Invoice Net		396.20			
						CHECK TOTAL			396.20
999020	LAURA E. GLESING			INV	03/23/2013	GLESING 1/2013			43738
	1 10015210 54910	00000		Fire	ActPgm Inc	41.71			
				Invoice Net		41.71			
						CHECK TOTAL			41.71
999020	AUXIANT			INV	03/10/2013	FINK 4/9/2011			43739





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910			Fire Invoice Net	ActPgm Inc	66.55 66.55			
						CHECK TOTAL	66.55		_____
999020	AUXIANT								
	1 10015210 54910	00000		Fire Invoice Net	INV 03/10/2013 ActPgm Inc	FINK 4/8/2011 66.33 66.33	43740		
						CHECK TOTAL	66.33		_____
999020	HEALTH ALLIANCE MEDICA								
	1 10015210 54910	00000		Fire Invoice Net	INV 03/10/2013 ActPgm Inc	REITAN 6/2012 83.03 83.03	43741		
						CHECK TOTAL	83.03		_____
999020	RMK HOLDINGS, INC.								
	1 10015210 54910	00000		Fire Invoice Net	INV 03/25/2013 ActPgm Inc	WIX 1/2012 458.07 458.07	44309		
						CHECK TOTAL	458.07		_____
57	AMEREN ILLINOIS								
	1 10014110 71320 41000	00006		Pks Maint	INV 04/04/2013	FEB & MARCH 2013 10,372.96	44252		
	2 10014120 71320 43000			Aquatics	Electricity	371.55			
	3 10014136 71320			MP Zoo	Electricity	2,220.35			
	4 10015210 71320			Fire	Electricity	4,366.82			
	5 10015480 71320			Fac Maint	Electricity	6,837.14			
	6 10016210 71320			Eng Admin	Electricity	150,080.44			
	7 50100120 71320			Wtr Trans	Electricity	32,555.11			
	8 50100130 71320			Wtr Pure	Electricity	34,176.56			
	9 50100140 71320			Lk Maint	Electricity	3,223.53			
	10 56406410 71320			Prairie	Electricity	1,105.85			
	11 56406400 71320			Highland	Electricity	1,079.18			
	12 56406420 71320			The Den	Electricity	1,556.19			
	13 51101100 71320			Swr Oper	Electricity	786.43			
	14 55405400 71320			Pkg Oper	Electricity	4,381.95			
	15 55605600 71320			A Linc Pk Invoice Net	Electricity	7,081.80 260,195.86			
						CHECK TOTAL	260,195.86		_____
1246	ANTIGUA GROUP INC								
	1 56406420 71780	00001		The Den Invoice Net	INV 03/24/2013 Pro Shop	003759221 386.40 386.40	43299		
						CHECK TOTAL	386.40		_____
95	ARAMARK UNIFORM SERVIC								
	1 10016310 70690	00006		Fleet Mgt Invoice Net	INV 04/03/2013 Purch Serv	452-5804542 113.90 113.90	43048		
95	ARAMARK UNIFORM SERVIC								
	1 10016310 71030	00006		Fleet Mgt Invoice Net	INV 04/10/2013 UniformSup	452-5830889 199.16 199.16	43765		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			313.06
2220	ARMSTRONG MEDICAL INDU	00000		INV	03/21/2013	1554274			43792
	1 10015210 70632			Fire	Pro Develp	232.46			
				Invoice Net		232.46			
						CHECK TOTAL			232.46
262	AVANTIS RESTAURANT INC	00001		EFT	03/31/2013	BLM-P&R 2/13			43237
	1 10014110 71060			Pks Maint	Food	228.28			
				Invoice Net		228.28			
262	AVANTIS RESTAURANT INC	00001		EFT	04/10/2013	PEPSIICE 2/13			43579
	1 10014160 71060 45000			Pepsi Ice	Food	436.50			
				Invoice Net		436.50			
						CHECK TOTAL			664.78
2294	AVEPOINT INC	00000		EFT	03/29/2013	1302253169			43307
	1 10011610 71340			IS	Telecom	920.70			
				Invoice Net		920.70			
						CHECK TOTAL			920.70
2608	BANNER FIRE EQUIPMENT	00001		INV	02/15/2013	429305			43665
	1 10015210 71710			Fire	Veh Equip	984.75			
				Invoice Net		984.75			
2608	BANNER FIRE EQUIPMENT	00001		INV	03/08/2013	429517			43721
	1 10015210 71710			Fire	Veh Equip	2,039.00			
				Invoice Net		2,039.00			
						CHECK TOTAL			3,023.75
1271	BENSINGER DUPONT & ASS	00001		EFT	03/31/2013	CCOB0313-0			44385
	1 10011410 70690			HR	Purch Serv	2,742.75			
				Invoice Net		2,742.75			
						CHECK TOTAL			2,742.75
459	BILLS KEY & LOCK SHOP	00000		INV	04/04/2013	93660			43158
	1 10016310 71710			Fleet Mgt	Veh Equip	63.97			
				Invoice Net		63.97			
459	BILLS KEY & LOCK SHOP	00000		INV	04/04/2013	96351			43205
	1 10016120 71190			St Maint	Other Supp	15.60			
				Invoice Net		15.60			
459	BILLS KEY & LOCK SHOP	00000		INV	03/21/2013	92166			43657
	1 10014136 71050			MP Zoo	Zoo Supp	75.90			
				Invoice Net		75.90			
459	BILLS KEY & LOCK SHOP	00000		INV	03/25/2013	92589			44229
	1 10015110 79050			Pol Admin	Invst Exp	174.00			
				Invoice Net		174.00			
						CHECK TOTAL			329.47
556	BLAND JAYME	00001		INV	04/05/2013	3/6/13			43166





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	20600600 70690 46000			SOAR Invoice Net	Purch Serv	250.00 250.00			
						CHECK TOTAL	250.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	03/25/2013	120619	44368		
1	10015110 71024			Pol Admin Invoice Net	Janit Supp	27.00 27.00			
						CHECK TOTAL	27.00		
10	BLOOMINGTON NORMAL WAT	00000		INV	03/25/2013	COLLECTIONS 2/13	44115		
1	5010 21140			Water Invoice Net	BNWRD Pay	387,565.47 387,565.47			
						CHECK TOTAL	387,565.47		
10	BLOOMINGTON NORMAL WAT	00000		INV	03/25/2013	PERMITS 2/13	44402		
1	1001 21140			Gen Fnd Invoice Net	BNWRD Pay	22,400.00 22,400.00			
						CHECK TOTAL	22,400.00		
21	CITY OF BLOOMINGTON PE	00000		INV	03/25/2013	PARKS 3/13	44240		
1	10014112 70690 42000			Recreation	Purch Serv	20.00			
2	10014112 71060 42000			Recreation	Food	11.38			
3	10014112 71190 42000			Recreation	Other Supp	27.53			
4	10014136 70631			MP Zoo	Dues	20.00			
5	10014136 71190			MP Zoo	Other Supp	4.00			
6	20600600 70690 46000			SOAR	Purch Serv	47.00			
7	20600600 71190 46000			SOAR	Other Supp	29.30			
8	20600600 71190 46000			SOAR	Other Supp	5.91			
				Invoice Net		165.12			
						CHECK TOTAL	165.12		
21	CITY OF BLOOMINGTON PE	00000		INV	03/25/2013	POLICE 3/13	44241		
1	10015110 71060			Pol Admin	Food	18.99			
2	10015110 71010			Pol Admin	Off Supp	11.56			
3	10015110 70632			Pol Admin	Pro Develp	152.00			
4	10015110 71190			Pol Admin	Other Supp	14.00			
5	10015110 70690			Pol Admin	Purch Serv	14.50			
6	10015110 70631			Pol Admin	Dues	14.00			
				Invoice Net		225.05			
						CHECK TOTAL	225.05		
21	CITY OF BLOOMINGTON PE	00000		INV	03/25/2013	FINANCE 3/13	44244		
1	10011110 70630			Admin	Travel	14.00			
2	10015430 70642			Code Enfor	Recdng Fee	231.00			
3	10011310 71190			CtyClerk	Other Supp	42.75			
4	10015210 70632			Fire	Pro Develp	16.00			
5	10015110 70632			Pol Admin	Pro Develp	198.00			
6	10011310 70632			CtyClerk	Pro Develp	20.00			





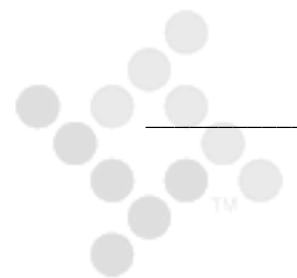
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	50100130 70632			Wtr Pure	Pro Develp	3.00			
8	10015118 70632			CommCtr	Pro Develp	90.00			
9	10016210 70632			Eng Admin	Pro Develp	8.00			
10	50100120 70632			Wtr Trans	Pro Develp	27.00			
11	10011110 70632			Admin	Pro Develp	3.00			
				Invoice Net		652.75			
				CHECK TOTAL			652.75		_____
504	BLOOMINGTON RADIOLOGY	00001		INV	03/30/2013	2-22-13 KREWER	44353		
1	10011410 70210			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
504	BLOOMINGTON RADIOLOGY	00001		INV	04/03/2013	2-27-13 JANSSEN	44355		
1	10011410 70210			HR	Oth Med Sv	46.00			
				Invoice Net		46.00			
504	BLOOMINGTON RADIOLOGY	00001		INV	04/04/2013	2-28-13 FERMON	44356		
1	10011410 70210			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
				CHECK TOTAL			268.00		_____
151	BOARD OF ELECTIONS	00000		INV	03/25/2013	EXP 2/13	44118		
1	20700700 61130			BD Electio	Salary SN	18,150.00			
2	20700700 70420			BD Electio	Rentals	2,560.00			
3	20700700 70610			BD Electio	Advertise	2,628.23			
4	20700700 70690			BD Electio	Purch Serv	1,448.90			
5	20700700 71010			BD Electio	Off Supp	435.80			
6	20700700 71017			BD Electio	Postage	1,269.75			
7	20700700 71190			BD Electio	Other Supp	4,708.28			
8	20700700 71340			BD Electio	Telecom	293.98			
				Invoice Net		31,494.94			
				CHECK TOTAL			31,494.94		_____
11	BRADFORD SUPPLY CO	00000		INV	04/06/2013	1527893	43718		
1	10014136 70590			MP Zoo	Oth Repair	32.40			
				Invoice Net		32.40			
				CHECK TOTAL			32.40		_____
563	BRIDGESTONE GOLF INC	00001		INV	03/31/2013	1002065662	43845		
1	56406400 71780			Highland	Pro Shop	2,735.10			
				Invoice Net		2,735.10			
				CHECK TOTAL			2,735.10		_____
1073	BROMENN PHYSICIANS MAN	00000		INV	03/30/2013	JAN-13	44386		
1	10011410 70210			HR	Oth Med Sv	1,857.00			
				Invoice Net		1,857.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	03/30/2013	FEB 2013	44389		
1	10011410 70210			HR	Oth Med Sv	7,582.00			
				Invoice Net		7,582.00			
				CHECK TOTAL			9,439.00		_____





03/21/2013 13:10
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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: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2268	BROWN MERYL 1 20600600 71190 46000	00000		INV	03/25/2013	3/11/13 111.18 111.18 CHECK TOTAL	43598		111.18
		SOAR		Other Supp					
		Invoice Net							
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		INV	03/29/2013	037363 2,429.30 2,429.30	43190		
		Eng Admin		Elect Supp					
		Invoice Net							
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		INV	04/04/2013	037441 922.40 922.40 CHECK TOTAL	43600		3,351.70
		Eng Admin		Elect Supp					
		Invoice Net							
1018	BRUNO CHARLES 1 10014112 70690 42000	00000		INV	03/25/2013	3/11/13 250.00 250.00 CHECK TOTAL	43578		250.00
		Recreation		Purch Serv					
		Invoice Net							
143	BURRIS EQUIPMENT COMPA 1 56406420 70540	00001		INV	03/17/2013	PS75177A 28.82 28.82	43322		
		The Den		RepMt Othr					
		Invoice Net							
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/15/2013	PS75232 50.87 50.87	43701		
		Pks Maint		RepMaintNF					
		Invoice Net							
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/23/2013	PS75273 93.28 93.28	43714		
		Pks Maint		RepMaintNF					
		Invoice Net							
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	04/03/2013	PS75580 20.05 20.05 CHECK TOTAL	43746		193.02
		Fleet Mgt		Veh Equip					
		Invoice Net							
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/03/2013	S1255752.001 51.67 51.67	43680		
		Swr Oper		Swr Pipe					
		Invoice Net							
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	03/28/2013	S1247757.002 1,229.79 1,229.79 CHECK TOTAL	43693		1,281.46
		Swr Oper		Swr Pipe					
		Invoice Net							
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00001		INV	03/30/2013	CHI940592 2/13 553.12 553.12 CHECK TOTAL	43749		553.12
		Fleet Mgt		Veh Equip					
		Invoice Net							
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	03/25/2013	248179 29,375.63 14,308.90 43,684.53	44258		
		BCBS PPO		Claim Pd					
		BCBS PPO		Claim Pd					
		Invoice Net							





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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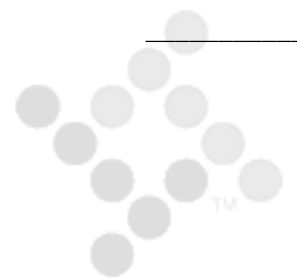
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43,684.53		
1088 CCP INDUSTRIES INC	1 10014110 71030	00001		INV	03/28/2013	IN01045769	43710		
				Pks Maint	UniformSup	98.69			
				Invoice Net		98.69			
						CHECK TOTAL	98.69		
776 CENTRAL ILLINOIS ARMA	1 10011310 70632	00000		INV	03/25/2013	COVERT 4/13	44228		
				CtyClerk	Pro Develp	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
776 CENTRAL ILLINOIS ARMA	1 10011310 70632	00001		INV	03/25/2013	GOODERHAM 4/13	44230		
				CtyClerk	Pro Develp	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	03/30/2013	220-6116 2/13	43157		
				Fleet Mgt	Veh Equip	1,490.98			
				Invoice Net		1,490.98			
						CHECK TOTAL	1,490.98		
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	04/11/2013	149279	43757		
				Fire	RepMaint B	389.73			
				Invoice Net		389.73			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	03/28/2013	149173	43758		
				Fire	RepMaint B	162.48			
				Invoice Net		162.48			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	09/08/2012	146928	43761		
				Fire	RepMaint B	185.00			
				Invoice Net		185.00			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	03/28/2013	149172	43762		
				Fire	RepMaint B	160.00			
				Invoice Net		160.00			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	04/07/2013	149273	43763		
				Fire	RepMaint B	55.00			
				Invoice Net		55.00			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	03/30/2013	149222	43764		
				Fire	RepMaint B	2,098.56			
				Invoice Net		2,098.56			
803 CHILDERS DOOR SERVICE	1 10015480 70510	00000		INV	03/31/2013	149234	44342		
				Fac Maint	RepMaint B	118.50			
				Invoice Net		118.50			
						CHECK TOTAL	3,169.27		
245 CINTAS CORPORATION	1 50100130 70410	00001		EFT	04/10/2013	396242220	44154		
				Wtr Pure	Janitor Sv	90.97			
				Invoice Net		90.97			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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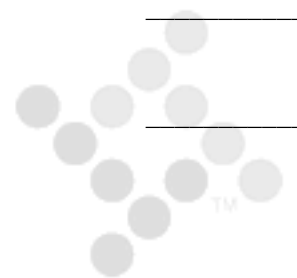
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00001		EFT	03/27/2013	396238656	44156		
1	50100130 70410			Wtr Pure	Janitor Sv	90.97			
				Invoice Net		90.97			
				CHECK TOTAL		181.94			
5 CITY BEVERAGE LLC		00000		INV	04/11/2013	131401	44108		
1	56406410 71750			Prairie	Beverages	95.85			
				Invoice Net		95.85			
5 CITY BEVERAGE LLC		00000		INV	03/28/2013	111911	44109		
1	56406410 71750			Prairie	Beverages	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		173.85			
23 CITY OF BLOOMINGTON WA		00000		INV	03/30/2013	FEB 2013	43305		
1	10014110 71330	41000		Pks Maint	Water	3,294.64			
2	10014120 71330	43000		Aquatics	Water	69.70			
3	10014136 71330			MP Zoo	Water	9,583.85			
4	56406400 71330			Highland	Water	367.50			
5	56406410 71330			Prairie	Water	470.58			
6	56406420 71330			The Den	Water	526.09			
7	51101100 71330			Swr Oper	Water	76.85			
8	10015210 71330			Fire	Water	1,325.72			
9	55405400 71330			Pkg Oper	Water	102.52			
10	55605600 71330			A Linc Pk	Water	142.22			
11	50100130 71330			Wtr Pure	Water	64.80			
12	10015480 71330			Fac Maint	Water	1,469.34			
				Invoice Net		17,493.81			
				CHECK TOTAL		17,493.81			
999019 DENISE BALAGNA		00000		INV	03/25/2013	PER DIEM BAL 1/13	44210		
1	10014112 70632	42000		Recreation	Pro Develp	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			
999019 JILL EICHHOLZ		00000		INV	03/25/2013	PER DIEM BAL 1/13	44211		
1	10014112 70632	42000		Recreation	Pro Develp	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			
999019 JOSHUA FTACEK		00000		INV	03/25/2013	PER DIEM BAL 1/13	44212		
1	10016210 70632			Eng Admin	Pro Develp	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			
999019 GREGORY KALLEVIG		00000		INV	03/25/2013	PER DIEM BAL 1/13	44213		
1	10016210 70632			Eng Admin	Pro Develp	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			





03/21/2013 13:10
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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: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JEFFERY KOHL 1 10016210 70632	00000		INV	03/25/2013	PER DIEM BAL 1/13 8.00 8.00 Invoice Net	44215		
						CHECK TOTAL	8.00		
999019	RYAN OTTO 1 10016210 70632	00000		INV	03/25/2013	PER DIEM BAL 1/13 8.00 8.00 Invoice Net	44217		
						CHECK TOTAL	8.00		
999019	JEFFERY RAINES 1 10016210 70632	00000		INV	03/25/2013	PERDIEM BAL 1/13 6.00 6.00 Invoice Net	44219		
						CHECK TOTAL	6.00		
999019	RUSSELL WALLER 1 10016210 70632	00000		INV	03/25/2013	PER DIEM BAL 1/13 8.00 8.00 Invoice Net	44221		
						CHECK TOTAL	8.00		
999019	BARBARA WELLS 1 10014112 70632 42000	00000		INV	03/25/2013	PER DIEM BAL 1/13 13.00 13.00 Recreation Invoice Net	44224		
						CHECK TOTAL	13.00		
999019	JONATHAN REDING 1 10014136 70632	00000		INV	03/25/2013	CHARLESTON 4/13 255.00 255.00 MP Zoo Invoice Net	44231		
						CHECK TOTAL	255.00		
999019	EMILY BELL 1 10011410 70632	00000		INV	03/25/2013	OAK BROOK 3/13 139.55 139.55 HR Invoice Net	44425		
						CHECK TOTAL	139.55		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	03/25/2013	2897 13,782.50 13,782.50 Legal Invoice Net	44322		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	03/25/2013	3071 25,276.86 25,276.86 Legal Invoice Net	44324		
						CHECK TOTAL	39,059.36		
230	CLARK DIETZ INC 1 50100110 72545	00001		EFT	04/03/2013	412365 835.00 835.00 Wtr Admin Invoice Net	43784		
230	CLARK DIETZ INC 1 51101100 72555	00001		EFT	04/03/2013	412366 1,008.08 Swr Oper	43785		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 72555			Storm Wat Invoice Net	SWR CON LE	1,008.07 2,016.15 CHECK TOTAL			2,851.15
	31 CLAY DOOLEY AUTO SERVI 1 10016310 70520	00000		Fleet Mgt Invoice Net	INV 03/30/2013 RepMaint V	FLEET 2/13 743.19 743.19 CHECK TOTAL	43282		743.19
	1745 CLEMENS ASSOCIATES LIF 1 10011410 70690	00002		HR Invoice Net	INV 03/25/2013 Purch Serv	3CITYB1 1/1/13 2,375.00 2,375.00 CHECK TOTAL	43619		2,375.00
	1906 CLIENTFIRST CONSULTING 1 10011610 72120	00001		IS Invoice Net	EFT 03/30/2013 CO Comp Eq	3124 5,405.11 5,405.11 CHECK TOTAL	43201		5,405.11
	662 COKER FAMILY INC 1 56406400 70542	00001		Highland Invoice Net	INV 01/25/2013 RepMaintNF	TG79207-IN 174.12 174.12 CHECK TOTAL	43847		174.12
	1349 COLISEUM FUND 1 55405420 71320	00000		Ice Ct Gar Invoice Net	INV 03/02/2013 Electricity	2974 939.47 939.47	43274		939.47
	1349 COLISEUM FUND 1 10014160 70690	00000	45000	Pepsi Ice Invoice Net	INV 01/30/2013 Purch Serv	2947 22,500.00 22,500.00 CHECK TOTAL	43340		23,439.47
	1566 COMCAST 1 56406400 71340	00001		Highland Invoice Net	INV 03/19/2013 Telecom	203290151828 3/13 31.64 31.64 CHECK TOTAL	43278		31.64
	1566 COMCAST 1 56406420 71340	00002		The Den Invoice Net	INV 03/19/2013 Telecom	203290000975 3/13 23.79 23.79	43276		23.79
	1566 COMCAST 1 10015110 70690	00002		Pol Admin Invoice Net	INV 03/25/2013 Purch Serv	71203290162262 3/13 9.95 9.95 CHECK TOTAL	44232		33.74
	445 COMMUNICATIONS REVOLVI 1 10015210 71340	00001		Fire Invoice Net	INV 03/21/2013 Telecom	T1326969 5.00 5.00	43793		5.00





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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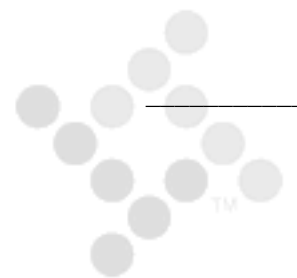
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BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.00		
1307	CONFIDENTIAL ON-SITE P	00000		INV	03/30/2013	37941	43662		
1	10011310 70612			CtyClerk Imaging		97.11			
				Invoice Net		97.11			
						CHECK TOTAL	97.11		
1356	CONNOISSEUR MEDIA LLC	00000		INV	03/30/2013	IN-ILM-1130211848	44089		
1	10014112 70610 42000			Recreation Advertise		533.00			
				Invoice Net		533.00			
						CHECK TOTAL	533.00		
878	CONTINENTAL RESEARCH C	00000		INV	04/04/2013	383597-CRC-1	43820		
1	50100130 71080			Wtr Pure Maint Supp		186.98			
				Invoice Net		186.98			
878	CONTINENTAL RESEARCH C	00000		INV	04/04/2013	383596-CRC-1	43821		
1	50100140 71190			Lk Maint Other Supp		576.60			
				Invoice Net		576.60			
878	CONTINENTAL RESEARCH C	00000		INV	04/10/2013	383861-CRC-1	44135		
1	50100120 71190			Wtr Trans Other Supp		37.06			
				Invoice Net		37.06			
						CHECK TOTAL	800.64		
27	CORN BELT ENERGY CORPO	00002		INV	04/10/2013	MARCH 2013	44303		
1	10014110 71320 41000			Pks Maint Electricity		1,625.97			
2	10015110 71320			Pol Admin Electricity		160.89			
3	10015210 71320			Fire Electricity		4,478.69			
4	10016210 71320			Eng Admin Electricity		26,767.19			
5	50100120 71320			Wtr Trans Electricity		672.74			
6	50100120 71320			Wtr Trans Electricity		2,711.10			
				Invoice Net		36,416.58			
						CHECK TOTAL	36,416.58		
2380	CORN BELT PLUMBING INC	00000		INV	04/05/2013	13125	44375		
1	10015480 70510			Fac Maint RepMaint B		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
1165	CREATIVE METAL WORKS I	00000		INV	03/16/2013	2584	43326		
1	56406400 70510			Highland RepMaint B		170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
1868	CROFT LUCY	00000		INV	03/25/2013	3/11/13	43597		
1	10014112 70690 42000			Recreation Purch Serv		220.50			
				Invoice Net		220.50			
						CHECK TOTAL	220.50		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2195 CRUTCHER TERRY	1 10014112 70690	42000		00000	INV 03/25/2013	3/11/13			
				Recreation	Purch Serv	322.00	43595		
				Invoice Net		322.00			
						CHECK TOTAL	322.00		
564 CUTTER & BUCK INC	1 56406420 71780			00001	CRM 10/16/2012	29913492	34922		
				The Den	Pro Shop	-83.70			
				Invoice Net		-83.70			
564 CUTTER & BUCK INC	1 56406420 71780			00001	CRM 11/15/2012	92213493	34923		
				The Den	Pro Shop	-136.16			
				Invoice Net		-136.16			
564 CUTTER & BUCK INC	1 56406420 71780			00001	INV 03/17/2013	92311932	43300		
				The Den	Pro Shop	1,188.28			
				Invoice Net		1,188.28			
564 CUTTER & BUCK INC	1 56406420 71780			00001	INV 03/21/2013	92313809	43301		
				The Den	Pro Shop	439.10			
				Invoice Net		439.10			
						CHECK TOTAL	1,407.52		
1505 DALE COCHRAN TRUCKING	1 50100120 70690			00000	INV 03/31/2013	3626	43095		
				Wtr Trans	Purch Serv	852.50			
				Invoice Net		852.50			
						CHECK TOTAL	852.50		
28 DARNALL CONCRETE PRODU	1 51101100 71123			00000	INV 03/23/2013	00134565	43694		
				Swr Oper	MH Comp	232.00			
				Invoice Net		232.00			
						CHECK TOTAL	232.00		
437 DAVE COOPER & ASSOC	1 56406410 71760			00000	EFT 03/21/2013	2860:175144	43297		
				Prairie	Sft Drinks	137.50			
				Invoice Net		137.50			
						CHECK TOTAL	137.50		
29 DENNISON CORPORATION	1 10016310 71710			00000	INV 03/28/2013	1120-7049 2/13	43259		
				Fleet Mgt	Veh Equip	1,579.13			
				Invoice Net		1,579.13			
						CHECK TOTAL	1,579.13		
1029 DIAMOND VOGEL PAINTS	1 56406410 70540			00000	INV 04/07/2013	613121718	43317		
				Prairie	RepMt Othr	173.43			
				Invoice Net		173.43			
1029 DIAMOND VOGEL PAINTS	1 10016120 71190			00000	INV 04/10/2013	613121914	43702		
				St Maint	Other Supp	3.12			
				Invoice Net		3.12			
						CHECK TOTAL	176.55		
161 DON OWEN TIRE SERVICE				00000	EFT 03/30/2013	CIT02 2/13	43284		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	1,728.85			
				Invoice Net		1,728.85			
161	DON OWEN TIRE SERVICE	00000		EFT	03/30/2013	CIT01 2/13	43316		
	1 10016310 70520			Fleet Mgt	RepMaint V	6,846.81			
				Invoice Net		6,846.81			
				CHECK TOTAL		8,575.66			
345	EAGLE AUTOMOTIVE BLOOM	00001		INV	03/30/2013	22171 2/13	43200		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,285.95			
				Invoice Net		1,285.95			
				CHECK TOTAL		1,285.95			
141	EAGLE FIRST SAFETY LLC	00001		INV	04/10/2013	90792	44132		
	1 50100110 71026			Wtr Admin	Med Supp	405.10			
				Invoice Net		405.10			
				CHECK TOTAL		405.10			
429	ECOLOGY ACTION CENTER	00000		INV	03/27/2013	526	44095		
	1 10016110 70690			PW Admin	Purch Serv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
914	BLOOMINGTON NORMAL ARE	00000		EFT	03/30/2013	110009	43090		
	1 10011110 70632			Admin	Pro Develp	180.00			
				Invoice Net		180.00			
914	BLOOMINGTON NORMAL ARE	00000		EFT	03/25/2013	110020	44326		
	1 10019170 70220			Econ Devel	Oth PT Sv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		270.00			
1896	EIDE BAILLY LLP	00002		EFT	03/25/2013	EI00029692	44296		
	1 10011410 70690			HR	Purch Serv	828.00			
				Invoice Net		828.00			
				CHECK TOTAL		828.00			
1017	EMERGENCY MEDICAL PROD	00001		INV	03/23/2013	1535065	43798		
	1 10015210 71026			Fire	Med Supp	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
999012	KYLE CROWELL	00000		INV	03/25/2013	SHOE REIM 3/11/13	43573		
	1 10014110 71030			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012	SONJA HOELZER	00000		INV	03/25/2013	SHOE REIM 3/11/13 #2	43574		
	1 10014110 71030			Pks Maint	UniformSup	32.31			
				Invoice Net		32.31			





03/21/2013 13:10
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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: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			32.31
999012	ERIC VAUGHN 1 10015210 71190	00000		INV	04/06/2013	REIM FOOD 3/7/2013	43607		
				Fire	Other Supp	27.58			
				Invoice Net		27.58			
						CHECK TOTAL			27.58
999012	JOHN WHEATLEY 1 10016310 70690	00000		INV	03/25/2013	ASE 03/13	43787		
				Fleet Mgt	Purch Serv	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
999012	WILLIAM BOYD 1 50100110 70632	00000		INV	03/25/2013	REIM CDL 08/12	44148		
				Wtr Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	JENNIFER ROGERS 1 10014136 70631	00000		INV	03/25/2013	REIM-PERMIT 2013	44337		
				MP Zoo	Dues	130.00			
				Invoice Net		130.00			
						CHECK TOTAL			130.00
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00000		INV	04/03/2013	677326	44160		
				Wtr Pure	Other Supp	274.02			
				Invoice Net		274.02			
						CHECK TOTAL			274.02
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	03/24/2013	294718	43830		
				The Den	RepMaintNF	181.41			
				Invoice Net		181.41			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	03/22/2013	294649	43831		
				The Den	RepMaintNF	190.10			
				Invoice Net		190.10			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	03/30/2013	294884	43832		
				The Den	RepMaintNF	231.99			
				Invoice Net		231.99			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/17/2013	294530	43833		
				Prairie	RepMaintNF	244.32			
				Invoice Net		244.32			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		CRM	02/26/2013	294786	43834		
				Prairie	RepMaintNF	-10.33			
				Invoice Net		-10.33			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/22/2013	294652	43835		
				Prairie	RepMaintNF	10.33			
				Invoice Net		10.33			
						CHECK TOTAL			847.82
1089	EVANS HUGH	00001		INV	04/03/2013	1414	43774		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	105.00			
				Invoice Net		105.00			
						CHECK TOTAL		105.00	
93	EVERGREEN FS, INC			00000	INV 03/30/2013	0824010 2/13	43801		
	1 10016310 71070			Fleet Mgt	Fuel	93,158.87			
				Invoice Net		93,158.87			
						CHECK TOTAL		93,158.87	
1543	F J WESTCOTT COMPANY			00001	INV 03/29/2013	639430	43302		
	1 56406420 71780			The Den	Pro Shop	311.91			
				Invoice Net		311.91			
						CHECK TOTAL		311.91	
36	FASTENAL COMPANY			00002	EFT 03/29/2013	ILBLM294951	43091		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	81.75			
				Invoice Net		81.75			
36	FASTENAL COMPANY			00002	EFT 03/24/2013	ILBLM294733	43298		
	1 56406420 70540			The Den	RepMt Othr	127.47			
				Invoice Net		127.47			
36	FASTENAL COMPANY			00002	EFT 03/31/2013	ILBLM295138	43837		
	1 56406410 70542			Prairie	RepMaintNF	51.56			
				Invoice Net		51.56			
36	FASTENAL COMPANY			00002	EFT 04/04/2013	ILBLM295156	43838		
	1 56406420 70542			The Den	RepMaintNF	501.06			
				Invoice Net		501.06			
36	FASTENAL COMPANY			00002	EFT 04/03/2013	ILBLM295210	43839		
	1 56406420 70542			The Den	RepMaintNF	59.24			
				Invoice Net		59.24			
36	FASTENAL COMPANY			00002	EFT 03/30/2013	ILBLM295020	44098		
	1 50100120 71740			Wtr Trans	Hydrants	11.70			
				Invoice Net		11.70			
36	FASTENAL COMPANY			00002	EFT 03/30/2013	ILBLM295033	44099		
	1 50100120 71740			Wtr Trans	Hydrants	544.18			
				Invoice Net		544.18			
36	FASTENAL COMPANY			00002	EFT 03/30/2013	ILBLM295034	44100		
	1 50100120 71190			Wtr Trans	Other Supp	41.85			
				Invoice Net		41.85			
36	FASTENAL COMPANY			00002	EFT 03/31/2013	ILBLM295139	44101		
	1 50100120 71190			Wtr Trans	Other Supp	188.14			
				Invoice Net		188.14			
36	FASTENAL COMPANY			00002	EFT 04/05/2013	ILBLM295373	44102		
	1 50100120 71190			Wtr Trans	Other Supp	39.33			
				Invoice Net		39.33			
36	FASTENAL COMPANY			00002	EFT 04/11/2013	ILBLM295638	44103		
	1 50100120 71740			Wtr Trans	Hydrants	1,929.00			
				Invoice Net		1,929.00			
36	FASTENAL COMPANY			00002	EFT 04/10/2013	ILBLM295573	44104		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	159.80			
				Invoice Net		159.80			
36	FASTENAL COMPANY	00002		EFT	03/29/2013	ILBLM294992	44136		
	1 50100130 70590			Wtr Pure	Oth Repair	89.07			
				Invoice Net		89.07			
36	FASTENAL COMPANY	00002		EFT	04/03/2013	ILBLM295178	44137		
	1 50100130 71190			Wtr Pure	Other Supp	128.95			
				Invoice Net		128.95			
36	FASTENAL COMPANY	00002		EFT	03/31/2013	ILBLM295103	44138		
	1 50100130 71190			Wtr Pure	Other Supp	57.79			
				Invoice Net		57.79			
36	FASTENAL COMPANY	00002		EFT	04/05/2013	ILBLM295311	44279		
	1 10016310 71710			Fleet Mgt	Veh Equip	168.94			
				Invoice Net		168.94			
				CHECK TOTAL		4,179.83			
1227	FERGUSON ENTERPRISES I	00001		INV	03/29/2013	0589978	43033		
	1 50100120 71740			Wtr Trans	Hydrants	263.00			
				Invoice Net		263.00			
1227	FERGUSON ENTERPRISES I	00001		INV	03/29/2013	0011225	43848		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,357.77			
				Invoice Net		1,357.77			
1227	FERGUSON ENTERPRISES I	00001		INV	03/30/2013	0009983-2	43851		
	1 50100120 71190			Wtr Trans	Other Supp	1,485.20			
				Invoice Net		1,485.20			
1227	FERGUSON ENTERPRISES I	00001		INV	03/30/2013	0011192	43853		
	1 50100120 70550			Wtr Trans	RepMaint I	2,656.12			
				Invoice Net		2,656.12			
				CHECK TOTAL		5,762.09			
999018	BRIAN KOCHMAN	00000		INV	03/25/2013	INDIANAPOLIS 4/13	44203		
	1 10015210 70632			Fire	Pro Develp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
999018	THOMAS KORANEK	00000		INV	03/25/2013	INDIANAPOLIS 4/13	44204		
	1 10015210 70632			Fire	Pro Develp	274.00			
				Invoice Net		274.00			
				CHECK TOTAL		274.00			
999018	MICHAEL NOVAK	00000		INV	03/25/2013	INDIANAPOLIS 4/13	44205		
	1 10015210 70632			Fire	Pro Develp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
999018	BRAD MCCOLLUM	00000		INV	03/25/2013	GALENA 4/13	44207		
	1 10015210 70632			Fire	Pro Develp	359.07			
				Invoice Net		359.07			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			359.07
999018	LESTER SIRON 1 10015210 70632	00000		INV	03/25/2013	PHOENIX 4/13	44208		
				Fire	Pro Develp	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
999018	ERIC VAUGHN 1 10015210 70632	00000		INV	03/25/2013	PHOENIX 4/13	44209		
				Fire	Pro Develp	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
999018	SAMUEL KELCH 1 10015210 70632	00000		INV	03/25/2013	DALLAS 4/13	44317		
				Fire	Pro Develp	649.00			
				Invoice Net		649.00			
						CHECK TOTAL			649.00
999018	FRANK FRIEND 1 10015210 70632	00000		INV	03/25/2013	DALLAS 4/13	44320		
				Fire	Pro Develp	649.00			
				Invoice Net		649.00			
						CHECK TOTAL			649.00
2225	FOGLER DONALD JR 1 10015210 70510	00000		INV	03/30/2013	615	43769		
				Fire	RepMaint B	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	03/30/2013	57065	44128		
				Wtr Admin	PrintBind	16,642.83			
				Invoice Net		16,642.83			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	03/30/2013	57058	44129		
				Wtr Admin	PrintBind	2,906.80			
				Invoice Net		2,906.80			
1763	FORMMAKER SOFTWARE INC 1 50100110 70590	00001		EFT	03/30/2013	57057	44130		
				Wtr Admin	Oth Repair	222.75			
				Invoice Net		222.75			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	03/18/2013	55977	44243		
				Wtr Admin	PrintBind	4,921.28			
				Invoice Net		4,921.28			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	03/18/2013	55978	44246		
				Wtr Admin	PrintBind	557.70			
				Invoice Net		557.70			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	03/18/2013	56111	44247		
				Wtr Admin	PrintBind	16,256.74			
				Invoice Net		16,256.74			
						CHECK TOTAL			41,508.10
277	FOSTER COACH SALES INC	00000		INV	03/23/2013	9501	44248		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	2,800.00 2,800.00			
						CHECK TOTAL			2,800.00
40	FOUR SEASONS ASSOCIATI	00000		INV	03/25/2013	1196724 3/13	44249		
	1 1001 20510			Gen Fnd	Four Seasn	4,311.13			
	2 5010 20510			Water	Four Seasn	224.25			
	3 5110 20510			Sewer	Four Seasn	8.24			
	4 5440 20510			Sol Waste Invoice Net	Four Seasn	278.38 4,822.00			
						CHECK TOTAL			4,822.00
1957	FRONTIER COMMUNICATION	00002		EFT	03/21/2013	123101-5 2/13	43304		
	1 10015118 71340			CommCtr Invoice Net	Telecom	1,151.04 1,151.04			
						CHECK TOTAL			1,151.04
1578	GARDA CL GREAT LAKES I	00002		EFT	03/25/2013	160-666113	44144		
	1 10011510 70660			Finance	Armord Car	481.88			
	2 56406400 70660			Highland	Armord Car	189.59			
	3 56406410 70660			Prairie	Armord Car	189.59			
				Invoice Net		861.06			
						CHECK TOTAL			861.06
2065	GBA SYSTEMS INTEGRATOR	00001		INV	03/31/2013	40661	43760		
	1 10016210 70530			Eng Admin Invoice Net	RepMaint O	1,300.00 1,300.00			
						CHECK TOTAL			1,300.00
999023	DAN FOGLER	00000		INV	03/25/2013	RFND REZONE 3/13	43285		
	1 10011310 54630			CtyClerk Invoice Net	SubFl Fee	125.00 125.00			
						CHECK TOTAL			125.00
999023	SKYLER STEPHENS	00000		INV	03/25/2013	RFND PYMNT TCKT 3/13	44170		
	1 55405400 55010			Pkg Oper Invoice Net	Pkg Viol	120.00 120.00			
						CHECK TOTAL			120.00
47	GEORGE GILDNER INC	00001		INV	03/31/2013	4973	43778		
	1 51101100 72550			Swr Oper Invoice Net	SM Const	5,036.42 5,036.42			
47	GEORGE GILDNER INC	00001		INV	03/31/2013	4974	43779		
	1 51101100 72550			Swr Oper Invoice Net	SM Const	1,230.58 1,230.58			
47	GEORGE GILDNER INC	00001		INV	03/31/2013	4976	43780		
	1 51101100 72550			Swr Oper Invoice Net	SM Const	5,087.24 5,087.24			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC		00001		INV	03/31/2013	4977	43781		
1 51101100 72550				Swr Oper	SM Const	214.14			
				Invoice Net		214.14			
				CHECK TOTAL		11,568.38			
1314 GRANDCENTRAL ENTERPRIS		00001	20130154	EFT	03/25/2013	25947	44147		
1 10010010 70220				NonDept	Oth PT Sv	2,258.70			
				Invoice Net		2,258.70			
1314 GRANDCENTRAL ENTERPRIS		00001	20130154	EFT	03/25/2013	25948	44150		
1 10010010 70220				NonDept	Oth PT Sv	2,888.70			
				Invoice Net		2,888.70			
				CHECK TOTAL		5,147.40			
2777 GRAYBAR ELECTRIC COMPA		00001		INV	12/20/2012	963630437	43664		
1 10014160 70510				Pepsi Ice	RepMaint B	842.64			
				Invoice Net		842.64			
				CHECK TOTAL		842.64			
966 GULLIFORD SERVICES INC		00001		EFT	03/30/2013	111798	43711		
1 10014110 70590 41000				Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		335.00			
1846 GYMNASTICS ETC LTD		00000		INV	03/25/2013	3/11/13	43593		
1 10014112 70690 42000				Recreation	Purch Serv	1,413.75			
				Invoice Net		1,413.75			
				CHECK TOTAL		1,413.75			
1285 HANEY TONY		00000		INV	03/25/2013	7504	44371		
1 10015210 70510				Fire	RepMaint B	6,700.00			
				Invoice Net		6,700.00			
1285 HANEY TONY		00000		INV	03/25/2013	7505	44377		
1 10015210 70510				Fire	RepMaint B	736.00			
				Invoice Net		736.00			
				CHECK TOTAL		7,436.00			
211 HARRIS CLOTHING AND UN		00000		INV	03/06/2013	83614-01	41106		
1 10015210 62190				Fire	Uniforms	129.00			
				Invoice Net		129.00			
211 HARRIS CLOTHING AND UN		00000		INV	03/23/2013	84947	43672		
1 10015210 62190				Fire	Uniforms	14.50			
				Invoice Net		14.50			
211 HARRIS CLOTHING AND UN		00000		INV	03/23/2013	84948	43673		
1 10015210 62190				Fire	Uniforms	29.00			
				Invoice Net		29.00			
211 HARRIS CLOTHING AND UN		00000		INV	03/23/2013	81259-02	43674		
1 10015210 62190				Fire	Uniforms	48.90			
				Invoice Net		48.90			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

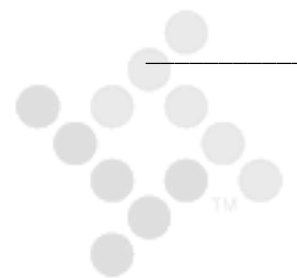
DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	03/23/2013	80508-90 48.90 Invoice Net 48.90	43723		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	03/23/2013	84946 111.90 Invoice Net 111.90	43724		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	03/23/2013	81128-02 48.90 Invoice Net 48.90	43726		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	03/25/2013	83616-02 234.50 Invoice Net 234.50	44216		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	03/25/2013	84217 550.00 Invoice Net 550.00	44218		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	03/25/2013	84213 550.00 Invoice Net 550.00	44220		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	03/25/2013	84219 550.00 Invoice Net 550.00	44222		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	03/25/2013	84218 550.00 Invoice Net 550.00	44223		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	03/25/2013	84659 54.00 Invoice Net 54.00	44225		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	03/25/2013	85071 1,360.00 Invoice Net 1,360.00	44226		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	03/25/2013	84439-03 437.50 Invoice Net 437.50	44227		
				CHECK TOTAL			4,717.10		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00003		INV	04/05/2013	900729 174.42 Invoice Net 174.42	44141		
				CHECK TOTAL			174.42		
204	HEALTH ALLIANCE MEDICA 1 60280232 70719	00001		EFT	03/25/2013	079296 604.00 Invoice Net 604.00	44319		
204	HEALTH ALLIANCE MEDICA 1 60280232 70719	00001		EFT	03/25/2013	079298 934.00 Invoice Net 934.00	44321		
204	HEALTH ALLIANCE MEDICA 1 60280232 70719	00001		EFT	03/25/2013	079295 7,753.00	44327		



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60200232 70719			HAMP HMO Invoice Net	Prem Pd	128,249.00 136,002.00			
						CHECK TOTAL	137,540.00		
1878	HEALTH CARE SERVICES C	00001		EFT	03/25/2013	19303010003 3/1/13	44151		
	1 60200210 70717			BCBS PPO	Claim Pd	13,745.58			
	2 60200240 70717			Dental	Claim Pd	1,081.00			
				Invoice Net		14,826.58			
1878	HEALTH CARE SERVICES C	00001		EFT	03/25/2013	19303010003 3/01/13	44153		
	1 60200210 70717			BCBS PPO	Claim Pd	49,862.40			
	2 60200240 70717			Dental	Claim Pd	11,085.90			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-11,599.96			
				Invoice Net		49,348.34			
						CHECK TOTAL	64,174.92		
1878	HEALTH CARE SERVICE CO	00002		EFT	03/25/2013	19303010003 3/15/13	44257		
	1 60200210 70717			BCBS PPO	Claim Pd	32,862.30			
	2 60200240 70717			Dental	Claim Pd	8,165.20			
				Invoice Net		41,027.50			
						CHECK TOTAL	41,027.50		
1226	HEARTLAND PARKING INC	00000		INV	03/25/2013	187674	43639		
	1 10015110 70690			Pol Admin	Purch Serv	12.75			
				Invoice Net		12.75			
						CHECK TOTAL	12.75		
466	HERITAGE MACHINE & WEL	00000		INV	04/03/2013	189389	43816		
	1 50100130 70690			Wtr Pure	Purch Serv	314.46			
				Invoice Net		314.46			
						CHECK TOTAL	314.46		
1458	HOH WATER TECHNOLOGY I	00001		EFT	03/30/2013	00398343	43699		
	1 10014110 70510 41000			Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
1458	HOH WATER TECHNOLOGY I	00002		EFT	03/20/2013	00397829	43698		
	1 10014110 70510 41000			Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
470	HOHN CHRISTOPHER	00000		INV	04/05/2013	3/06/13	43661		
	1 10011310 70611			CtyClerk	PrintBind	282.24			
				Invoice Net		282.24			
						CHECK TOTAL	282.24		
51	HOHULIN FENCE CO	00001		INV	03/30/2013	13086J	43168		
	1 10014136 70590			MP Zoo	Oth Repair	142.28			
				Invoice Net		142.28			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	142.28		
1507	HOLT KENNETH								
	1 10015210 70510	00001		INV	03/23/2013	FIRE 2/21/2013	43790		
				Fire	RepMaint B	371.62			
				Invoice Net		371.62			
						CHECK TOTAL	371.62		
701	ILLINOIS COOPERATIVE A								
	1 10016110 70540	00001		INV	03/30/2013	183357	43709		
				PW Admin	RepMt Othr	3,030.00			
				Invoice Net		3,030.00			
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00001		INV	03/27/2013	183329	43789		
				Fire	RepMt Othr	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	3,080.00		
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	03/23/2013	FIRMAND-LIC 2013	43258		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	03/22/2013	GRANT-LIC 2013	43260		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	04/05/2013	KELLEY-LIC 2013	43261		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	03/23/2013	KERNES-LIC 2013	43262		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	03/22/2013	HARSH-LIC 2013	43263		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	03/27/2013	JACKSON-LIC 2013	43264		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	03/26/2013	ROGERS-LIC 2013	43265		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	105.00		
179	ILLINOIS FIRE INSPECTO								
	1 10015210 70632	00001		INV	03/25/2013	MCCULLUM 4/13	44206		
				Fire	Pro Develp	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
290	ILLINOIS OIL MARKETING								
	1 10016310 70690	00001		EFT	03/02/2013	0068935-IN	44307		
				Fleet Mgt	Purch Serv	371.89			
				Invoice Net		371.89			
						CHECK TOTAL	371.89		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
321	IL PLUMBING EDUCATION	00001		INV	03/25/2013	MEMBERSHIP 2013	43731		
	1 10015410 70632			PACE	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
1351	ILLINOIS SCHOOL RESOUR	00000		INV	03/25/2013	[100]	44370		
	1 10015110 70632			Pol Admin	Pro Develp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
2117	INSIGHT CPAS AND FINAN	00000		INV	03/25/2013	0023099-IN	44325		
	1 40300300 70220			Cen Bl TIF	Oth PT Sv	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
1797	INTEGRYS ENERGY SERVIC	00001		INV	03/30/2013	FEB 2013	43586		
	1 10014110 71320 41000			Pks Maint	Electricity	1,406.75			
	2 10014120 71320 43000			Aquatics	Electricity	160.24			
	3 10014136 71320			MP Zoo	Electricity	1,277.64			
	4 10015210 71320			Fire	Electricity	1,467.77			
	5 10015480 71320			Fac Maint	Electricity	6,939.02			
	6 10016210 71320			Eng Admin	Electricity	75.86			
	7 50100120 71320			Wtr Trans	Electricity	3,630.08			
	8 50100130 71320			Wtr Pure	Electricity	17,846.52			
	9 56406400 71320			Highland	Electricity	106.76			
	10 56406410 71320			Prairie	Electricity	383.30			
	11 56406420 71320			The Den	Electricity	513.57			
	12 56406420 71320			The Den	Electricity	38.33			
				Invoice Net		33,845.84			
				CHECK TOTAL		33,845.84			
2776	INTERNATIONAL BUSINESS	00001		INV	03/30/2013	9649338	43572		
	1 10011610 70530			IS	RepMaint O	2,083.80			
				Invoice Net		2,083.80			
				CHECK TOTAL		2,083.80			
156	INTL MUNICIPAL SIGNAL	00001		INV	03/29/2013	92319	42691		
	1 10016210 70631			Eng Admin	Dues	70.00			
				Invoice Net		70.00			
156	INTL MUNICIPAL SIGNAL	00001		INV	03/29/2013	100600	42697		
	1 10016210 70631			Eng Admin	Dues	70.00			
				Invoice Net		70.00			
156	INTL MUNICIPAL SIGNAL	00001		INV	03/29/2013	97840	42698		
	1 10016210 70631			Eng Admin	Dues	70.00			
				Invoice Net		70.00			
156	INTL MUNICIPAL SIGNAL	00001		INV	03/29/2013	61054	42704		
	1 10016210 70631			Eng Admin	Dues	70.00			
				Invoice Net		70.00			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	280.00		
2351	ISI TELEMAGEMENT SOL	00001		INV	01/26/2013	8016119-IN	43575		
	1 10011610 70530	IS		RepMaint	O	1,892.00			
		Invoice Net				1,892.00			
2351	ISI TELEMAGEMENT SOL	00001		INV	01/26/2013	6075690-IN	43577		
	1 10011610 70530	IS		RepMaint	O	2,271.00			
		Invoice Net				2,271.00			
						CHECK TOTAL	4,163.00		
2388	JENNIFER TAYLOR	00001		INV	03/25/2013	2/11/13	41430		
	1 10014112 70690	42000		Recreation	Purch Serv	968.80			
		Invoice Net				968.80			
						CHECK TOTAL	968.80		
491	JOE'S TOWING	00000		INV	03/30/2013	FLEET 2/13	43799		
	1 10016310 70620			Fleet Mgt	Towing	75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
48	JOPAC COMPANY INC	00000		EFT	03/30/2013	1475 2/13	43208		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,142.93			
		Invoice Net				1,142.93			
						CHECK TOTAL	1,142.93		
2605	JP MORGAN CHASE BANK	00002		INV	03/25/2013	2012-182	44373		
	1 10015110 79050			Pol Admin	Invst Exp	27.29			
		Invoice Net				27.29			
						CHECK TOTAL	27.29		
2165	KAEB SANITARY SUPPLY I	00001		INV	03/30/2013	137795	43712		
	1 10014110 70510	41000		Pks Maint	RepMaint B	90.32			
		Invoice Net				90.32			
						CHECK TOTAL	90.32		
971	KELLY KAREN	00000		INV	03/25/2013	3/11/13	43596		
	1 10014112 70690	42000		Recreation	Purch Serv	693.00			
		Invoice Net				693.00			
						CHECK TOTAL	693.00		
468	KELLY SERVICES INC	00000		INV	03/20/2013	07220457	43281		
	1 10016210 70641			Eng Admin	Temp Sv	1,110.80			
		Invoice Net				1,110.80			
468	KELLY SERVICES INC	00000		INV	03/25/2013	04228292	43725		
	1 10015410 70641			PACE	Temp Sv	166.29			
	2 10015420 70641			Planning	Temp Sv	166.29			
	3 10015430 70641			Code Enfor	Temp Sv	166.30			
		Invoice Net				498.88			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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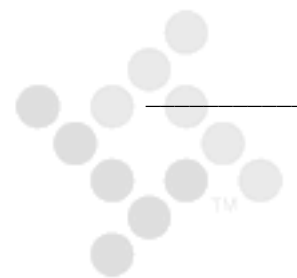
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC	00000		INV	03/25/2013	05248542	43727		
	1 10015410 70641			PACE	Temp Sv	207.86			
	2 10015420 70641			Planning	Temp Sv	207.86			
	3 10015430 70641			Code Enfor	Temp Sv	207.88			
				Invoice Net		623.60			
468	KELLY SERVICES INC	00000		INV	03/25/2013	06237114	43728		
	1 10015410 70641			PACE	Temp Sv	207.86			
	2 10015420 70641			Planning	Temp Sv	207.87			
	3 10015430 70641			Code Enfor	Temp Sv	207.87			
				Invoice Net		623.60			
468	KELLY SERVICES INC	00000		INV	03/25/2013	08203833	43729		
	1 10015410 70641			PACE	Temp Sv	207.86			
	2 10015420 70641			Planning	Temp Sv	207.87			
	3 10015430 70641			Code Enfor	Temp Sv	207.87			
				Invoice Net		623.60			
468	KELLY SERVICES INC	00000		INV	03/27/2013	08203952	43777		
	1 10016210 70641			Eng Admin	Temp Sv	1,048.32			
				Invoice Net		1,048.32			
468	KELLY SERVICES INC	00000		INV	03/20/2013	07220460	44357		
	1 10011410 70641			HR	Temp Sv	649.13			
				Invoice Net		649.13			
468	KELLY SERVICES INC	00000		INV	03/27/2013	08206957	44358		
	1 10011410 70641			HR	Temp Sv	644.46			
				Invoice Net		644.46			
468	KELLY SERVICES INC	00000		INV	04/03/2013	09246930	44359		
	1 10011410 70641			HR	Temp Sv	852.28			
				Invoice Net		852.28			
				CHECK TOTAL		6,674.67			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/31/2013	138784	43836		
	1 10016310 71710			Fleet Mgt	Veh Equip	430.99			
				Invoice Net		430.99			
				CHECK TOTAL		430.99			
231	KEYSTONE US MANAGEMENT	00001		INV	04/08/2013	92550236	44235		
	1 51101100 71125			Swr Oper	LS Supp	180.87			
				Invoice Net		180.87			
231	KEYSTONE US MANAGEMENT	00001		INV	04/08/2013	92550237	44236		
	1 51101100 71125			Swr Oper	LS Supp	180.87			
				Invoice Net		180.87			
231	KEYSTONE US MANAGEMENT	00001		INV	04/08/2013	92550238	44237		
	1 51101100 71125			Swr Oper	LS Supp	180.87			
				Invoice Net		180.87			
231	KEYSTONE US MANAGEMENT	00001		INV	04/08/2013	92550239	44239		
	1 51101100 71125			Swr Oper	LS Supp	180.87			
				Invoice Net		180.87			
				CHECK TOTAL		723.48			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2746 KOCH CONSULTANTS LTD	1 10011510 70090	00001		INV	03/25/2013	877	44330		
				Finance	Audit Sv	1,620.00			
				Invoice Net		1,620.00			
				CHECK TOTAL		1,620.00			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/01/2013	66557	43067		
				Fleet Mgt	Veh Equip	166.38			
				Invoice Net		166.38			
				CHECK TOTAL		166.38			
472 KONE INC	1 10015480 70690	00001		INV	03/31/2013	221126770	44347		
				Fac Maint	Purch Serv	227.75			
				Invoice Net		227.75			
				CHECK TOTAL		227.75			
213 LAESCH ELECTRIC INC	1 50100120 70690	00000		INV	03/15/2013	021313	43803		
				Wtr Trans	Purch Serv	237.87			
				Invoice Net		237.87			
				CHECK TOTAL		237.87			
70 LAWSON PRODUCTS INC	1 56406410 70540	00001		INV	03/15/2013	9301438400	43325		
				Prairie	RepMt Othr	169.74			
				Invoice Net		169.74			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	03/25/2013	9301035155	43627		
				Pks Maint	Janit Supp	171.74			
				Invoice Net		171.74			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	03/25/2013	9301461226	43707		
				Pks Maint	Janit Supp	53.51			
				Invoice Net		53.51			
70 LAWSON PRODUCTS INC	1 10014110 70510 41000	00001		INV	03/28/2013	9301468942	43708		
				Pks Maint	RepMaint B	79.75			
				Invoice Net		79.75			
				CHECK TOTAL		474.74			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	03/30/2013	130201	44083		
				Wtr Trans	Purch Serv	2,810.00			
				Invoice Net		2,810.00			
				CHECK TOTAL		2,810.00			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00002		INV	03/31/2013	504-2013	43199		
				Admin	Oth PT Sv	350.00			
				Invoice Net		350.00			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70632	00002	20130152	INV	03/31/2013	5032013	43249		
				Admin	Pro Develop	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		2,100.00			
489 M & M PUMP INC		00000		INV	04/07/2013	18612	44134		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	39.48 39.48			
						CHECK TOTAL			39.48
67	MARTIN EQUIPMENT OF IL	00000		EFT	04/07/2013	191238	43745		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	808.24 808.24			
						CHECK TOTAL			808.24
67	MARTIN EQUIPMENT OF IL	00001		EFT	03/30/2013	1088365	43075		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	745.04 745.04			
						CHECK TOTAL			745.04
1463	MCCANN TERRENCE	00000		INV	03/31/2013	#1 MAR 1, 2013	44360		
	1 10011410 70690			HR Invoice Net	Purch Serv	750.00 750.00			
1463	MCCANN TERRENCE	00000		INV	03/31/2013	#1 - MAR 7, 2013	44361		
	1 10011410 70690			HR Invoice Net	Purch Serv	150.00 150.00			
1463	MCCANN TERRENCE	00000		INV	04/11/2013	#1 - MAR 12, 2013	44362		
	1 10011410 70690			HR Invoice Net	Purch Serv	150.00 150.00			
						CHECK TOTAL			1,050.00
2223	MCL CO AREA EMS SYSTEM	00000		INV	03/31/2013	1372	43794		
	1 10015210 70632			Fire Invoice Net	Pro Develp	1,437.50 1,437.50			
						CHECK TOTAL			1,437.50
87	MCLEAN COUNTY ASPHALT	00001		INV	04/06/2013	18418	43696		
	1 10016120 71083			St Maint Invoice Net	UPM Cold M	264.10 264.10			
87	MCLEAN COUNTY ASPHALT	00001		INV	03/30/2013	18306	43697		
	1 10016120 71083			St Maint Invoice Net	UPM Cold M	1,310.05 1,310.05			
						CHECK TOTAL			1,574.15
86	MCLEAN COUNTY CHAMBER	00001		INV	03/25/2013	38399	44318		
	1 10011110 70632			Admin Invoice Net	Pro Develp	10.00 10.00			
						CHECK TOTAL			10.00
88	MCLEAN COUNTY CONCRETE	00001		INV	03/30/2013	18301	43145		
	1 10016120 71081			St Maint Invoice Net	Concrete	344.13 344.13			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/06/2013	18424	43682		
	1 10016120 71081			St Maint Invoice Net	Concrete	292.23 292.23			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			636.36
296	MCLEAN COUNTY HIGHWAY	00000		INV	04/06/2013	13BP-005			43722
1	40100100 72570			Cap Improv	Park Const	666.32			
				Invoice Net		666.32			
						CHECK TOTAL			666.32
96	MERLE PHARMACY NO 1 IN	00000		INV	03/30/2013	FIRE 2/28/2013			43775
1	10015210 71026			Fire	Med Supp	1,153.41			
				Invoice Net		1,153.41			
						CHECK TOTAL			1,153.41
460	MERRITT AND EDWARDS CO	00000		INV	04/06/2013	5029			43688
1	10016120 71190			St Maint	Other Supp	90.00			
				Invoice Net		90.00			
460	MERRITT AND EDWARDS CO	00000		INV	03/25/2013	4841			44367
1	10015210 70611			Fire	PrintBind	419.79			
				Invoice Net		419.79			
						CHECK TOTAL			509.79
2671	METROPOLITAN LIFE INSU	00001		INV	03/25/2013	APRIL, 2013			44255
1	60200290 62110			Misc Ben	Grp Lif In	2,952.83			
2	60280290 62110			Misc Ben	Grp Lif In	89.32			
				Invoice Net		3,042.15			
						CHECK TOTAL			3,042.15
2495	MICHAEL BAKER JR INC	00001		INV	03/24/2013	841157			43279
1	51101100 70690			Swr Oper	Purch Serv	4,981.00			
				Invoice Net		4,981.00			
						CHECK TOTAL			4,981.00
548	MID ILLINOIS MECHANICA	00000		INV	03/30/2013	1381-IN			43658
1	10014136 70590			MP Zoo	Oth Repair	132.00			
				Invoice Net		132.00			
						CHECK TOTAL			132.00
111	MIDWEST CONSTRUCTION R	00000		INV	03/21/2013	1-571852-01			43683
1	10016120 71080			St Maint	Maint Supp	52.15			
				Invoice Net		52.15			
111	MIDWEST CONSTRUCTION R	00000		INV	03/22/2013	1-558284-19			43685
1	51101100 70420			Swr Oper	Rentals	1,300.00			
2	53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/27/2013	1-571859-04			43704
1	10016120 71080			St Maint	Maint Supp	260.80			
				Invoice Net		260.80			
111	MIDWEST CONSTRUCTION R	00000		INV	03/27/2013	1-571976-01			43705
1	10016120 71080			St Maint	Maint Supp	266.58			
				Invoice Net		266.58			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	03/27/2013	1-571982-01	43706		
	1 10016120 71080			St Maint	Maint Supp	78.60			
				Invoice Net		78.60			
111	MIDWEST CONSTRUCTION R	00000		INV	03/29/2013	1-571978-03	43715		
	1 10014110 70420			Pks Maint	Rentals	346.67			
				Invoice Net		346.67			
111	MIDWEST CONSTRUCTION R	00000		INV	03/21/2013	1-571873-01	44097		
	1 50100120 71190			Wtr Trans	Other Supp	16.90			
				Invoice Net		16.90			
				CHECK TOTAL		3,621.70			
1577	MIDWEST VETERINARY SUP	00001		INV	04/05/2013	4399922-000	43656		
	1 10014136 70040			MP Zoo	Vet Sv	121.17			
				Invoice Net		121.17			
				CHECK TOTAL		121.17			
97	MILLER JANITOR SUPPLY	00000		INV	03/30/2013	063991-00	42997		
	1 10014136 71024			MP Zoo	Janit Supp	474.53			
				Invoice Net		474.53			
97	MILLER JANITOR SUPPLY	00000		INV	04/06/2013	064099-00	43659		
	1 10014136 71024			MP Zoo	Janit Supp	307.06			
				Invoice Net		307.06			
97	MILLER JANITOR SUPPLY	00000		INV	03/27/2013	063939	43766		
	1 10015210 71024			Fire	Janit Supp	51.20			
				Invoice Net		51.20			
97	MILLER JANITOR SUPPLY	00000		INV	04/03/2013	064016	43767		
	1 10015210 71024			Fire	Janit Supp	74.96			
				Invoice Net		74.96			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2013	064126	44152		
	1 50100140 71024			Lk Maint	Janit Supp	360.42			
				Invoice Net		360.42			
				CHECK TOTAL		1,268.17			
537	MINERVA SPORTSWEAR INC	00001		EFT	03/25/2013	151865	44369		
	1 10015210 62190			Fire	Uniforms	914.50			
				Invoice Net		914.50			
				CHECK TOTAL		914.50			
98	MISSISSIPPI LIME CO	00001		INV	03/25/2013	1070120	44155		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,426.04			
				Invoice Net		4,426.04			
98	MISSISSIPPI LIME CO	00001		INV	03/25/2013	1070475	44157		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,420.73			
				Invoice Net		4,420.73			
98	MISSISSIPPI LIME CO	00001		INV	03/25/2013	1070867	44158		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,374.74			
				Invoice Net		4,374.74			
98	MISSISSIPPI LIME CO	00001		INV	03/25/2013	1071409	44159		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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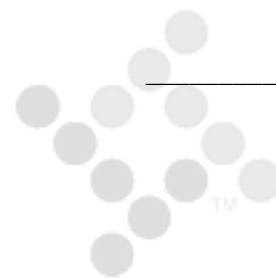
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	4,337.59			
				Invoice Net		4,337.59			
98	MISSISSIPPI LIME CO	00001		INV	03/25/2013	1068992	44161		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,373.80			
				Invoice Net		4,373.80			
98	MISSISSIPPI LIME CO	00001		INV	03/25/2013	1069772	44162		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,421.37			
				Invoice Net		4,421.37			
				CHECK TOTAL		26,354.27			
2766	MOHAWK CARPET DISTRIBU	00001	20130149	INV	04/05/2013	C7876685	44171		
	1 56406420 79990			The Den	Othr Exp	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			
473	MORRIS AVE GARAGE	00000		INV	04/07/2013	7579	43703		
	1 10016310 70520			Fleet Mgt	RepMaint V	703.50			
				Invoice Net		703.50			
				CHECK TOTAL		703.50			
148	MOTION INDUSTRIES INC	00001		INV	03/21/2013	IL66-968030	43323		
	1 56406410 70540			Prairie	RepMt Othr	139.08			
				Invoice Net		139.08			
				CHECK TOTAL		139.08			
148	MOTION INDUSTRIES INC	00002		INV	04/04/2013	IL66-968789	43743		
	1 10016310 71710			Fleet Mgt	Veh Equip	87.87			
				Invoice Net		87.87			
				CHECK TOTAL		87.87			
75	MOTOR PARTS & EQUIPMEN	00001		INV	03/25/2013	1633 2/13	44314		
	1 10016310 71710			Fleet Mgt	Veh Equip	249.24			
	2 56406410 70540			Prairie	RepMt Othr	91.46			
				Invoice Net		340.70			
				CHECK TOTAL		340.70			
242	MTI DISTRIBUTING INC	00001		INV	03/20/2013	888464-00	43319		
	1 56406410 70540			Prairie	RepMt Othr	136.46			
				Invoice Net		136.46			
242	MTI DISTRIBUTING INC	00001		INV	03/28/2013	888431-00	43320		
	1 56406410 70540			Prairie	RepMt Othr	72.06			
				Invoice Net		72.06			
242	MTI DISTRIBUTING INC	00001		INV	03/27/2013	888893-00	43321		
	1 56406410 70540			Prairie	RepMt Othr	326.58			
				Invoice Net		326.58			
				CHECK TOTAL		535.10			
49	MUNICIPAL EMERGENCY SE	00001		CRM	03/05/2013	00033139_SCN	43601		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 72140			Fire	CO Other	-360.00			
				Invoice Net		-360.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/05/2013	00391844_SNV	43750		
	1 10015210 71710			Fire	Veh Equip	110.84			
				Invoice Net		110.84			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/05/2013	00391842_SNV	43751		
	1 10015210 62190			Fire	Uniforms	125.00			
				Invoice Net		125.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/23/2013	00387445_SNV	43752		
	1 10015210 62191			Fire	Prot Wear	495.91			
				Invoice Net		495.91			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/23/2013	00387434_SNV	43753		
	1 10015210 62190			Fire	Uniforms	539.96			
				Invoice Net		539.96			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/10/2013	00393121_SNV	43754		
	1 10015210 70540			Fire	RepMt Othr	1,060.00			
				Invoice Net		1,060.00			
49	MUNICIPAL EMERGENCY SE	00001		CRM	03/18/2013	00033378_SCN	44393		
	1 10015210 71710			Fire	Veh Equip	-760.50			
				Invoice Net		-760.50			
				CHECK TOTAL			1,211.21		
541	NEWMAN & ULLMAN INC	00000		CRM	01/02/2013	526765	35966		
	1 56406410 71770			Prairie	Snack Shop	-208.24			
				Invoice Net		-208.24			
541	NEWMAN & ULLMAN INC	00000		CRM	01/02/2013	526766	35967		
	1 56406410 71770			Prairie	Snack Shop	-56.40			
				Invoice Net		-56.40			
541	NEWMAN & ULLMAN INC	00000		CRM	01/02/2013	526764	35968		
	1 56406410 71770			Prairie	Snack Shop	-9.42			
				Invoice Net		-9.42			
541	NEWMAN & ULLMAN INC	00000		INV	04/11/2013	534036	44091		
	1 56406410 71770			Prairie	Snack Shop	729.79			
				Invoice Net		729.79			
				CHECK TOTAL			455.73		
602	NEWS GAZETTE INC	00000		INV	03/30/2013	7464 2/13	42976		
	1 10011410 70610			HR	Advertise	867.50			
				Invoice Net		867.50			
				CHECK TOTAL			867.50		
1143	NEXSTAR BROADCASTING	00001		INV	05/29/2012	1099704	43776		
	1 56406400 70610			Highland	Advertise	440.00			
	2 56406420 70610			The Den	Advertise	440.00			
				Invoice Net		880.00			
				CHECK TOTAL			880.00		
787	NIKE USA INC	00002		INV	03/22/2013	948200606	43295		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie	Pro Shop	9.01			
				Invoice Net		9.01			
787	NIKE USA INC	00002		INV	03/22/2013	948200605	43296		
	1 56406410 71780			Prairie	Pro Shop	2,484.68			
				Invoice Net		2,484.68			
787	NIKE USA INC	00002		INV	04/03/2013	948498513	44110		
	1 56406420 71780			The Den	Pro Shop	777.25			
				Invoice Net		777.25			
				CHECK TOTAL		3,270.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/27/2013	90782	43324		
	1 56406410 70540			Prairie	RepMt Othr	14.27			
				Invoice Net		14.27			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/15/2012	74156	43581		
	1 10014110 70542			Pks Maint	RepMaintNF	127.36			
				Invoice Net		127.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/19/2012	78443	43582		
	1 10014110 70542			Pks Maint	RepMaintNF	120.97			
				Invoice Net		120.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/13/2012	80738	43583		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/02/2012	82529	43584		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/14/2012	70853	43588		
	1 10014110 70542			Pks Maint	RepMaintNF	51.88			
				Invoice Net		51.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/27/2013	90769	43589		
	1 10014110 70542			Pks Maint	RepMaintNF	14.65			
				Invoice Net		14.65			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/27/2013	90768	43590		
	1 10014110 70542			Pks Maint	RepMaintNF	117.98			
				Invoice Net		117.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/15/2012	83751	43591		
	1 10014110 70542			Pks Maint	RepMaintNF	4.95			
				Invoice Net		4.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/29/2012	84479	43629		
	1 10014110 71190 41000			Pks Maint	Other Supp	162.19			
				Invoice Net		162.19			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2012	75636	43630		
	1 10014110 71190 41000			Pks Maint	Other Supp	32.95			
				Invoice Net		32.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/08/2012	83056	43631		
	1 10014110 70542			Pks Maint	RepMaintNF	285.38			
				Invoice Net		285.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/08/2012	83057	43632		
	1 10014110 70542			Pks Maint	RepMaintNF	30.80			
				Invoice Net		30.80			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	02/09/2013	88801	43633		
	1 10014110 70542			Pks Maint	RepMaintNF	58.49			
				Invoice Net		58.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/10/2013	88865	43649		
	1 10014110 70542			Pks Maint	RepMaintNF	74.00			
				Invoice Net		74.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/10/2013	88866	43650		
	1 10014110 70542			Pks Maint	RepMaintNF	81.99			
				Invoice Net		81.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/10/2013	88867	43651		
	1 10014110 70542			Pks Maint	RepMaintNF	80.47			
				Invoice Net		80.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/10/2013	88870	43652		
	1 10014110 70542			Pks Maint	RepMaintNF	97.50			
				Invoice Net		97.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/21/2013	90439	43653		
	1 10014110 70542			Pks Maint	RepMaintNF	60.36			
				Invoice Net		60.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/23/2013	90541	43654		
	1 10014110 70542			Pks Maint	RepMaintNF	11.39			
				Invoice Net		11.39			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/24/2013	90679	43655		
	1 10014110 71030			Pks Maint	UniformSup	125.98			
				Invoice Net		125.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/23/2013	83032	43813		
	1 50100120 71190			Wtr Trans	Other Supp	934.45			
				Invoice Net		934.45			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/28/2013	90867	44126		
	1 50100120 71190			Wtr Trans	Other Supp	64.68			
				Invoice Net		64.68			
				CHECK TOTAL		2,622.69			
217	NORFOLK SOUTHERN CORP	00003		INV	04/06/2013	90068848	44105		
	1 50100110 70690			Wtr Admin	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/05/2013	70955206	44272		
	1 10016124 71085			Snow Ice	Rock Salt	6,567.11			
				Invoice Net		6,567.11			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/08/2013	70956723	44273		
	1 10016124 71085			Snow Ice	Rock Salt	9,501.74			
				Invoice Net		9,501.74			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/10/2013	70957196	44300		
	1 10016124 71085			Snow Ice	Rock Salt	47,467.74			
				Invoice Net		47,467.74			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/11/2013	70957829	44304		
	1 10016124 71085			Snow Ice	Rock Salt	6,332.28			
				Invoice Net		6,332.28			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69,868.87		
2463	NORTHERN SAFETY COMPAN	00000		INV	03/28/2013	900324695	43824		
	1 50100130 71190			Wtr Pure	Other Supp	84.72			
				Invoice Net		84.72			
						CHECK TOTAL	84.72		
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	03/25/2013	BBROWN 2013	44214		
	1 10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
1766	NUGENT CONSULTANTING G	00001		EFT	03/25/2013	590	44163		
	1 60150150 70220			Cas Ins	Oth PT Sv	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		
1409	OPTIMAL PHONE INTERPRE	00000		INV	04/03/2013	P240976	43772		
	1 10015210 71340			Fire	Telecom	8.90			
				Invoice Net		8.90			
						CHECK TOTAL	8.90		
82	ORKIN LLC	00000		INV	03/20/2013	3084593 3/13	43275		
	1 56406410 70510			Prairie	RepMaint B	40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00000		INV	04/11/2013	2338243-2 3/13	43684		
	1 10014110 70510	41000		Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00000		INV	03/23/2013	10831702 3/13	43804		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00000		INV	03/23/2013	10889049 3/13	43808		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00000		INV	03/23/2013	11094879 3/13	43809		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00000		INV	03/23/2013	11094894 3/13	43810		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00000		INV	03/23/2013	11492382 3/13	43812		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00000		INV	03/25/2013	8706635 2 3/13	44311		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00000		INV	03/25/2013	12458719 2 3/13	44312		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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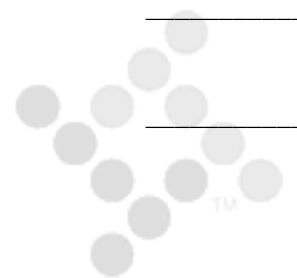
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BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00000		INV	03/25/2013	13443773 2 3/13			
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
						CHECK TOTAL		363.51	
82 ORKIN LLC	1 10014110 70510 41000	00001		INV	04/11/2013	9670920 3/13			
				Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82 ORKIN LLC	1 10014110 70510 41000	00001		INV	04/11/2013	2572567-2 3/13			
				Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		70.00	
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	03/20/2013	13775-24			
				HR	Oth Med Sv	408.12			
				Invoice Net		408.12			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	03/27/2013	13775-25			
				HR	Oth Med Sv	510.15			
				Invoice Net		510.15			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	04/03/2013	13962-18			
				HR	Oth Med Sv	108.60			
				Invoice Net		108.60			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	04/03/2013	159-175			
				HR	Oth Med Sv	651.60			
				Invoice Net		651.60			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	03/27/2013	159-174			
				HR	Oth Med Sv	1,351.80			
				Invoice Net		1,351.80			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	04/03/2013	13775-26			
				HR	Oth Med Sv	306.09			
				Invoice Net		306.09			
						CHECK TOTAL		3,336.36	
100 PANTAGRAPH PUBLISHING	1 10011710 79990	00001		INV	04/02/2013	111-60077486 02/13			
				Legal	Othr Exp	228.00			
				Invoice Net		228.00			
100 PANTAGRAPH PUBLISHING	1 10014112 70610 42000	00001		INV	03/26/2013	111-60077020 2/13			
				Recreation	Advertise	280.99			
				Invoice Net		280.99			
100 PANTAGRAPH PUBLISHING	1 10011410 70610	00001		INV	04/02/2013	FEB 2103			
				HR	Advertise	1,177.64			
				Invoice Net		1,177.64			
						CHECK TOTAL		1,686.63	
999004 MALLORY WHITE	1 10014112 54910	00000		INV	04/05/2013	3/6/13			
				Recreation	ActPgm Inc	72.00			
				Invoice Net		72.00			
						CHECK TOTAL		72.00	



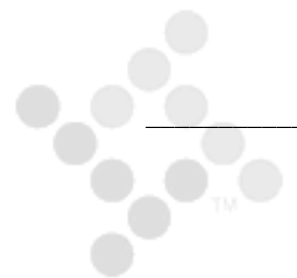
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BF General Bank Acct

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DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	03/30/2013	735171S	43826		
				Wtr Pure	Lab Sv	4,077.50			
				Invoice Net		4,077.50			
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	03/30/2013	727379S	43827		
				Wtr Pure	Lab Sv	74.00			
				Invoice Net		74.00			
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	03/30/2013	727378S	43828		
				Wtr Pure	Lab Sv	2,604.11			
				Invoice Net		2,604.11			
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	03/30/2013	735172S	43829		
				Wtr Pure	Lab Sv	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		6,800.61			
202 PEORIA TYPEWRITER COMP	1 10011610 71340	00000		INV	03/24/2013	194121	43213		
				IS	Telecom	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		179.00			
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	03/30/2013	20663216	43005		
				Pepsi Ice	Food	517.77			
				Invoice Net		517.77			
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	04/06/2013	27175257	43576		
				Pepsi Ice	Food	472.37			
				Invoice Net		472.37			
				CHECK TOTAL		990.14			
1558 PILOT MEDIA LLC	1 10014112 70610 42000	00001		INV	03/30/2013	2366-10	43015		
				Recreation	Advertise	231.00			
				Invoice Net		231.00			
1558 PILOT MEDIA LLC	1 10014112 70610 42000	00001		INV	03/30/2013	2358-10	43016		
				Recreation	Advertise	519.00			
				Invoice Net		519.00			
				CHECK TOTAL		750.00			
252 PING INC	1 56406410 71780	00001		INV	03/25/2013	11658877	43849		
				Prairie	Pro Shop	1,742.80			
				Invoice Net		1,742.80			
252 PING INC	1 56406410 71780	00001		INV	03/25/2013	11662798	43850		
				Prairie	Pro Shop	115.00			
				Invoice Net		115.00			
252 PING INC	1 56406410 71780	00001		INV	03/25/2013	11658874	43852		
				Prairie	Pro Shop	233.48			
				Invoice Net		233.48			
252 PING INC	1 56406410 71780	00001		CRM	02/19/2013	11640977	43854		
				Prairie	Pro Shop	-153.00			
				Invoice Net		-153.00			
				CHECK TOTAL		1,938.28			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC		00001		INV	04/04/2013	CTYBLM5	44133		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	995.00			
				Invoice Net		995.00			
						CHECK TOTAL	995.00		
1903 PLANNING RESOURCES INC		00000		INV	04/07/2013	10798	44173		
	1 40100100 70050			Cap Improv	Eng Sv	441.50			
				Invoice Net		441.50			
						CHECK TOTAL	441.50		
999017 CLAYTON ARNOLD		00000		INV	03/25/2013	PER DIEM BAL 1/13	44182		
	1 10015110 70632			Pol Admin	Pro Develp	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999017 KENNETH BAYS		00000		INV	03/25/2013	PER DIEM BAL 1/13	44183		
	1 10015110 70632			Pol Admin	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
999017 RICHARD BEOLETTO		00000		INV	03/25/2013	PER DIEM BAL 1/13	44184		
	1 10015110 70632			Pol Admin	Pro Develp	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	8.00		
999017 BRIAN BROWN		00000		INV	03/25/2013	PER DIEM BAL 1/13	44185		
	1 10015110 70632			Pol Admin	Pro Develp	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
999017 STEPHEN BROWN		00000		INV	03/25/2013	PER DIEM 1/13	44186		
	1 10015110 70632			Pol Admin	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
999017 MICHAEL GRAY		00000		INV	03/25/2013	PER DIEM BAL 1/13	44187		
	1 10015110 70632			Pol Admin	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
999017 JARED JOHNSON		00000		INV	03/25/2013	PER DIEM BAL 1/13	44188		
	1 10015110 70632			Pol Admin	Pro Develp	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
999017 NIKOLAI JONES		00000		INV	03/25/2013	PER DIEM BAL 1/13	44189		
	1 10015110 70632			Pol Admin	Pro Develp	22.00			
				Invoice Net		22.00			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			22.00
999017	ROBERT KOSACK		00000	INV	03/25/2013	PER DIEM BAL 1/13	44190		
	1 10015110 70632		Pol Admin	Pro Develp		23.00			
			Invoice Net			23.00			
						CHECK TOTAL			23.00
999017	WILLIAM LYNN		00000	INV	03/25/2013	BAL PER DIEM 1/13	44191		
	1 10015110 70632		Pol Admin	Pro Develp		20.00			
			Invoice Net			20.00			
						CHECK TOTAL			20.00
999017	TIMOTHY MARVEL		00000	INV	03/25/2013	BAL PER DIEM 1/13	44192		
	1 10015110 70632		Pol Admin	Pro Develp		20.00			
			Invoice Net			20.00			
						CHECK TOTAL			20.00
999017	BRADLEY MASSEY		00000	INV	03/25/2013	BAL PER DIEM 1/13	44193		
	1 10015110 70632		Pol Admin	Pro Develp		22.00			
			Invoice Net			22.00			
						CHECK TOTAL			22.00
999017	SCOTT MATHEWSON		00000	INV	03/25/2013	BAL PER DIEM 1/13	44194		
	1 10015110 70632		Pol Admin	Pro Develp		12.00			
			Invoice Net			12.00			
						CHECK TOTAL			12.00
999017	SARA MAYER		00000	INV	03/25/2013	BAL PER DEIM 1/13	44195		
	1 10015110 70632		Pol Admin	Pro Develp		22.00			
			Invoice Net			22.00			
						CHECK TOTAL			22.00
999017	TODD MCCLUSKEY		00000	INV	03/25/2013	BAL PER DIEM 1/13	44196		
	1 10015110 70632		Pol Admin	Pro Develp		38.00			
			Invoice Net			38.00			
						CHECK TOTAL			38.00
999017	JAMES SMITH		00000	INV	03/25/2013	BAL PER DIEM 1/13	44197		
	1 10015110 70632		Pol Admin	Pro Develp		8.00			
			Invoice Net			8.00			
						CHECK TOTAL			8.00
999017	AARON VEERMAN		00000	INV	03/25/2013	BAL PER DIEM 1/13	44198		
	1 10015110 70632		Pol Admin	Pro Develp		22.00			
			Invoice Net			22.00			
						CHECK TOTAL			22.00
999017	WILLIAM WRIGHT		00000	INV	03/25/2013	BAL PER DIEM 1/13	44199		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
apwarrnt

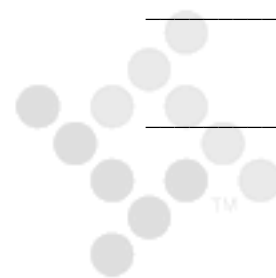
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develp	22.00 22.00			
						CHECK TOTAL	22.00		_____
999017	WILLIAM LYNN								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 03/25/2013 Pro Develp	168.00 168.00	NAPERVILLE 4/13	44200	
						CHECK TOTAL	168.00		_____
999017	SHARON MURPHY								
	1 20900900 70632	00000		Drug Enfor Invoice Net	INV 03/25/2013 Pro Develp	615.00 615.00	CHICAGO 4/13	44201	
						CHECK TOTAL	615.00		_____
999017	JOSHUA SWARTZENTRUBER								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 03/25/2013 Pro Develp	168.00 168.00	NAPERVILLE 4/13	44202	
						CHECK TOTAL	168.00		_____
999017	RICHARD BARKES								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 03/25/2013 Pro Develp	112.00 112.00	MARION 4/13	44410	
						CHECK TOTAL	112.00		_____
999017	KENNETH BAYS								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 03/25/2013 Pro Develp	280.25 280.25	ALEXANDRIA 3/13	44413	
						CHECK TOTAL	280.25		_____
999017	TIMOTHY MCCOY								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 03/25/2013 Pro Develp	610.00 610.00	EVANSTON 4/13	44417	
						CHECK TOTAL	610.00		_____
999017	TODD MCCLUSKY								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 03/25/2013 Pro Develp	46.75 46.75	ALEXANDRIA 3/13	44423	
						CHECK TOTAL	46.75		_____
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 03/25/2013 Pro Develp	112.00 112.00	MARION 4/13	44424	
						CHECK TOTAL	112.00		_____
999017	CLAY WHEELER								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 03/25/2013 Pro Develp	327.00 327.00	QUANTICO 4/13	44426	
						CHECK TOTAL	327.00		_____





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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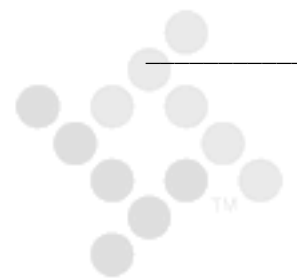
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1178 POWDER COATING UNLIMIT	1 10014136 70590	00001		INV	03/30/2013	6805	43004		
				MP Zoo	Oth Repair	416.64			
				Invoice Net		416.64			
				CHECK TOTAL		416.64			
773 PRAIRIE INTERNATIONAL	1 10016310 71710	00001		INV	03/30/2013	5016 2/13	44297		
	2 10016310 70520			Fleet Mgt	Veh Equip	3,465.58			
				Fleet Mgt	RepMaint V	1,285.00			
				Invoice Net		4,750.58			
				CHECK TOTAL		4,750.58			
255 PRAXAIR INC	1 50100130 71720	00000	20130078	INV	04/06/2013	15511979	43814		
				Wtr Pure	Wtr Chem	1,231.34			
				Invoice Net		1,231.34			
255 PRAXAIR INC	1 50100130 71720	00000	20130078	INV	03/31/2013	15500556	43815		
				Wtr Pure	Wtr Chem	477.92			
				Invoice Net		477.92			
				CHECK TOTAL		1,709.26			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	04/06/2013	45380479	43713		
				Pks Maint	Oth Repair	27.05			
				Invoice Net		27.05			
53 PRAXAIR DISTRIBUTION I	1 10016310 70540	00003		INV	04/10/2013	45549314	44354		
				Fleet Mgt	RepMt Othr	58.80			
				Invoice Net		58.80			
				CHECK TOTAL		85.85			
2445 PROFESSIONAL MANAGEMEN	1 10015210 70632	00000		INV	03/19/2013	12354	43788		
				Fire	Pro Develp	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
552 PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	03/27/2013	G310436	43294		
				Prairie	Pro Shop	64.63			
				Invoice Net		64.63			
552 PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	04/03/2013	G316908	43858		
				Prairie	Pro Shop	83.50			
				Invoice Net		83.50			
552 PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	03/30/2013	G314234	43859		
				Prairie	Pro Shop	637.48			
				Invoice Net		637.48			
552 PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	03/30/2013	G314232	43860		
				Prairie	Pro Shop	848.99			
				Invoice Net		848.99			
				CHECK TOTAL		1,634.60			
952 PYRAMID PRINTING INC	1 10011310 70611	00000		INV	04/06/2013	015666-13	43660		
				CtyClerk	PrintBind	222.53			
				Invoice Net		222.53			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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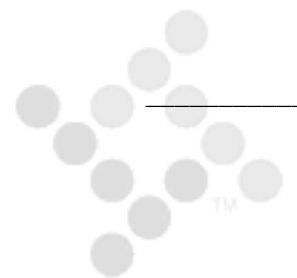
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.53		_____
667	RAHN EQUIPMENT	00000		INV	10/11/2012	37842	43855		
	1 10016310 71710			Fleet Mgt	Veh Equip	290.10			
				Invoice Net		290.10			
						CHECK TOTAL	290.10		_____
158	RANDSTAD NORTH AMERICA	00001		EFT	04/09/2013	R14224201	44363		
	1 10011410 70641			HR	Temp Sv	1,018.22			
				Invoice Net		1,018.22			
						CHECK TOTAL	1,018.22		_____
158	RANDSTAD NORTH AMERICA	00003		EFT	04/02/2013	R14202248	43280		
	1 10016210 70641			Eng Admin	Temp Sv	429.34			
				Invoice Net		429.34			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/02/2013	r14196334	43663		
	1 10011310 70641			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/09/2013	R14229692	43786		
	1 10016210 70641			Eng Admin	Temp Sv	429.34			
				Invoice Net		429.34			
158	RANDSTAD NORTH AMERICA	00003		EFT	03/25/2013	R14196329	44164		
	1 10011510 70641			Finance	Temp Sv	974.35			
				Invoice Net		974.35			
158	RANDSTAD NORTH AMERICA	00003		EFT	03/25/2013	R14224200	44233		
	1 10011510 70641			Finance	Temp Sv	974.35			
				Invoice Net		974.35			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/09/2013	R14224205	44293		
	1 10011310 70641			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/02/2013	R14196330	44364		
	1 10011410 70641			HR	Temp Sv	980.99			
				Invoice Net		980.99			
158	RANDSTAD NORTH AMERICA	00003		EFT	03/26/2013	R14168599	44365		
	1 10011410 70641			HR	Temp Sv	465.79			
				Invoice Net		465.79			
						CHECK TOTAL	5,971.50		_____
81	RAY OHERRON CO INC	00000		INV	03/21/2013	1305340-IN	43747		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,383.79			
				Invoice Net		1,383.79			
						CHECK TOTAL	1,383.79		_____
81	RAY OHERRON CO INC	00001		INV	03/20/2013	1305301-IN	43748		
	1 10016310 71710			Fleet Mgt	Veh Equip	191.83			
				Invoice Net		191.83			
						CHECK TOTAL	191.83		_____





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1216 REED ELSEVIER INC		00002		INV	03/25/2013	1302169503	43638		
1	10015110 79050			Pol Admin	Invst Exp	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
2783 REGIONS BANK		00001		INV	03/25/2013	27252	44165		
1	10011510 70090			Finance	Audit Sv	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		19.50			
341 RICOH USA INC		00002		INV	03/22/2013	5025183247	43207		
1	10014160 71010	45000		Pepsi Ice	Off Supp	28.33			
2	10015110 71010			Pol Admin	Off Supp	116.86			
3	10011510 71010			Finance	Off Supp	44.79			
4	10011410 71010			HR	Off Supp	32.59			
5	10015210 71010			Fire	Off Supp	177.59			
6	50100110 71010			Wtr Admin	Off Supp	224.04			
7	10011610 71010			IS	Off Supp	85.35			
8	10011110 71010			Admin	Off Supp	510.60			
9	10016210 71010			Eng Admin	Off Supp	158.10			
10	10016110 71010			PW Admin	Off Supp	123.40			
11	10011310 71010			CtyClerk	Off Supp	313.06			
				Invoice Net		1,814.71			
341 RICOH USA INC		00002		INV	03/26/2013	5025229641	43564		
1	10016210 71010			Eng Admin	Off Supp	111.26			
2	21101100 71010	20000		BCPA	Off Supp	224.49			
				Invoice Net		335.75			
341 RICOH USA INC		00002		INV	03/26/2013	5025229642	43565		
1	10011710 71010			Legal	Off Supp	195.22			
				Invoice Net		195.22			
				CHECK TOTAL		2,345.68			
1318 RIEDELL SHOES INC		00001		INV	03/29/2013	54564924	43628		
1	10014160 71190	45000		Pepsi Ice	Other Supp	5,127.70			
				Invoice Net		5,127.70			
				CHECK TOTAL		5,127.70			
886 ROAD READY SIGNS		00000		EFT	04/11/2013	T15247	44378		
1	55405420 70510			Ice Ct Gar	RepMaint B	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		37.00			
886 ROAD READY SIGNS		00001		EFT	03/31/2013	T15229	43147		
1	10016120 71094			St Maint	Tctl Sign	146.00			
				Invoice Net		146.00			
886 ROAD READY SIGNS		00001		EFT	04/04/2013	T15236	43689		
1	10016120 71094			St Maint	Tctl Sign	512.50			
				Invoice Net		512.50			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/07/2013	T15240 St Maint TCtl Sign 609.50 Invoice Net 609.50	43690		
886	ROAD READY SIGNS 1 10016120 71093 2 10016120 71094	00001		EFT	03/31/2013	T15230 St Maint StName Sgn 414.00 St Maint TCtl Sign 202.50 Invoice Net 616.50	43691		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/04/2013	T15235 St Maint StName Sgn 276.00 Invoice Net 276.00	43692		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/05/2013	T15237 St Maint Sign Matrl 489.35 Invoice Net 489.35	44269		
						CHECK TOTAL	2,649.85		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00001		INV	03/28/2013	3948693 SO Prairie Pro Shop 1,837.24 Invoice Net 1,837.24	43292		
749	ROGER CLEVELAND GOLF C 1 56406420 71780	00001		INV	03/24/2013	3945687 SO The Den Pro Shop 169.02 Invoice Net 169.02	43293		
						CHECK TOTAL	2,006.26		
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00002		INV	04/03/2013	31007267 Fleet Mgt Veh Equip 204.96 Invoice Net 204.96	43857		
						CHECK TOTAL	204.96		
2686	ROUT-A-BOUT SHOP INC 1 10016310 71710	00000		INV	03/30/2013	RAB874 Fleet Mgt Veh Equip 167.12 Invoice Net 167.12	44338		
						CHECK TOTAL	167.12		
71	SAM LEMAN I LLC 1 10016310 71710 2 10016310 70520	00000		INV	03/30/2013	220-1001 2/13 Fleet Mgt Veh Equip 130.24 Fleet Mgt RepMaint V 774.46 Invoice Net 904.70	43742		
						CHECK TOTAL	904.70		
162	SCBAS INC 1 10016310 70520	00000		EFT	02/15/2013	85398 Fleet Mgt RepMaint V 314.50 Invoice Net 314.50	43681		
162	SCBAS INC 1 10015210 70540	00000		EFT	03/29/2013	85852 Fire RepMt Othr 84.20 Invoice Net 84.20	43768		
						CHECK TOTAL	398.70		
115	SCHWARZENTRAUB IMPLEME	00000		INV	03/24/2013	R00819	43286		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70420			The Den Rentals		400.00			
				Invoice Net		400.00			
115	SCHWARZENTRAUB IMPLEME	00000		INV	03/21/2013	118757	44278		
	1 10016310 71710			Fleet Mgt Veh Equip		99.49			
				Invoice Net		99.49			
				CHECK TOTAL		499.49			
209	SIEMENS WATER TECHNOLO	00003	20130119	INV	03/29/2013	901128660	43822		
	1 50100130 70690			Wtr Pure Purch Serv		238.00			
				Invoice Net		238.00			
209	SIEMENS WATER TECHNOLO	00003	20130116	INV	04/05/2013	901143054	43823		
	1 50100130 70690			Wtr Pure Purch Serv		477.00			
				Invoice Net		477.00			
				CHECK TOTAL		715.00			
1539	SIKICH LLP	00001		EFT	03/25/2013	152434	44167		
	1 10011510 70090			Finance Audit Sv		1,097.30			
				Invoice Net		1,097.30			
				CHECK TOTAL		1,097.30			
1539	SIKICH LLP	00002		EFT	03/25/2013	149759	44166		
	1 10011510 70090			Finance Audit Sv		30,630.43			
				Invoice Net		30,630.43			
				CHECK TOTAL		30,630.43			
999021	ROBERT CLARY	00000		INV	03/25/2013	EXP ADV JRHIGH 2013	44238		
	1 20500500 79110			Sister Cty Com Relatn		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
960	SMCHANEY INC	00001		INV	03/25/2013	9255 2/13	44168		
	1 50100120 71190			Wtr Trans Other Supp		217.99			
	2 56406400 70540			Highland RepMt Othr		62.20			
	3 56406420 70540			The Den RepMt Othr		94.80			
				Invoice Net		374.99			
				CHECK TOTAL		374.99			
482	SOUTHTOWN WRECKER SERV	00000		INV	03/30/2013	FLEET 2/28/13	44092		
	1 10016310 70620			Fleet Mgt Towing		305.00			
				Invoice Net		305.00			
				CHECK TOTAL		305.00			
722	SPRINT	00002		INV	03/30/2013	93023131006889	43567		
	1 10011610 71340			IS Telecom		16.74			
				Invoice Net		16.74			
				CHECK TOTAL		16.74			
2756	SPRINT SOLUTIONS INC	00001		EFT	03/26/2013	937203088-131	43700		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
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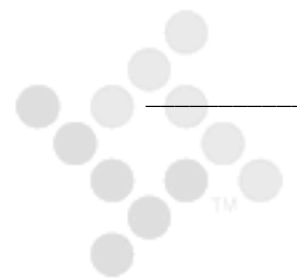
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011110 71340			Admin	Telecom	300.29			
2	10016210 71340			Eng Admin	Telecom	464.43			
3	10011510 71340			Finance	Telecom	104.54			
4	10015210 71340			Fire	Telecom	630.60			
5	10016310 71340			Fleet Mgt	Telecom	67.47			
6	10011410 71340			HR	Telecom	93.04			
7	10011610 71340			IS	Telecom	308.94			
8	10011710 71340			Legal	Telecom	46.52			
9	10015430 71340			Code Enfor	Telecom	296.02			
10	10015410 71340			PACE	Telecom	161.11			
11	10015480 71340			Fac Maint	Telecom	64.04			
12	55405400 71340			Pkg Oper	Telecom	98.09			
13	56406400 71340			Highland	Telecom	17.89			
14	56406410 71340			Prairie	Telecom	20.29			
15	56406420 71340			The Den	Telecom	46.52			
16	10014110 71340	41000		Pks Maint	Telecom	322.00			
17	10015110 71340			Pol Admin	Telecom	2,645.54			
18	10016110 71340			PW Admin	Telecom	508.75			
19	50100110 71340			Wtr Admin	Telecom	311.09			
20	50100140 71340			Lk Maint	Telecom	61.75			
21	50100130 71340			Wtr Pure	Telecom	241.28			
22	50100120 71340			Wtr Trans	Telecom	584.76			
				Invoice Net		7,394.96			
				CHECK TOTAL			7,394.96		
118	STARK EXCAVATING INC								
1	10016310 70520			Fleet Mgt	RepMaint V	424.00	44242		
				Invoice Net		424.00			
				CHECK TOTAL			424.00		
2073	STEFL CONNIE								
1	10014112 70690	42000		Recreation	Purch Serv	611.80	43594		
				Invoice Net		611.80			
				CHECK TOTAL			611.80		
981	STILLER PATRICIA								
1	20600600 70690	46000		SOAR	Purch Serv	225.00	43719		
				Invoice Net		225.00			
				CHECK TOTAL			225.00		
1117	SUN MOUNTAIN SPORTS IN								
1	56406410 71780			Prairie	Pro Shop	-71.08	43290		
				Invoice Net		-71.08			
1117	SUN MOUNTAIN SPORTS IN								
1	56406410 71780			Prairie	Pro Shop	4,087.50	43291		
				Invoice Net		4,087.50			
				CHECK TOTAL			4,016.42		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
770 SUPREME TURF PRODUCTS	1 56406420 71190	00001		EFT	03/31/2013	IN108835			
			The Den	Other Supp		625.70		43842	
			Invoice Net			625.70			
770 SUPREME TURF PRODUCTS	1 56406410 71190	00001		EFT	03/31/2013	IN108802			
			Prairie	Other Supp		529.49		43843	
			Invoice Net			529.49			
770 SUPREME TURF PRODUCTS	1 56406420 71190	00001		EFT	03/31/2013	IN108788			
			The Den	Other Supp		377.35		43844	
			Invoice Net			377.35			
						CHECK TOTAL	1,532.54		
1667 T KIRK BRUSH INC	1 54404400 70690	00002		INV	03/30/2013	PW 02/13			
			Sol Waste	Purch Serv		189.84		43203	
			Invoice Net			189.84			
						CHECK TOTAL	189.84		
1027 T2 SYSTEMS INC	1 55405400 70690	00001		EFT	03/30/2013	R003624			
			Pkg Oper	Purch Serv		466.05		44351	
			Invoice Net			466.05			
						CHECK TOTAL	466.05		
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	03/25/2013	19231777			
			The Den	Pro Shop		996.98		43303	
			Invoice Net			996.98			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	03/25/2013	19214302			
			The Den	Pro Shop		1,636.83		43306	
			Invoice Net			1,636.83			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	03/25/2013	19208680			
			The Den	Pro Shop		163.34		43308	
			Invoice Net			163.34			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	03/08/2013	19149507			
			The Den	Pro Shop		133.42		43309	
			Invoice Net			133.42			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	03/31/2013	19258887			
			Prairie	Pro Shop		29.24		43310	
			Invoice Net			29.24			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	03/27/2013	19225802			
			Prairie	Pro Shop		92.53		43311	
			Invoice Net			92.53			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	03/25/2013	19208681			
			Prairie	Pro Shop		1,161.02		43312	
			Invoice Net			1,161.02			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	03/25/2013	19247183			
			Prairie	Pro Shop		344.96		43314	
			Invoice Net			344.96			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	03/23/2013	19208682			
			Prairie	Pro Shop		84.11		43315	
			Invoice Net			84.11			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
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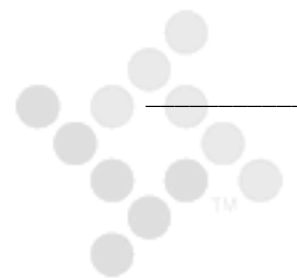
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	03/25/2013	19247184 1,115.11 1,115.11	44111		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	03/25/2013	19272877 144.06 144.06	44112		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	03/25/2013	19254663 682.08 682.08	44113		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	03/25/2013	19225801 902.47 902.47	44114		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	03/25/2013	19258886 576.24 576.24	44116		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	03/25/2013	19240042 102.94 102.94	44117		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	03/25/2013	19277840 323.40 323.40	44119		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	04/07/2013	19282847 115.06 115.06	44120		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780 2 56406420 71780	00001		INV	03/25/2013	19272876 117.60 117.60 235.20	44121		
				CHECK TOTAL			8,838.99		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	04/11/2013	15859-00 1,121.93 1,121.93	44341		
				CHECK TOTAL			1,121.93		
195	THYSSENKRUPP ELEVATOR 1 10014110 70510 41000	00001		INV	03/29/2013	3000432623 156.20 156.20	43716		
				CHECK TOTAL			156.20		
1965	TIGERDIRECT INC 1 10011610 71010	00001		INV	03/25/2013	J33029410105 867.16 867.16	43561		
1965	TIGERDIRECT INC 1 10011610 71010	00001		INV	03/24/2013	J32783500101 4,155.00 4,155.00	43562		
				CHECK TOTAL			5,022.16		





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	03/25/2013	4826844 2,646.69 2,646.69 CHECK TOTAL	44123		_____
			The Den	Pro Shop					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	03/24/2013	1328025 335.10 335.10 CHECK TOTAL	43327		_____
			The Den	Pro Shop					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	03/25/2013	1351901 6,622.75 6,622.75 CHECK TOTAL	44124		_____
			The Den	Pro Shop					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	03/25/2013	1360091 174.35 174.35 CHECK TOTAL	44125		_____
			Prairie	Pro Shop					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	03/25/2013	1352505 134.03 134.03 CHECK TOTAL	44127		_____
			Prairie	Pro Shop					
				Invoice Net					
128	TOWN OF NORMAL 1 54404400 70666	00001		INV	04/07/2013	5174 85.00 85.00 CHECK TOTAL	44096		_____
			Sol Waste	SWed Prog					
				Invoice Net					
128	TOWN OF NORMAL 1 10011510 70690	00001		INV	03/25/2013	5165 USE TAX 3/13 2,941.00 2,941.00 CHECK TOTAL	44172		_____
			Finance	Purch Serv					
				Invoice Net					
128	TOWN OF NORMAL 1 1001 21145	00001		INV	03/25/2013	F&B TAX 2/13 159,571.96 159,571.96 CHECK TOTAL	44174		_____
			Gen Fnd	AP Fd/Bev					
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	03/30/2013	0000058414 198.00 198.00 CHECK TOTAL	43192		_____
			Eng Admin	Elect Supp					
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	03/29/2013	0000058385 996.86 996.86 CHECK TOTAL	43194		_____
			Eng Admin	Elect Supp					
				Invoice Net					
112	TRUEBLOOD OIL CO INC 1 10016310 71075	00000		INV	03/28/2013	512558 1,090.60 1,090.60 CHECK TOTAL	44094		_____
			Fleet Mgt	Oil					
				Invoice Net					
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	03/24/2013	2-22-13002 350.00 350.00 CHECK TOTAL	43214		_____
			IS	Oth PT Sv					
				Invoice Net					





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00016		INV	04/05/2013	5127 3/06/13			
		MP Zoo		Vet Sv		333.21			
		Invoice Net				333.21			
				CHECK TOTAL			333.21		
444 U OF I	1 10014136 70040	00032		INV	03/29/2013	49386			
		MP Zoo		Vet Sv		123.00			
		Invoice Net				123.00			
444 U OF I	1 10014136 70040	00032		INV	03/29/2013	49385			
		MP Zoo		Vet Sv		144.00			
		Invoice Net				144.00			
444 U OF I	1 10014136 70040	00032		INV	03/29/2013	49387			
		MP Zoo		Vet Sv		103.00			
		Invoice Net				103.00			
				CHECK TOTAL			370.00		
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	04/08/2013	000909W37103			
		Eng Admin		RepMt Othr		18.31			
		Invoice Net				18.31			
				CHECK TOTAL			18.31		
1263 UNITED TECHNOLOGIES	1 55405420 70690	00001		INV	03/22/2013	CTB05135313			
		Ice Ct Gar		Purch Serv		3,128.64			
		Invoice Net				3,128.64			
				CHECK TOTAL			3,128.64		
1872 UNIVERSITY DIRECTORIES	1 10014160 70610 45000	00000		INV	03/30/2013	118079 3/13			
		Pepsi Ice		Advertise		475.00			
		Invoice Net				475.00			
				CHECK TOTAL			475.00		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	03/27/2013	88303550			
		St Maint		Concrete		2,565.00			
		Invoice Net				2,565.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	03/30/2013	88308962			
		St Maint		Concrete		868.50			
		Invoice Net				868.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/06/2013	88313078			
		St Maint		Concrete		784.00			
		Invoice Net				784.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/07/2013	88327530			
		St Maint		Concrete		855.00			
		Invoice Net				855.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/07/2013	88327529			
		St Maint		Concrete		190.00			
		Invoice Net				190.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/06/2013	88313079			
		St Maint		Concrete		530.75			
		Invoice Net				530.75			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
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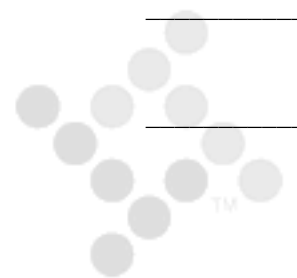
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	04/04/2013	<u>88317964</u>			
	1 <u>10016120 71081</u>			St Maint	Concrete	190.00	44270		
				Invoice Net		190.00			
				CHECK TOTAL		5,983.25			
<u>2741</u>	<u>VER-MAC INC</u>	00001	<u>20130135</u>	EFT	03/28/2013	<u>407421</u>			
	1 <u>10016120 70690</u>			St Maint	Purch Serv	25,000.00	43783		
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			
<u>186</u>	<u>VERIZON WIRELESS</u>	00004		INV	03/21/2013	<u>9700202783</u>			
	1 <u>50100130 71340</u>			Wtr Pure	Telecom	76.11	44149		
				Invoice Net		76.11			
				CHECK TOTAL		76.11			
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00001		EFT	03/25/2013	<u>869072884310</u>			
	1 <u>10015110 70649</u>			Pol Admin	Car Wash	135.00	44372		
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
<u>428</u>	<u>WACHS, E H CO</u>	00002		INV	04/10/2013	<u>INV082838</u>			
	1 <u>50100120 70540</u>			Wtr Trans	RepMt Othr	714.09	43846		
				Invoice Net		714.09			
				CHECK TOTAL		714.09			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	03/25/2013	<u>154875 1/13</u>			
	1 <u>10011110 71010</u>			Admin	Off Supp	279.49	44175		
	2 <u>10011410 71010</u>			HR	Off Supp	257.03			
	3 <u>10011510 71010</u>			Finance	Off Supp	630.93			
	4 <u>10011610 71010</u>			IS	Off Supp	407.50			
	5 <u>10011710 71010</u>			Legal	Off Supp	271.02			
	6 <u>10014112 71010</u>	<u>42000</u>		Recreation	Off Supp	237.87			
	7 <u>10014136 71010</u>			MP Zoo	Off Supp	97.28			
	8 <u>10015110 71010</u>			Pol Admin	Off Supp	614.89			
	9 <u>10015210 71010</u>			Fire	Off Supp	162.84			
	10 <u>10015410 71010</u>			PACE	Off Supp	712.71			
	11 <u>10015480 71010</u>			Fac Maint	Off Supp	18.87			
	12 <u>10016110 71010</u>			PW Admin	Off Supp	101.31			
	13 <u>50100110 71010</u>			Wtr Admin	Off Supp	369.11			
	14 <u>50100130 71010</u>			Wtr Pure	Off Supp	432.64			
	15 <u>56406410 71010</u>			Prairie	Off Supp	94.89			
				Invoice Net		4,688.38			
				CHECK TOTAL		4,688.38			
<u>999003</u>	<u>RAM MOHAN</u>	00000		INV	03/23/2013	<u>1507 E EMERSON ST</u>			
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	1,585.17	43215		
				Invoice Net		1,585.17			
				CHECK TOTAL		1,585.17			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	03/25/2013	0589907	42323		
				Wtr Trans	RepMaint I	1,666.48			
				Invoice Net		1,666.48			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	03/29/2013	0589977	43030		
				Wtr Trans	Hydrants	27.00			
				Invoice Net		27.00			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	03/30/2013	0589981	43093		
				Wtr Trans	RepMaint I	31.97			
				Invoice Net		31.97			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	03/30/2013	0589982	43094		
				Wtr Trans	Oth Repair	1,148.24			
				Invoice Net		1,148.24			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	03/30/2013	SC53179	44086		
				Wtr Trans	Other Supp	4.55			
				Invoice Net		4.55			
132 WATER PRODUCTS COMPANY	1 50100150 71730	00001		INV	03/27/2013	0589994	44088		
				Wtr Mtr Sv	Meters	502.32			
				Invoice Net		502.32			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	03/27/2013	0589995	44090		
				Wtr Trans	RepMaint I	243.00			
				Invoice Net		243.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		INV	03/27/2013	0589996	44093		
				Wtr Trans	RepMt Othr	243.00			
				Invoice Net		243.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/10/2013	0590033	44143		
				Wtr Pure	Maint Supp	359.77			
				Invoice Net		359.77			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	03/30/2013	0589980	44145		
				Wtr Pure	Maint Supp	448.16			
				Invoice Net		448.16			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/10/2013	0590032	44146		
				Wtr Pure	Maint Supp	1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL			5,754.49		
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	04/04/2013	593316	43825		
				Wtr Pure	Other Supp	120.02			
				Invoice Net		120.02			
				CHECK TOTAL			120.02		
135 WEST PUBLISHING CORPOR	1 10015110 71420	00001		INV	03/25/2013	826761524	43634		
				Pol Admin	Periodicls	171.74			
				Invoice Net		171.74			
				CHECK TOTAL			171.74		
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	04/04/2013	128415	43744		
				Fleet Mgt	Veh Equip	99.00			
				Invoice Net		99.00			





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.00		
315 WITTEK GOLF SUPPLY CO		00000		INV	04/04/2013	290567	44087		
1 56406420 71780				The Den	Pro Shop	74.04			
				Invoice Net		74.04			
						CHECK TOTAL	74.04		
=====									
595 INVOICES				CHECK RUN TOTAL		1,993,592.09	1,993,592.09		
				CASH ACCOUNT BALANCE			35,592,044.34		
=====									





03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 56
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,311.13	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	22,400.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	159,571.96	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	5,147.40	65499.89
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	350.00	21243.99
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	14.00	-1215.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,943.00	-30980.83
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	790.09	10943.28
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	300.29	6165.09
1001	10011310	City Clerk	1001-110-11310-100-54630-	CLERK Subdivision Fili	125.00	969.00
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	504.77	933.75
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	97.11	4647.10
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	190.00	1193.50
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,717.34	-719.10
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	313.06	5246.85
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	42.75	57.25
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	13,270.86	99980.95
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,045.14	-21323.37
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	139.55	78891.95
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,610.87	-68625.50
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	6,995.75	97623.30
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	289.62	-787.57
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	93.04	3308.01
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	33,367.23	-21617.23
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,948.70	-67184.35
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	481.88	-4680.59
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	5381.50
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	675.72	2504.30
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	104.54	973.94
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	350.00	-4775.00
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	6,246.80	400663.98
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,515.01	146033.66
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,425.38	276802.49
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	5,405.11	59130.12
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	39,059.36	-4696.84
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	25.00	-12405.68
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	466.24	461.60
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	46.52	2216.97
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	228.00	1685.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	346.67	903.69
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,031.27	18061.87
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,432.32	-1432.32
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	362.05	36902.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	105.00	-894.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	225.25	4920.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	291.98	-291.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71060-	PK MAINT Conc/ Program	228.28	-228.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	195.14	12181.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	13,405.68	13065.85
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,294.64	34732.51



03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 57
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	322.00	3409.92
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	72.00	1718.73
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,563.99	9156.30
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	74.37	16819.59
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	33.00	3294.33
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	4,499.85	-11015.59
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	237.87	6836.40
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	11.38	1985.02
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	27.53	2379.57
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	531.79	301.77
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	69.70	-3149.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	824.38	-20732.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	723.32	678.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	150.00	60.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	255.00	2612.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	97.28	33.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	781.59	1551.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	75.90	5858.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	4.00	-3004.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,497.99	2668.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	9,583.85	-24363.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	842.64	20083.18
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	475.00	1425.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	74.37	3020.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	22,500.00	-2052.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	28.33	1313.17
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,426.64	-4141.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	5,127.70	11039.08
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	4,286.00	9575.37
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	551.62	5363.80
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	63.00	3901.50
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	3,183.00	743.75
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	135.00	-135.00
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	37.20	30168.12
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	743.31	6710.19
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	27.00	6662.94
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Conc/ Program F	18.99	-193.22
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	14.00	110136.67
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	160.89	1366.17
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	2,645.54	8283.94
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	171.74	-1401.83
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	368.29	14980.25
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	90.00	2719.01
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,151.04	14209.38
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,545.85	-364208.20
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,010.56	13155.53
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	495.91	3300.62
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	13,253.82	-3744.24
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,299.20	9555.76
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	419.79	3505.05

CHECK RUN: 03252013 03/25/2013
DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,160.03	36736.03
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	198.00	602.25
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,383.97	27599.43
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	340.43	3235.68
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	126.16	12194.55
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,225.41	8375.16
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	27.58	103732.34
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,313.28	28156.77
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,325.72	1062.96
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	644.50	13953.18
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,374.09	18760.75
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Outlay Eq	-360.00	106771.80
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	35.00	6449.54
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	789.87	39427.31
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	712.71	1228.84
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	161.11	2222.55
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	789.89	-195.44
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	789.92	-629.84
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	231.00	-287.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	296.02	957.87
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,943.48	13933.52
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	3,024.64	3480.60
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	340.45	6093.70
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	94.46	359.46
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	13,776.16	37155.62
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,469.34	1322.27
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	64.04	-74.68
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	3,030.00	30988.41
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	5,000.00	6269.62
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	224.71	-503.45
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	508.75	6328.68
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	25,000.00	69772.77
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	658.13	-11227.33
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,619.61	-19757.73
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,574.15	20700.63
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	489.35	8732.52
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	690.00	-21519.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,470.50	12411.05
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	108.72	14618.17
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	1,518.00	35846.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	69,868.87	120131.13
1001	10016210	Engineering Administra	1001-160-16210-300-70530-	ENG ADMIN Repr/Mtnc Of	1,300.00	1202.34
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	18.31	-1102.34
1001	10016210	Engineering Administra	1001-160-16210-300-70631-	ENG ADMIN Membership D	280.00	-824.35
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	65.00	2269.40
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,017.80	6182.34
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	269.36	16016.19
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,546.56	-14174.62
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	176,923.49	3130.66
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	464.43	8671.22



03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 59
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	13,565.35	50726.08
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	58.80	1027.44
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	380.00	-26.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	516.79	6379.04
1001	10016310	Fleet Management	1001-160-16310-100-71030-	FLEET Uniform Sup & Ma	199.16	-199.16
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	93,158.87	553239.78
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,090.60	-2368.26
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	67.47	1229.84
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,021.33	56925.64
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	90.00	15687.78
				FUND TOTAL	920,122.09	
CASH ACCOUNT	0001 10002	BALANCE	35,592,044.34			
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	1,000.00	-5816.23
				FUND TOTAL	1,000.00	
CASH ACCOUNT	0001 10002	BALANCE	35,592,044.34			
2060	20600600	SOAR	2060-000-20600-700-70611-	SOAR Printing and Bind	74.36	1577.54
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	522.00	4826.78
2060	20600600	SOAR	2060-000-20600-700-71190-46000	SOAR Other Supplies	146.39	984.79
				FUND TOTAL	742.75	
CASH ACCOUNT	0001 10002	BALANCE	35,592,044.34			
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	18,150.00	22994.14
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,560.00	1680.00
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	2,628.23	-1722.13
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	1,448.90	64383.02
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	435.80	-843.34
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	1,269.75	5889.12
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	4,708.28	-1301.56
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	293.98	1620.07
				FUND TOTAL	31,494.94	
CASH ACCOUNT	0001 10002	BALANCE	35,592,044.34			
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	615.00	6525.00
				FUND TOTAL	615.00	
CASH ACCOUNT	0001 10002	BALANCE	35,592,044.34			
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	224.49	9097.70
				FUND TOTAL	224.49	
CASH ACCOUNT	0001 10002	BALANCE	35,592,044.34			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	441.50	436600.00
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	666.32	380000.00



03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 60
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	1,107.82
CASH ACCOUNT 0001 10002		BALANCE 35,592,044.34		
4030 40300300	Central Bloomington TI	4030-000-40300-990-70220-	CB TIF Other Prof and	160.00 9840.00
			FUND TOTAL	160.00
CASH ACCOUNT 0001 10002		BALANCE 35,592,044.34		
5010 5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	224.25
5010 5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	387,565.47
5010 50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,585.17 996574.84
5010 50100110	Water Administration	5010-500-50110-910-70590-	WATER ADMIN Other Repa	222.75 -2689.28
5010 50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	41,285.35 -99446.09
5010 50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	30.00 -591.86
5010 50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	150.00 33214.01
5010 50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	593.15 16978.52
5010 50100110	Water Administration	5010-500-50110-910-71026-	WATER ADMIN Medical Su	405.10 -1009.45
5010 50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	311.09 8290.93
5010 50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	835.00 77837.77
5010 50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	957.09 -21285.76
5010 50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	4,597.57 -19251.02
5010 50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,148.24 162347.20
5010 50100120	Water Transmission & D	5010-500-50120-910-70632-	WATER TRANS Profession	27.00 6637.79
5010 50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	3,900.37 -102268.99
5010 50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,229.43 -76656.82
5010 50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	39,569.03 46057.35
5010 50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	584.76 2787.46
5010 50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,774.88 17987.17
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	6,800.61 9462.68
5010 50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	181.94 -1660.79
5010 50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	89.07 31963.98
5010 50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	3.00 2479.37
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,542.89 -16343.67
5010 50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	432.64 -7800.68
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,074.91 44738.71
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	839.92 -3985.84
5010 50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	52,023.08 130981.66
5010 50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	64.80 -476.46
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	317.39 1618.79
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	28,063.53 -118579.36
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,456.36 -15806.81
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	360.42 5218.46
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	576.60 -7143.97
5010 50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	3,223.53 -2462.09
5010 50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	61.75 954.56
5010 50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	995.00 -6226.16
5010 50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	81.75 -50003.33
5010 50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	1,860.09 49121.26



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	592,044.98	
CASH ACCOUNT 0001 10002		BALANCE 35,592,044.34			
5110 5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	8.24	
5110 51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,300.00	9244.55
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	4,981.00	39846.50
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	232.00	4687.84
5110 51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,281.46	10507.53
5110 51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	723.48	8417.86
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	786.43	4599.57
5110 51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	361.40
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	11,568.38	686176.36
5110 51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	1,008.08	89678.92
			FUND TOTAL	21,965.92	
CASH ACCOUNT 0001 10002		BALANCE 35,592,044.34			
5310 53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,300.00	6628.95
5310 53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	1,008.07	89678.92
			FUND TOTAL	2,308.07	
CASH ACCOUNT 0001 10002		BALANCE 35,592,044.34			
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	278.38	
5440 54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	63,340.44	277005.21
5440 54404400	Solid Waste Operations	5440-540-54400-940-70666-	SOL WASTE Solid Waste	85.00	-22081.59
5440 54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	189.84	126824.94
			FUND TOTAL	63,893.66	
CASH ACCOUNT 0001 10002		BALANCE 35,592,044.34			
5540 55405400	Parking Operations	5540-550-55400-950-55010-	PARKING Parking Violat	120.00	201430.73
5540 55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	466.05	14735.65
5540 55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	4,381.95	10482.47
5540 55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	102.52	-105.76
5540 55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat	98.09	1628.70
5540 55405420	Pepsi Ice Center Garag	5540-550-55420-950-70510-	ICE CTR GARAGE Repr/Mt	37.00	-229.97
5540 55405420	Pepsi Ice Center Garag	5540-550-55420-950-70690-	ICE CTR GARAGE Other P	3,128.64	13756.25
5540 55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri	939.47	8703.22
			FUND TOTAL	9,273.72	
CASH ACCOUNT 0001 10002		BALANCE 35,592,044.34			
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	7,081.80	6972.08
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	142.22	-245.12
			FUND TOTAL	7,224.02	
CASH ACCOUNT 0001 10002		BALANCE 35,592,044.34			
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	170.00	-99.71



03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 62
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	62.20 20624.22
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	174.12 -174.12
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70610-	HGC Advertising	440.00 2923.25
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	189.59 -2025.92
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	1,185.94 11164.02
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50 -4498.02
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	49.53 1774.65
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	2,735.10 4680.36
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	40.81 -1635.93
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,123.08 614.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	295.88 -295.88
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	189.59 -2025.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	94.89 3566.57
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	529.49 2234.47
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	1,489.15 5.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	470.58 822.70
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	20.29 1718.11
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	173.85 3925.70
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	137.50 3277.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	455.73 3099.67
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	16,904.32 6761.22
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00 -366.87
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	251.09 10392.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,163.80 -1163.80
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	440.00 7130.56
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	1,003.05 2164.15
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,108.09 -4279.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	526.09 -61.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	70.31 437.85
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	16,893.96 29285.51
5640	56406420	Golf Operations -- The 5640-560-56420-960-79990-	DGC Other Miscellaneous	440.00 20536.64
			FUND TOTAL	50,595.53
CASH ACCOUNT 0001 10002	BALANCE	35,592,044.34		
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	1,350.00 45137.25
			FUND TOTAL	1,350.00
CASH ACCOUNT 0001 10002	BALANCE	35,592,044.34		
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-11,599.96 92707.29
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	125,845.91 -123280.73
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	128,249.00 106284.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	20,332.10 48941.67
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	2,952.83 406.69
			FUND TOTAL	265,779.88
CASH ACCOUNT 0001 10002	BALANCE	35,592,044.34		
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	14,308.90 1381133.73



03/21/2013 13:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 63
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	9,291.00	-1749.00
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In	89.32	227.99
				FUND TOTAL	23,689.22	
CASH ACCOUNT 0001 10002		BALANCE	35,592,044.34			
				CHECK RUN SUMMARY TOTAL	1,993,592.09	
				GRAND TOTAL	1,993,592.09	

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





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CITY OF BLOOMINGTON, IL
BCPA03252013

PG 1
apwarrnt

DATE: 03/25/2013 CHECK RUN: 03252013 AMOUNT: \$ 43,682.01

City of Bloomington Check Run





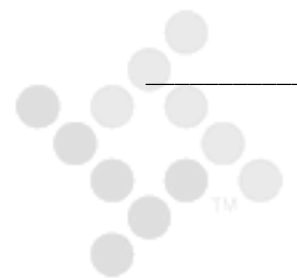
03/21/2013 13:12
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
57	AMEREN ILLINOIS			INV	04/07/2013	FEB-MAR 2013			
1	21101100 71320 20000	00006		BCPA	Electricity	6,432.05	43676		
				Invoice Net		6,432.05			
						CHECK TOTAL	6,432.05		_____
1583	AUTOMATED COMMUNICATIO			EFT	03/25/2013	92658			
1	21101100 70611 20000	00001		BCPA	PrintBind	597.00	43142		
				Invoice Net		597.00			
						CHECK TOTAL	597.00		_____
2332	BAYLIN ARTISTS MANAGEM			INV	04/08/2013	4/21/13 FOWLIS			
1	21101100 70218 20000	00000		BCPA	Artist Fee	6,000.00	43621		
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		_____
2332	BAYLIN ARTISTS MANAGEM			INV	04/08/2013	4/27/13 GROUCHO			
1	21101100 70218 20000	00000		BCPA	Artist Fee	7,000.00	43622		
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		_____
1063	BLOOMINGTON CHATEAU PA			INV	03/25/2013	0188			
1	21101100 71060 20000	00000		BCPA	Food	554.00	43318		
				Invoice Net		554.00			
						CHECK TOTAL	554.00		_____
5	CITY BEVERAGE LLC			INV	03/25/2013	518607			
1	21101100 71750 20000	00000		BCPA	Beverages	112.05	43720		
				Invoice Net		112.05			
						CHECK TOTAL	112.05		_____
23	CITY OF BLOOMINGTON WA			INV	03/30/2013	02/13			
1	21101100 71330 20000	00000		BCPA	Water	700.94	43313		
				Invoice Net		700.94			
						CHECK TOTAL	700.94		_____
1797	INTEGRYS ENERGY SERVIC			INV	03/30/2013	0213			
1	21101100 71320 20000	00001		BCPA	Electricity	3,760.51	43587		
				Invoice Net		3,760.51			
						CHECK TOTAL	3,760.51		_____
542	ILLINOIS WESLEYAN UNIV			INV	03/25/2013	02/13 INTERN			
1	21101100 70690 20000	00001		BCPA	Purch Serv	123.00	43144		
				Invoice Net		123.00			
						CHECK TOTAL	123.00		_____
100	PANTAGRAPH PUBLISHING			INV	03/25/2013	111-60082545 2/13			
		00001					44251		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 21101100 70610 20000			BCPA	Advertise	5,799.36			
				Invoice Net		5,799.36			
						CHECK TOTAL	5,799.36		
2659	SONGLINE/TONE FIELD PR			00001	INV 03/25/2013	4/11/13 RODRIQUEZ	43620		
	1 21101100 70218 20000			BCPA	Artist Fee	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
2756	SPRINT SOLUTIONS INC			00001	EFT 03/26/2013	937203088-131 BCPA	43679		
	1 21101100 71340 20100			BCPA	Telecom	149.98			
				Invoice Net		149.98			
						CHECK TOTAL	149.98		
1329	THEATREWORKS USA CORP			00000	INV 04/08/2013	4/23/13 SEUSSICAL	43624		
	1 21101100 70218 20000			BCPA	Artist Fee	6,500.00			
				Invoice Net		6,500.00			
						CHECK TOTAL	6,500.00		
2702	WAREHOUSE DIRECT INC			00001	INV 03/25/2013	154875 1/13	44179		
	1 21101100 71010 20000			BCPA	Off Supp	353.12			
				Invoice Net		353.12			
						CHECK TOTAL	353.12		
2199	WMBD TV			00000	INV 03/25/2013	1099702	43795		
	1 21101100 70610 20000			BCPA	Advertise	800.00			
				Invoice Net		800.00			
2199	WMBD TV			00000	INV 03/25/2013	1099703	43796		
	1 21101100 70610 20000			BCPA	Advertise	400.00			
				Invoice Net		400.00			
2199	WMBD TV			00000	INV 03/25/2013	1099701	43797		
	1 21101100 70610 20000			BCPA	Advertise	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	1,600.00		
=====									
17 INVOICES						CHECK RUN TOTAL	43,682.01	43,682.01	
						CASH ACCOUNT BALANCE		86,289.85	
=====									





03/21/2013 13:12
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
2110	21101100	BCPA		
			FUND TOTAL	
			43,682.01	
CASH ACCOUNT	0001 10007	BALANCE	86,289.85	
			CHECK RUN SUMMARY TOTAL	43,682.01
			GRAND TOTAL	43,682.01

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





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CITY OF BLOOMINGTON, IL
CD03252013

PG 1
apwarrnt

DATE: 03/25/2013 CHECK RUN: 03252013 AMOUNT: \$ 3,782.09

City of Bloomington Check Run





03/21/2013 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		EFT	03/25/2013	<u>3613CHILD</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,496.00	43570		
				Invoice Net		1,496.00			
						CHECK TOTAL		1,496.00	
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/25/2013	<u>3713INST</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	833.33	43569		
				Invoice Net		833.33			
						CHECK TOTAL		833.33	
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	03/24/2013	<u>CD1311031357</u>			
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.55	43571		
				Invoice Net		27.55			
						CHECK TOTAL		27.55	
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	03/25/2013	<u>20508555</u>			
	1 <u>22402410 70610 50000</u>			CD-Admin	Advertise	908.10	43568		
				Invoice Net		908.10			
						CHECK TOTAL		908.10	
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	03/25/2013	<u>154875 1/13</u>			
	1 <u>22402410 71010 50000</u>			CD-Admin	Off Supp	517.11	44181		
				Invoice Net		517.11			
						CHECK TOTAL		517.11	
=====									
5 INVOICES						CHECK RUN TOTAL		3,782.09	
						CASH ACCOUNT BALANCE		-26,097.52	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	908.10 2041.90
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	517.11 141.84
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.55 6005.84
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,329.33 34476.67
				FUND TOTAL	3,782.09
CASH ACCOUNT	0001 10022	BALANCE	-26,097.52		
				CHECK RUN SUMMARY TOTAL	3,782.09
				GRAND TOTAL	3,782.09

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





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CITY OF BLOOMINGTON, IL
IHDA03252013

PG 1
apwarrnt

DATE: 03/25/2013 CHECK RUN: 03252013 AMOUNT: \$ 15,866.77

City of Bloomington Check Run





03/21/2013 13:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316 JOHNSON LARRY				INV	04/08/2013	31413FUTURE	43800		
1	22502520 79020 55000			SFOOR Loans Invoice Net		15,866.77 15,866.77 CHECK TOTAL			
=====									
1	INVOICES			CHECK RUN TOTAL		15,866.77	15,866.77		
=====									
				CASH ACCOUNT BALANCE			15,651.95		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	15,866.77	33198.23
CASH ACCOUNT 0001 10023			BALANCE	15,651.95	
			FUND TOTAL	15,866.77	
			CHECK RUN SUMMARY TOTAL	15,866.77	
			GRAND TOTAL	15,866.77	

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





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CITY OF BLOOMINGTON, IL
LIB03252013

PG 1
apwarrnt

DATE: 03/25/2013 CHECK RUN: 03252013 AMOUNT: \$ 62,288.34

City of Bloomington Check Run





03/21/2013 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57 AMEREN ILLINOIS				INV	04/04/2013	FEB & MARCH 2013	44271		
1 23103100 71320		00006		Libr M & O	Electricity	13,259.36			
				Invoice Net		13,259.36			
						CHECK TOTAL	13,259.36		
868 BLOOMINGTON LIBRARY FO				INV	03/25/2013	PUTT W PROSE 2-2013	43585		
1 23103100 54490	10000	00001		Libr M & O	LibFee Rtl	1,248.00			
				Invoice Net		1,248.00			
						CHECK TOTAL	1,248.00		
208 BRODART				INV	03/11/2013	293097	43139		
1 23103100 71020	10000	00001		Libr M & O	Lib Supp	507.08			
				Invoice Net		507.08			
208 BRODART				INV	03/25/2013	293344	43328		
1 23103100 71020	10000	00001		Libr M & O	Lib Supp	748.69			
				Invoice Net		748.69			
208 BRODART				INV	03/25/2013	294385	44288		
1 23103100 71020	10000	00001		Libr M & O	Lib Supp	59.82			
				Invoice Net		59.82			
						CHECK TOTAL	1,315.59		
840 CDW LLC				INV	03/11/2013	Z036195	43101		
1 23103100 71013		00001		Libr M & O	Com Supp	503.80			
				Invoice Net		503.80			
840 CDW LLC				INV	03/25/2013	Z398521	44286		
1 23103100 71013		00001		Libr M & O	Com Supp	444.59			
				Invoice Net		444.59			
840 CDW LLC				INV	03/25/2013	Z459312	44287		
1 23103100 71010	10000	00001		Libr M & O	Off Supp	404.21			
				Invoice Net		404.21			
						CHECK TOTAL	1,352.60		
836 CENTER POINT INC				INV	03/25/2013	1078670	43329		
1 23103100 71430		00000		Libr M & O	Adlt Books	213.90			
				Invoice Net		213.90			
836 CENTER POINT INC				INV	03/25/2013	1078671	43330		
1 23103100 71430		00000		Libr M & O	Adlt Books	256.44			
				Invoice Net		256.44			
						CHECK TOTAL	470.34		
427 CHILDRENS PLUS INC				INV	03/11/2013	090850	42736		
1 23103100 71440		00000		Libr M & O	Chld Books	251.50			
				Invoice Net		251.50			
427 CHILDRENS PLUS INC				INV	03/25/2013	091113	43617		
1 23103100 71440		00000		Libr M & O	Chld Books	53.39			
				Invoice Net		53.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			304.89
1566 COMCAST									
	1 23103100 71340 10000			00003	INV 03/25/2013	877120329 2-27-2013	43331		
				Libr M & O	Telecom	86.90			
				Invoice Net		86.90			
						CHECK TOTAL			86.90
574 CUMMINS MID STATES POW									
	1 23103100 70520 10000			00000	INV 03/11/2013	003-72788	43105		
				Libr M & O	RepMaint V	625.19			
				Invoice Net		625.19			
						CHECK TOTAL			625.19
698 DELL MARKETING LP									
	1 23103100 71013			00001	INV 03/11/2013	XJ3D5P516	43092		
				Libr M & O	Com Supp	2,864.00			
				Invoice Net		2,864.00			
						CHECK TOTAL			2,864.00
272 DEMCO EDUCATIONAL CO									
	1 23103100 71020 10000			00001	INV 03/25/2013	4900741	43602		
				Libr M & O	Lib Supp	463.91			
				Invoice Net		463.91			
						CHECK TOTAL			463.91
40 FOUR SEASONS ASSOCIATI									
	1 2310 20510			00000	INV 03/25/2013	1196724 3/13	44250		
				Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
1957 FRONTIER COMMUNICATION									
	1 23103100 71340 10000			00002	EFT 03/11/2013	217-048-3255 2-25-13	43115		
				Libr M & O	Telecom	175.18			
				Invoice Net		175.18			
1957 FRONTIER COMMUNICATION									
	1 23103100 71340 10000			00002	EFT 03/11/2013	217-046-1238 2-25-13	43117		
				Libr M & O	Telecom	59.73			
				Invoice Net		59.73			
1957 FRONTIER COMMUNICATION									
	1 23103100 71340 10000			00002	EFT 03/11/2013	309-828-0393 2-25-13	43120		
				Libr M & O	Telecom	392.75			
				Invoice Net		392.75			
1957 FRONTIER COMMUNICATION									
	1 23103100 71340 10000			00002	EFT 03/11/2013	217-048-9499 2-28-13	43138		
				Libr M & O	Telecom	177.22			
				Invoice Net		177.22			
1957 FRONTIER COMMUNICATION									
	1 23103100 71340 10000			00002	EFT 03/25/2013	3098286091 3-1-2013	43332		
				Libr M & O	Telecom	542.99			
				Invoice Net		542.99			
1957 FRONTIER COMMUNICATION									
	1 23103100 71340 10000			00002	EFT 03/25/2013	3098274636 3-4-13	43604		
				Libr M & O	Telecom	128.86			
				Invoice Net		128.86			
1957 FRONTIER COMMUNICATION									
	1 23103100 71340 10000			00002	EFT 03/25/2013	3098285107 3-1-13	43605		
				Libr M & O	Telecom	40.26			
				Invoice Net		40.26			





03/21/2013 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,516.99		
42	GALE GROUP								
	1 23103100 71430	00001		EFT	03/25/2013	98853903	43606		
				Libr M & O	Adlt Books	24.79			
				Invoice Net		24.79			
						CHECK TOTAL	24.79		
1458	HOH WATER TECHNOLOGY I								
	1 23103100 70510 10000	00002		EFT	03/25/2013	00398462	43608		
				Libr M & O	RepMaint B	752.23			
				Invoice Net		752.23			
						CHECK TOTAL	752.23		
2767	IMAGING OFFICE SYSTEMS								
	1 23203200 72120	00001		INV	03/11/2013	INV104784	43070		
				Lib Fix Rp	CO Comp Eq	9,328.00			
				Invoice Net		9,328.00			
						CHECK TOTAL	9,328.00		
999008	WAYNE STATE UNIVERSITY								
	1 23103100 79990 10000	00000		INV	03/11/2013	S0620509	43140		
				Libr M & O	Othr Exp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999008	LINCC								
	1 23103100 79990 10000	00000		INV	03/25/2013	99870064	43618		
				Libr M & O	Othr Exp	26.95			
				Invoice Net		26.95			
						CHECK TOTAL	26.95		
542	ILLINOIS WESLEYAN UNIV								
	1 23103100 70690 10000	00001		INV	03/25/2013	IWU 2-2013	44292		
				Libr M & O	Purch Serv	905.35			
				Invoice Net		905.35			
						CHECK TOTAL	905.35		
726	JOHNSON CONTROLS								
	1 23103100 70510 10000	00002		INV	03/25/2013	1-6516620551	44285		
				Libr M & O	RepMaint B	3,626.11			
				Invoice Net		3,626.11			
						CHECK TOTAL	3,626.11		
2711	KCN SOLUTIONS								
	1 23103100 71080	00001		INV	03/25/2013	1031	44294		
				Libr M & O	Maint Supp	565.60			
				Invoice Net		565.60			
						CHECK TOTAL	565.60		
231	KEYSTONE US MANAGEMENT								
	1 23103100 70510 10000	00003		INV	03/25/2013	92550150	44299		
				Libr M & O	RepMaint B	214.41			
				Invoice Net		214.41			
						CHECK TOTAL	214.41		
1203	LEARNING EXPRESS LLC								
		00000		INV	03/25/2013	5292	44284		





03/21/2013 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71480			Libr M & O PA Matr		4,817.00			
				Invoice Net		4,817.00			
				CHECK TOTAL			4,817.00		
2454	LIBRARY PLANNING ASSOC	00001	20120091	INV	03/25/2013	2012.3	44306		
	1 23103100 70690 10000			Libr M & O Purch Serv		9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL			9,000.00		
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785002	42739		
	1 23103100 71470			Libr M & O AV Matr		96.16			
				Invoice Net		96.16			
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785004	43074		
	1 23103100 71470			Libr M & O AV Matr		38.21			
				Invoice Net		38.21			
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785835	43076		
	1 23103100 71470			Libr M & O AV Matr		13.49			
				Invoice Net		13.49			
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785837	43079		
	1 23103100 71470			Libr M & O AV Matr		22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785838	43081		
	1 23103100 71470			Libr M & O AV Matr		574.74			
				Invoice Net		574.74			
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785839	43083		
	1 23103100 71470			Libr M & O AV Matr		49.99			
				Invoice Net		49.99			
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785870	43084		
	1 23103100 71470			Libr M & O AV Matr		77.19			
				Invoice Net		77.19			
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785871	43086		
	1 23103100 71470			Libr M & O AV Matr		123.64			
				Invoice Net		123.64			
229	MIDWEST TAPE LLC	00000		INV	03/11/2013	90785872	43088		
	1 23103100 71470			Libr M & O AV Matr		26.24			
				Invoice Net		26.24			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90803093	43641		
	1 23103100 71470			Libr M & O AV Matr		99.95			
				Invoice Net		99.95			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90803095	43642		
	1 23103100 71470			Libr M & O AV Matr		337.39			
				Invoice Net		337.39			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90803096	43643		
	1 23103100 71470			Libr M & O AV Matr		24.99			
				Invoice Net		24.99			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90803097	43644		
	1 23103100 71470			Libr M & O AV Matr		41.22			
				Invoice Net		41.22			





03/21/2013 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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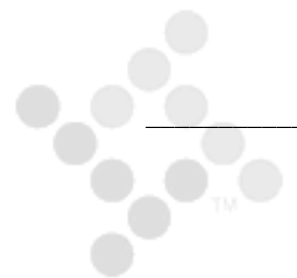
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90803098	43645		
	1 23103100 71470			Libr M & O	AV Matr	83.23			
				Invoice Net		83.23			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90804558	43646		
	1 23103100 71470			Libr M & O	AV Matr	24.99			
				Invoice Net		24.99			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90804580	43647		
	1 23103100 71470			Libr M & O	AV Matr	92.94			
				Invoice Net		92.94			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90804581	43648		
	1 23103100 71470			Libr M & O	AV Matr	124.43			
				Invoice Net		124.43			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90821601	44274		
	1 23103100 71470			Libr M & O	AV Matr	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90821603	44275		
	1 23103100 71470			Libr M & O	AV Matr	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90821604	44276		
	1 23103100 71470			Libr M & O	AV Matr	21.74			
				Invoice Net		21.74			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90821605	44277		
	1 23103100 71470			Libr M & O	AV Matr	474.55			
				Invoice Net		474.55			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90821606	44280		
	1 23103100 71470			Libr M & O	AV Matr	10.49			
				Invoice Net		10.49			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90822022	44281		
	1 23103100 71470			Libr M & O	AV Matr	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90822024	44282		
	1 23103100 71470			Libr M & O	AV Matr	111.19			
				Invoice Net		111.19			
229	MIDWEST TAPE LLC	00000		INV	03/25/2013	90822025	44283		
	1 23103100 71470			Libr M & O	AV Matr	310.22			
				Invoice Net		310.22			
				CHECK TOTAL		2,858.19			
97	MILLER JANITOR SUPPLY	00000		INV	03/11/2013	063908-00	43111		
	1 23103100 71024			Libr M & O	Janit Supp	15.00			
				Invoice Net		15.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/25/2013	064074-00	43609		
	1 23103100 71024			Libr M & O	Janit Supp	368.81			
				Invoice Net		368.81			
97	MILLER JANITOR SUPPLY	00000		INV	03/25/2013	064043-00	44289		
	1 23103100 71024			Libr M & O	Janit Supp	38.70			
				Invoice Net		38.70			
				CHECK TOTAL		422.51			





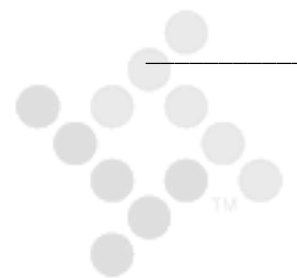
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
216 OFFICEMAX INC				INV	03/11/2013	033124	42738		
1	23103100 71020	10000		Libr M & O	Lib Supp	94.68			
				Invoice Net		94.68			
216 OFFICEMAX INC				INV	03/25/2013	360283	44301		
1	23103100 79990	10000		Libr M & O	Othrr Exp	32.57			
				Invoice Net		32.57			
216 OFFICEMAX INC				INV	03/25/2013	333069	44302		
1	23103100 71015			Libr M & O	Copy Supp	339.00			
2	23103100 71013			Libr M & O	Com Supp	35.02			
3	23103100 71020	10000		Libr M & O	Lib Supp	241.20			
				Invoice Net		615.22			
				CHECK TOTAL		742.47			
486 PRESENTATIONS DIRECT L				INV	03/25/2013	99885	43334		
1	23103100 71020	10000		Libr M & O	Lib Supp	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
702 RAINBOW BOOKS INC				EFT	03/25/2013	0102312	43610		
1	23103100 71440			Libr M & O	Chld Books	826.40			
				Invoice Net		826.40			
				CHECK TOTAL		826.40			
894 RECORD SYSTEMS INC				EFT	03/25/2013	207868	44305		
1	23103100 71020	10000		Libr M & O	Lib Supp	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
341 RICOH USA INC				INV	03/11/2013	88628812	43073		
1	23103100 70420	10000		Libr M & O	Rentals	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1849 TAYLOR PAMELA				INV	03/11/2013	4957	43114		
1	23103100 70690	10000		Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1191 THE PENWORTHY COMPANY				INV	03/11/2013	X: 258578	43107		
1	23103100 71440			Libr M & O	Chld Books	130.76			
				Invoice Net		130.76			
1191 THE PENWORTHY COMPANY				INV	03/11/2013	X: 258574	43109		
1	23103100 71440			Libr M & O	Chld Books	211.28			
				Invoice Net		211.28			
				CHECK TOTAL		342.04			
195 THYSSENKRUPP ELEVATOR				INV	03/25/2013	3000435353	43335		
1	23103100 70510	10000		Libr M & O	RepMaint B	27.21			
				Invoice Net		27.21			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.21		
1751	UNIQUE MANAGEMENT SERV	00001		EFT	03/25/2013	234684	43611		
1	23103100 70690 10000			Libr M & O Purch Serv		626.50			
				Invoice Net		626.50			
						CHECK TOTAL	626.50		
725	VERNON LIBRARY SUPPLIE	00000		INV	03/25/2013	0066479-IN	43612		
1	23103100 71020 10000			Libr M & O Lib Supp		1,343.80			
				Invoice Net		1,343.80			
						CHECK TOTAL	1,343.80		
2702	WAREHOUSE DIRECT INC	00001		INV	03/11/2013	1869313-0	43136		
1	23103100 71013			Libr M & O Com Supp		157.46			
2	23103100 71015			Libr M & O Copy Supp		29.79			
3	23103100 71010 10000			Libr M & O Off Supp		88.50			
4	23103100 71020 10000			Libr M & O Lib Supp		9.32			
5	23103100 71020 10000			Libr M & O Lib Supp		105.80			
				Invoice Net		390.87			
2702	WAREHOUSE DIRECT INC	00001		INV	03/11/2013	1869573-0	43137		
1	23103100 71010 10000			Libr M & O Off Supp		12.44			
				Invoice Net		12.44			
2702	WAREHOUSE DIRECT INC	00001		CRM	03/25/2013	C1850865-0	43336		
1	23103100 71015			Libr M & O Copy Supp		-92.56			
				Invoice Net		-92.56			
2702	WAREHOUSE DIRECT INC	00001		INV	03/25/2013	1873568-0	43337		
1	23103100 71015			Libr M & O Copy Supp		34.50			
2	23103100 71010 10000			Libr M & O Off Supp		321.82			
				Invoice Net		356.32			
2702	WAREHOUSE DIRECT INC	00001		INV	03/25/2013	1869313-1	43338		
1	23103100 71015			Libr M & O Copy Supp		17.25			
				Invoice Net		17.25			
						CHECK TOTAL	684.32		
134	WEBER ELECTRIC INC	00000		INV	03/25/2013	9658-1	44290		
1	23103100 70520 10000			Libr M & O RepMaint V		269.34			
				Invoice Net		269.34			
134	WEBER ELECTRIC INC	00000		INV	03/25/2013	9658-2	44291		
1	23103100 70510 10000			Libr M & O RepMaint B		215.35			
				Invoice Net		215.35			
						CHECK TOTAL	484.69		
=====									
83	INVOICES					CHECK RUN TOTAL	62,288.34		
						CASH ACCOUNT BALANCE	501,872.63		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	110.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	1,248.00	-5771.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	200.00	10527.45
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,835.31	56850.47
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	894.53	16085.13
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	10,581.85	19172.12
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	826.97	142803.92
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	4,004.87	11818.93
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copler Supplies	327.98	3037.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,366.30	27059.04
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	422.51	-1422.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	565.60	4973.96
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	13,259.36	17317.81
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,603.89	11305.30
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	495.13	34649.07
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,473.33	26472.40
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,858.19	11100.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	4,817.00	42314.42
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	69.52	6553.71
			FUND TOTAL	52,960.34	
CASH ACCOUNT 0001 10032	BALANCE	501,872.63			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72120-	LIB FA Capital Outlay	9,328.00	192629.00
			FUND TOTAL	9,328.00	
CASH ACCOUNT 0001 10032	BALANCE	501,872.63			
			CHECK RUN SUMMARY TOTAL	62,288.34	
			GRAND TOTAL	62,288.34	

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





03/21/2013 13:16
fwatts

CITY OF BLOOMINGTON, IL
MFT03252013

PG 1
apwarrnt

DATE: 03/25/2013 CHECK RUN: 03252013 AMOUNT: \$ 56,400.00

City of Bloomington Check Run





03/21/2013 13:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03252013 03/25/2013 DUE DATE: 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 ILLINOIS STATE TREASUR		00009		INV	03/25/2013	32250	44332		
1 20300300 72510				Mt Fuel Tx Land		56,400.00			
				Invoice Net		56,400.00			
						CHECK TOTAL			56,400.00
=====									
1 INVOICES						CHECK RUN TOTAL			56,400.00
						CASH ACCOUNT BALANCE			503,536.89
=====									





03/21/2013 13:16
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03252013 03/25/2013

DUE DATE: 04/11/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	56,400.00	43600.00
				FUND TOTAL	56,400.00	
CASH ACCOUNT	0001 10052	BALANCE	503,536.89			
				CHECK RUN SUMMARY TOTAL	56,400.00	
				GRAND TOTAL	56,400.00	

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





03/13/2013 11:30
fwatts

CITY OF BLOOMINGTON, IL
GEN03132013E

PG 1
apwarrnt

DATE: 03/13/2013 CHECK RUN: 03132013 AMOUNT: \$ 21,100.00

City of Bloomington Check Run





03/13/2013 11:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132013 03/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1285 HANEY TONY		00000		INV	03/13/2013	7492	42359		
1 10015430 79130				Code Enfor	Grants	11,900.00			
				Invoice Net		11,900.00			
1285 HANEY TONY		00000		INV	03/13/2013	7494	42361		
1 10015430 79130				Code Enfor	Grants	1,400.00			
				Invoice Net		1,400.00			
1285 HANEY TONY		00000		INV	03/13/2013	7493	42369		
1 10015430 79020				Code Enfor	Loans	7,800.00			
				Invoice Net		7,800.00			
				CHECK TOTAL		21,100.00			
=====									
3 INVOICES				CHECK RUN TOTAL		21,100.00	21,100.00		
				CASH ACCOUNT BALANCE			34,202,644.46		
=====									





03/13/2013 11:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03132013 03/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001	10015430	PACE Code Enforcement 1001-154-15430-200-79020-	CODE ENF Loans	7,800.00	40.93
1001	10015430	PACE Code Enforcement 1001-154-15430-200-79130-	CODE ENF Grants	13,300.00	3050.00
			FUND TOTAL	21,100.00	
CASH ACCOUNT 0001 10002		BALANCE 34,202,644.46			
			CHECK RUN SUMMARY TOTAL	21,100.00	
			GRAND TOTAL	21,100.00	

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





03/13/2013 11:31
fwatts

CITY OF BLOOMINGTON, IL
BCPA03132013E

PG 1
apwarrnt

DATE: 03/13/2013 CHECK RUN: 03132013 AMOUNT: \$ 20,870.94

City of Bloomington Check Run





03/13/2013 11:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 03132013 03/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2775</u>	<u>BLOOMINGTON #1 CHAPTER</u>	00001		EFT	03/13/2013	<u>RFND TCKT SALES 2/13</u>	43675		
1	<u>2110 21520</u>			BCPA	AP BCPA Tn	21,145.00			
2	<u>21101100 54990 20000</u>			BCPA	Othr Chgs	-1,652.16			
3	<u>21101100 54430 20000</u>			BCPA	Fac Rntl	-2,566.00			
					Invoice Net	16,926.84			
					CHECK TOTAL	16,926.84			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	03/13/2013	<u>2/13</u>	42740		
1	<u>21101100 71310 20000</u>			BCPA	Natural Gs	3,944.10			
					Invoice Net	3,944.10			
					CHECK TOTAL	3,944.10			
=====									
2	INVOICES			CHECK RUN TOTAL		20,870.94	20,870.94		
				CASH ACCOUNT BALANCE			92,307.46		
=====									





03/13/2013 11:31
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03132013 03/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21520-	BCPA Ticket Sales for	21,145.00	
2110	21101100	BCPA	2110-211-21100-700-54430-20000	BCPA Property/Facility	-2,566.00	-46098.02
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-1,652.16	-8963.49
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	3,944.10	21328.98
			FUND TOTAL		20,870.94	
CASH ACCOUNT	0001 10007	BALANCE	92,307.46			
					CHECK RUN SUMMARY TOTAL	20,870.94
					GRAND TOTAL	20,870.94

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03/13/2013 11:33
fwatts

CITY OF BLOOMINGTON, IL
LIB03132013E

PG 1
apwarrnt

DATE: 03/13/2013 CHECK RUN: 03132013 AMOUNT: \$ 5,196.11

City of Bloomington Check Run





03/13/2013 11:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03132013 03/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NICOR/NORTHERN ILLINOI			INV	03/13/2013	2/28/13	42741		
1	23103100 71310	00005		Libr M & O	Natural Gs	5,196.11			
				Invoice Net		5,196.11			
						CHECK TOTAL	5,196.11		
=====									
1	INVOICES					CHECK RUN TOTAL	5,196.11		
						CASH ACCOUNT BALANCE	536,494.11		
=====									





03/13/2013 11:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03132013 03/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	20846.92
			5,196.11	
CASH ACCOUNT 0001 10032		BALANCE 536,494.11	FUND TOTAL	5,196.11
			CHECK RUN SUMMARY TOTAL	5,196.11
			GRAND TOTAL	5,196.11

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



Commerce Pcard February 1, 2013 - March 1, 2013

Description of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Membership Dues	ICMA INTERNET	\$149.00	Registration for ILCMA Webnar
ADMIN Office Supplies	OFFICE MAX	\$52.55	Office Supplies Note able to be Purchased through Warehouse Direct
ADMIN Other Prof/Tech Serv	BAUDVILLE INC.	\$154.63	Employee Recognition
ADMIN Periodicals	THE PANTAGRAPH	\$12.00	On-Line Newspaper Subscription
ADMIN Periodicals	THE PANTAGRAPH	\$12.00	On-Line Newspaper Subscription
ADMIN Periodicals	THE PANTAGRAPH	\$12.00	On-Line Newspaper Subscription
ADMIN Periodicals	THE PANTAGRAPH	\$12.00	On-Line Newspaper Subscription
ADMIN Periodicals	PBD ICMA PUBLICATIONS	\$58.90	ICMA Publication
ADMIN Professional Develop	WM SUPERCENTER#1125	\$24.19	Water and Napkins for Legislative Work Session
ADMIN Professional Develop	BIAGGI S	\$390.54	Catering for Legislative Work Session
ADMIN Professional Develop	WM SUPERCENTER#1125	\$4.14	Ice for Legislative Work Session
ADMIN Professional Develop	BIAGGI S	(\$33.54)	Tax Reimbursment for Catering for Legislative Work Session
ADMIN Professional Develop	JIMMY JOHN'S # 1408	\$140.34	Food For Council Meeting
ADMIN Professional Develop	APPLEBEES 893142600601	\$23.25	Business Lunch With Mike O'Neal
ADMIN Professional Develop	AMERICAN AI 0012375899811	\$365.00	Air Fare Change For One Voice Washington DC Trip - David
ADMIN Telecommunications	SPRINT WIRELESS	\$293.56	Sprint monthly charges 11/21-12/12/12
ADMIN Telecommunications	SPRINT WIRELESS	\$298.98	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
AQUATIC Other Repair & Maint	LOWES #01203	\$50.69	Supplies for Pools
AQUATIC Other Repair & Maint	BRADFORD SUPPLY CO 07	\$61.14	Supplies for Holiday Pool
AQUATIC Repr/Mtnc Equip O	TRACTOR-SUPPLY-CO #0102	\$126.97	Supplies for O'Neil Pool
AQUATIC Repr/Mtnc Equip O	HALOGEN SUPPLY COMPANY	\$244.03	Supplies for Pools
AQUATIC Repr/Mtnc Equip O	RECREONICS INC	\$350.11	Supplies for Maintenance on Pools
AQUATIC Repr/Mtnc Equip O	LOWES #01203	\$89.98	Supplies for O'Neil Pool
BCPA Beverages	JEWEL #3116	\$29.08	food & beverage for Christian McBride
BCPA Beverages	JEWEL #3116	\$23.97	food & beverage for Christian McBride
BCPA Beverages	JEWEL #3116	\$14.19	FOOD and Beverage FOR ZOO zOO
BCPA Beverages	JEWEL #3116	\$39.02	Food and Beverage for Suzanne Vega
BCPA Food	SUBWAY 00079053	\$120.00	Click Clack Moo
BCPA Food	SQ SUGAR MAMA BAKERY	\$36.00	cupcakes for Matisyahu - birthday party for his Director
BCPA Food	NATURALLY YOURS 2	\$59.03	food for Matisyahu
BCPA Food	JEWEL #3775	\$60.03	food for Matisyahu
BCPA Food	MEIJER #207 Q01	\$17.65	food for Matisyahu
BCPA Food	JEWEL #3116	\$7.77	food & beverage for Christian McBride
BCPA Food	JEWEL #3116	\$83.38	FOOD and Beverage FOR ZOO zOO

BCPA Food	SUBWAY 00079053	\$31.20	food for Zoo Zoo
BCPA Food	NATURALLY YOURS 2	\$13.47	Food for Suzanne Vega
BCPA Food	JEWEL #3116	\$86.25	Food and Beverage for Suzanne Vega
BCPA Food	KROGER #856	\$7.97	volunteer lunch for Click Clack Moo
BCPA Janitorial Supplies	AMERICAN HOTEL REGISTER	\$67.33	cleaning pads, first aid kit refills
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$155.40	bags, cleaner, tissues
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$586.78	bags, towels, cleaners, toilet paper
BCPA Other Repair and Maint	HARMAN PROFESSIONAL	\$402.00	Amp repairs
BCPA Other Supplies	BATTERIES PLUS #27	\$39.36	Batteries
BCPA Other Supplies	EAST ST HARDWARE & TOO	\$0.40	Allen wrench
BCPA Postage	USPS 16079207029308582	\$231.00	Postage for the Chieftains
BCPA Professional Develop	MEYER SOUND LABORATORIES	\$200.00	Training seminar
BCPA Rentals	THE MUSIC SHOPPE INC	\$300.00	Instrument rental for Christian McBride
BCPA Repr/Mtnc Building	AMERICAN HOTEL REGISTER	\$76.77	cleaning pads, first aid kit refills
BCPA Repr/Mtnc Building	CRESCENT ELECTRIC 025	\$7,741.03	3rd floor light fixtures and lamps
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$1.79	swivel snaps for flog pole line
BCPA Repr/Mtnc Building	MILLER JANITOR SUPPLY	\$55.00	rug
BCPA Repr/Mtnc Building	ATD/ ADIRONDACK	\$528.00	samsonite chirs feet pads
BCPA Repr/Mtnc Building	NU AIR FILTER COMPANY, LL	\$581.80	air filters
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$99.97	plastic table covering, thermometer, cups
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$212.22	plastic table covering
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$237.21	garbage service
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$320.00	plowing & salting of lots
BCPA Repr/Mtnc Building	COL-RITE COOLER COMPAN	\$50.95	Purchase of Cooler for BCPA
BCPA Repr/Mtnc Building	LOWES #01203	\$23.97	pad locks
BCPA Special Program Exp	DOLRTREE 3008 00030080	\$1.00	Candles for Matisyahu
BCPA Special Program Exp	TARGET 00001370	\$2.98	paper for Matisyahu
BCPA Special Program Exp	JEWEL #3116	\$3.99	Card for Matisyahu
BCPA Special Program Exp	LOWES #01203	\$92.38	plants for on the stage for Rich Little performance
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Office Supplies	OFFICE MAX	\$124.78	chair for front reception counter
BS Professional Develop	INT'L CODE COUNCIL INC	\$80.00	Certification renewal Garry Hinderliter
BS Professional Develop	INT'L CODE COUNCIL INC	\$90.00	Renew certifications Gruber
BS Professional Develop	INT'L CODE COUNCIL INC	\$90.00	Gruber certification renewals
BS Telecommunications	SPRINT WIRELESS	\$153.60	Sprint monthly charges 11/21-12/12/12
BS Telecommunications	SPRINT WIRELESS	\$153.19	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
CC Telecommunications	SPRINT WIRELESS	\$134.08	Sprint monthly charges 11/21-12/12/12

CC Telecommunications	SPRINT WIRELESS	\$134.79	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
CD REHAB Prof Develop	LA QUINTA INNS 1051	\$84.53	Lodging for Asbestos Inspector class on 2/27/13 for Carey Snedden
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$701.00	Invoice 20503501 Dated 1/29/13, 20502898 Dated 1/25/13, & 20503
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$510.50	Invoices 20506572 Dated 2/7/13 & 20505128 Dated 2/1/13 Various N
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$186.70	Invoice 20504272 Dated 2/11/13 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$202.90	Invoice 20509651 Dated 2/19/13 Various Notices
CLERK Postage	1800GOFEDX 10010007	\$108.24	2-183-92365 Dated 2/21/13 Various Shipments
CODE ENF Other Supplies	LOWES #01203	\$148.35	Hand held Laser Tape Measure - Requested purchase by Mark Huber
CODE ENF Telecomm	SPRINT WIRELESS	\$285.38	Sprint monthly charges 11/21-12/12/12
CODE ENF Telecomm	SPRINT WIRELESS	\$284.62	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
COMM CNTR Other Misc	WM SUPERCENTER#1125	\$58.00	2 heaters
COMM CNTR Other Purch Serv	LANGUAGE LINE SERVICES	\$147.50	interpreter services
DGC Office Supplies	ENVELOPES.COM	\$162.15	Supplies for Golf Courses
DGC Other Supplies	U OF IL ONLINE PAYMENT	\$120.00	Pesticide Training
DGC Other Supplies	MENARDS 3072	\$95.72	Supplies for The Den
DGC Telecommunications	SPRINT WIRELESS	\$46.56	Sprint monthly charges 11/21-12/12/12
DGC Telecommunications	SPRINT WIRELESS	\$46.52	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
ECON DEV Other Prof & Tech S	ICSC	\$50.00	ICSC Membership Renewal
ECON DEV Other Prof & Tech S	IEDC ONLINE	\$95.00	Registration for IEDC
ECON DEV Other Prof & Tech S	STARBUCKS #08689 BLOOMING	(\$0.34)	Tax Reimbursment For Business Lunch Meeting
ENG ADMIN Janitorial Supplies	LAWSON PRODUCTS	\$77.93	adhesive
ENG ADMIN Maint & Repair	BEST BUY 00000497	\$129.99	TV rack for TV in the Engineering office.
ENG ADMIN Maint & Repair	EAST ST HARDWARE & TOO	\$1.79	3/8" tubing fittings.
ENG ADMIN Maint & Repair	EAST ST HARDWARE & TOO	\$21.89	Flash light and Ductape.
ENG ADMIN Maint & Repair	LAWSON PRODUCTS	\$213.42	Tools
ENG ADMIN Maint & Repair	CRESCENT ELECTRIC 025	\$217.28	Lamps for Downtown lights.
ENG ADMIN Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$44.55	Fuses for street lights
ENG ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$1,369.20	Barn style fixtures for street lights.
ENG ADMIN Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$194.65	Light for the Flag pole outside City Hall.
ENG ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$102.53	Medium house sheild for downtown street lights.
ENG ADMIN Maint & Repair	CONTINENTAL RESEARCH COR	\$394.25	Tools
ENG ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$20.25	Wire terminals for the Pole lights in front of City Hall.
ENG ADMIN Maint & Repair	BILL'S KEY AND LOCK SHOP	\$18.60	Spare keys
ENG ADMIN Membership Dues	PAYPAL MCLEANCOUNT	\$15.00	2013 REGIONAL INFORMATION FORUM REGISTRATION FEE
ENG ADMIN Other Prof and Tech	ASTM FEES/PUBLICATIONS	\$149.00	ASTM standards for various engineering projects
ENG ADMIN Other Repr & Maint	RESPOND SYSTEMS	\$116.80	medicine cabinet supplies
ENG ADMIN Other Repr & Maint	FASTENAL COMPANY01	\$392.58	wrenches for street light poles and traffic signal standard poles.

ENG ADMIN Professional Develop	Illinois Section AWWA	\$275.00	registration for G. Kallevig for Watercon 2013 conference
ENG ADMIN Repr/Mtnc Office & C	LOWES #01203	\$11.36	computer grommets for Engineering counter
ENG ADMIN Telecommunications	SPRINT WIRELESS	\$445.43	Sprint monthly charges 11/21-12/12/12
ENG ADMIN Telecommunications	SPRINT WIRELESS	\$444.40	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
FAC MAINT Telecommunications	SPRINT WIRELESS	\$63.13	Sprint monthly charges 11/21-12/12/12
FAC MAINT Telecommunications	SPRINT WIRELESS	\$63.05	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
FIN Office Supplies	KROGER #856	\$0.97	Water for the folding machine
FIN Professional Development	NIGP.ORG	\$59.00	NIGP Building P-Card Policies & Procedures Webinar for Misty Shafer
FIN Professional Development	IL GOVMT FIN OFF ASSOC	\$170.00	Paulette Hurd's registration for the IL Public Pension Institute on 3/1
FIN Professional Development	JIMMY JOHN'S # 1408	\$18.49	Budget Lunch
FIN Professional Development	PIZZA HUT 316103161502	\$34.91	Pizza for Tim Ervin, Patti Silva, Paulette Hurd, Chris Tomerlin and Ruth
FIN Professional Development	JIMMY JOHN'S # 1408	\$26.10	Budget Work Session
FIN Telecommunications	SPRINT WIRELESS	\$114.66	Sprint monthly charges 11/21-12/12/12
FIN Telecommunications	SPRINT WIRELESS	\$101.54	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
FIRE Books	PBD ICMA PUBLICATIONS	\$647.39	Purchased (10) Managing Fire & Emergency Services Manuals at \$61.0
FIRE Books	Amazon.com	\$172.98	Purchased (3) International Trauma Life Support books. Order # 107-8
FIRE Community Relations	VIDEO COMMUNICATIONS	\$142.20	Purchased a Stranger Awareness DVD for Kids for the Public Education
FIRE Community Relations	THE IDEA BANK	\$205.00	Purchased a Home Fire Safety DVD. Dated 2/21/2013 (Have not rec'd
FIRE Investigation Expense	AMAZON MKTPLACE PMTS	\$85.40	Purchased memory cards for the fire investigators. Dated 2/12/2013
FIRE Investigation Expense	HENRY SCHEIN	\$459.00	Purchased 3 proligh backboard green - no pin. Invoice # 2395041-01
FIRE Investigation Expense	HENRY SCHEIN	\$459.00	Purchased 3 proligh backboard green - no pin. Invoice #234483-01 D
FIRE Maintenance and Repair Su	CARQUEST 01027945	\$16.28	Purchased funnels for supply. Invoice # 2038-242465 Dated 2/5/2013
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$20.42	Purchased hooks for the Medic Units. Trans # B43303 Dated 2/27/201
FIRE Maintenance and Repair Su	CRESCENT ELECTRIC 025	\$189.15	Purchased misc. electrical supplies (13) blk boots. Sales Order # 025-4
FIRE Maintenance and Repair Su	MENARDS 3072	\$25.98	Purchased to female plug-ends. Trans # 90608049072 Dated 2/26/201
FIRE Maintenance and Repair Su	FERNO WASHINGTON INC	\$79.68	Purchased shoulder straps for the Stair Chairs. Order # CO 124003 D
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$36.95	Purchased a replacement battery for the Thermal Image Camera. Inv
FIRE Maintenance and Repair Su	ACE HARDWARE	\$5.99	Purchased E-6 tool bag & 2 cans of paint for color coding. Trans # JRN
FIRE Maintenance and Repair Su	ACE HARDWARE	\$5.99	Purchased E-6 tool bag & 2 cans of paint for color coding. Trans # JRN
FIRE Medical Supplies	ZOLL MEDICAL CORP	\$1,787.77	Purchased (2) extended life battery packs & (1) multi chem battery ch
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$29.80	Purchased medical oxygen for Station #3. Invoice 03022612. Dated 01
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$29.80	Purchased medical oxygen for Station # 4. Invoice 03025329 Dated 01
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$39.20	Purchased medical oxygen for Station #2. Invoice # 03022611 Dated C
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$19.40	Purchased medical oxygen for station #3. Invoice # 03028248 Dated 1
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$53.00	Purchased medical oxygen for station #1 Invoice # 03028247 1/29/13
FIRE Medical Supplies	HENRY SCHEIN	\$1,357.41	Purchased medical supplies to station #2. Invoice # 2999919-01 Datec
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Purchased medical supplies for Station #2. Invoice # 3000114-01 Date

FIRE Medical Supplies	IRON DUCK	\$231.40	Purchased 4 IDX IV Module @ \$51.95 each; Shipping \$23.60. (Medic
FIRE Medical Supplies	HENRY SCHEIN	\$255.23	Purchased medical supplies for Station # 2. Invoice # 2941280-01 Dat
FIRE Medical Supplies	TACKLE WAREHOUSE-INTER	\$64.90	Purchased 10 Plano Pro Latch Utility Boxes @ \$6.49 each for the Med
FIRE Medical Supplies	HENRY SCHEIN	\$459.00	Purchased 3 proligh backboard green - no pin. Invoice # 2941304-01
FIRE Medical Supplies	HENRY SCHEIN	\$99.00	Purchased medical supplies for station #2. Invoice # 9786860-01. Date
FIRE Membership Dues	IESMA	\$65.00	Annual Membership Due to the IL Emergency Services Management A
FIRE Membership Dues	FIRE DEPT TRAINING NET	\$240.00	Annual membership dues to the Fire Department Training Network. (
FIRE Office Supplies	THE ENCOMPASS GAS GROU	\$9.16	Purchased markers to mark hose. Invoice 03026445 Dated 1/24/2013
FIRE Other Supplies	THE ENCOMPASS GAS GROU	\$32.49	Purchased nitrogen for Station #3. Invoice 03022613. Dated 01/15/20
FIRE Other Supplies	READS SPORTING GOODS	\$19.90	Purchased (2) tally counters. Invoice # 096754 Dated 2/22/2013
FIRE Postage	THE UPS STORE 4486	\$13.34	Shipping fee to return parts from Medic 3 to Foster Coach. Trans # 59
FIRE Postage	1800GOFEDEx 10010007	\$19.21	Invoice 216896870 Dated 02/07/13 Various Shipments
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out weekly Accumed packet. Trans # 921 Dated 2,
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out weekly Accumed packet. Trans # 185 Dated 2,
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out weekly Accumed packet to the AccuMed Gro
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out weekly Accumed packet to the AccuMed Gro
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out 2012 reimbursement packet to the Office of t
FIRE Professional Development	SIMULAIDS, INC.	\$219.90	Purchased training supplies for manikins. IV vein kit, reservoir bag, sir
FIRE Professional Development	EMERY & ASSOCIATES INC	\$319.00	Registration fee for Doug Stretch to attend 2013 Mid West Haz-Mat C
FIRE Professional Development	SUZIDAVISTVL0001826190013	\$25.00	Processing fee - Purchased air fare for S.Gusti to attend Command an
FIRE Professional Development	AMERICAN AI 0017207782717	\$590.60	Purchased air fare for S.Gusti to attend Command and Control of Inci
FIRE Repr/Mtnc Equipmt Other T	PARTS DEPOT COMPANY	\$100.00	Repairs to Station # 2 washer. Invoice # 171715 Dated 1/31/2013
FIRE Repr/Mtnc Equipmt Other T	TREAD TECH	\$1,214.50	Service work and repairs for the Treadmills at Headquarters and Stati
FIRE Repr/Mtnc Licensed Vehicl	MONROE CNTR BP OASIS	\$153.63	Fuel for T-4 Unit #2. This vehicle was driven up to Weyauwega, WI for
FIRE Telecommunications	SPRINT WIRELESS	\$550.76	Sprint monthly charges 11/21-12/12/12
FIRE Telecommunications	SPRINT WIRELESS	\$572.96	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$135.00	Tailoring fee to sew on new patches on uniform shirts and hem unifor
FIRE Uniforms	ARTRAGEOUS EMBROIDERY	\$49.50	Purchased 3 blank hats as samples. Order # 51575D48-72B40177 Dat
FIRE Uniforms	ARTRAGEOUS EMBROIDERY	\$180.96	Purchased (2) embroidered jackets. Order # 1CC3F207-75610F50 Dat
FIRE Vehicle and Equipment	ENGEL USA	\$1,005.98	Purchased a refrigerator for Medic 6 to keep IV bags cold. Invoice # 2
FIRE Vehicle and Equipment	MCMaster-CARR	\$85.17	Purchased 4 single compartment steel storage boxes for tool boxes.
FIRE Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$79.98	Purchased 2 pairs of bolt cutters for the Medic Units. Transaction # 3
FIRE Vehicle and Equipment	MCMaster-CARR	(\$5.84)	Credit back to PCard for sales tax charged on 2/7/2013 on Invoice 457
FIRE Vehicle and Equipment	ACE HARDWARE	\$19.99	Purchased E-6 tool bag & 2 cans of paint for color coding. Trans # JRN
FIRE Vehicle and Equipment	THE KNOX COMPANY	\$579.00	Purchased a 3b USB KeySecure Knox box for E-7. Order Dated 2/15/2
FLEET Repr/Mtnc Licensed Vehic	IL SECRETARY OF STATE	\$484.97	License plates
FLEET Repr/Mtnc Licensed Vehic	IL SECRETARY OF STATE	\$107.20	License Plates

FLEET Telecommunications	SPRINT WIRELESS	\$67.60	Sprint monthly charges 11/21-12/12/12
FLEET Telecommunications	SPRINT WIRELESS	\$67.47	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
FLEET Vehicle and Equipment	FORCE AMERICA DISTRIB LLC	\$216.83	parts for fleet
FLEET Vehicle and Equipment	SENSATA TECH MARYLD IN	\$2,371.61	parts for fleet
HGC Telecommunications	SPRINT WIRELESS	\$16.57	Sprint monthly charges 11/21-12/12/12
HGC Telecommunications	SPRINT WIRELESS	\$16.53	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
HR Advertising	ASSOCIATION OF PERFORMING	\$60.00	Advertising for Development Manager BCPA
HR Advertising	TCG	\$85.00	Advertising for Development Manager BCPA - Theatre Communicatio
HR Advertising	AMERICAN PUBLIC WORKS	\$1,047.00	Advertising for vacancy
HR Advertising	AMERICAN WATERWORKS	\$249.00	Advertising for vacancy
HR Other Medical Services	MIDSTATE COLLECTION SO	\$47.38	portion of pre-employment physcal for employee
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$50.28	Weight loss program for employees
HR Other Purchased Services	COMPDATA SURVEYS	\$529.00	Survey Data for HR
HR Postage	1800GOFEDEX 10010007	\$21.08	Invoice 216896870 Dated 02/07/13 Various Shipments
HR Repr/Mtnc Office & Computer	ALLSTEEL CUSTOMER SERVIC	\$584.87	New furniture
HR Repr/Mtnc Office & Computer	STAR PACKAGING SUPPLIE	\$47.34	Office Supplies
HR Telecommunications	SPRINT WIRELESS	\$93.12	Sprint monthly charges 11/21-12/12/12
HR Telecommunications	SPRINT WIRELESS	\$93.04	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
HR Travel	AVANTI'S ITALIAN REST	\$32.00	Meal during negotiations
HR Travel	LANCASTERS	\$39.51	Lunch for negotiations session
HR Travel	AVANTI'S ITALIAN REST	\$35.00	Lunch for negotiations session
ICE CNTR Food	WM SUPERCENTER#3459	\$55.89	Food for Snack Bar
ICE CNTR Membership Dues	REG.NGIN.COM	\$225.00	Membership for Pepsi Ice for STarrinks
ICE CNTR Other Supplies	JOHNSTON'S	\$544.00	Supplies for Hockey
ICE CNTR Other Supplies	JOHNSTON'S	\$118.01	Logo's and Jersey's for Hockey
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$13.29	Supplise for Beach House
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$146.00	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Equipmt Oth	LOWES #01203	\$15.08	Supplies for O'Neil Pool
ICE CNTR Repr/Mtnc Equipmt Oth	A BEEP, LLC	\$81.24	Radios for Pepsi Ice Center
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	\$69.99	Samsung ST76 16 MP Digital Camera Order #102-9003204-5089047
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$82.50	(3) APG Cash drawer under counter mounting bracket Invoice 000320
IS Office Supplies	AMAZON MKTPLACE PMTS	\$14.99	Dynex compact memory card reader Order #102-9848885-4922642 c
IS Office Supplies	Amazon.com	\$20.99	Microsoft Comfort Curve Keyboard 3000 Order #112-9598859-07794
IS Office Supplies	WWW.NEWEGG.COM	\$34.99	Microsoft Natural Ergonomic Keyboard 4000 Order #208450158
IS Office Supplies	PAYPAL NEWENGLANDC	\$218.47	(2) EMC Clariion CX-Series 300GB Hard Drives

IS Office Supplies	BATTERIES PLUS #27	\$99.96	(4) UPS replacement batteries Invoice #279-244401 dated 2/8/13
IS Office Supplies	BATTERIES PLUS #27	\$199.92	(8) 12V batteries Ticket #279-244999 dated 2/20/2013
IS Office Supplies	EXPANSYS USA	\$124.00	(2)MR-350 WAAS GPS Receiver and cableset Invoice #1392139-MP d
IS Office Supplies	EXPANSYS USA	\$372.00	(6)MR-350 WAAS GPS Receiver and cableset Invoice #1392284-MP d
IS Professional Development	B2C ONLINE SALES	\$192.00	(2) Microsoft Office Specialist 2007/2010 Exam Voucher Order #3188
IS Repr/Mtnc Office & Computer	BITGRAVITY, INC	\$390.00	Live Video Streaming for Council meetings
IS Repr/Mtnc Office & Computer	PAYPAL ELITEASSOCI	\$390.00	(2) EMC Clarion CX-4G15-300 FC Hard drives
IS Telecommunications	COMCAST CHICAGO	\$148.80	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$1,240.71	T1 Internet connection monthly charges
IS Telecommunications	ATT BILL PAYMENT	\$2,201.56	Managed Internet Service
IS Telecommunications	AMAZON MKTPLACE PMTS	\$155.84	(16) Kyocera DuraXT swivel belt clip holster Order #102-950-05067-2
IS Telecommunications	AMAZON MKTPLACE PMTS	\$287.70	(30) Kyocera DuraXT swivel belt clip holster Order #103-3137464-821
IS Telecommunications	AMAZON MKTPLACE PMTS	\$98.09	(14)Kyocera DuraXT swivel belt clip holster Order #103-8288044-499
IS Telecommunications	AMAZON MKTPLACE PMTS	\$3.33	Black rubberized protector case for LG Optimus Elite Order #107-503
IS Telecommunications	AMAZON MKTPLACE PMTS	\$10.97	LG Optimus Elite Rubberized shell case cover Order #107-7809085-86
IS Telecommunications	AMAZON MKTPLACE PMTS	\$42.49	(6))Kyocera DuraXT swivel belt clip holster Order #104-2674928-011
IS Telecommunications	SPRINT WIRELESS	\$319.61	Sprint monthly charges 11/21-12/12/12
IS Telecommunications	SPRINT WIRELESS	\$794.09	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
IS Telecommunications	AT&T PREMIER EBIL	\$62.57	George Boyle cell phone charges
IS Telecommunications	Amazon.com	\$20.96	Plantronics stereo PC headset Order #106-2827058-2018035
JM SCOTT Telecommunications	VZWRLSS MY VZ VB P	\$6.33	Monthly charge for John M Scott 1/10/12-2/9/13
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$54.00	Panasonic Monthly Charges Lake Blm
LAKE MNT Other Purchased Servi	SIMMONS SANITATION SERV	\$1,352.75	cleaning & hauling waste from Lake Blm Park Port-a-Potties monthly c
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$106.83	shelving and supplies
LAKE MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$698.00	replaced 2 tool cabinets for Lake Blm Park Maintenance Building
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$22.85	crescent wrench mtrc deep socket set, hooks,stencils letters & numbe
LAKE MNT Postage	1800GOFEDEX 10010007	\$16.84	Invoice 216896870 Dated 02/07/13 Various Shipments
LAKE MNT Printing and Binding	AGI SOLUTIONS INC	\$724.95	2013 Lake Blm Boat Stickers
LAKE MNT Telecommunications	SPRINT WIRELESS	\$55.48	Sprint monthly charges 11/21-12/12/12
LAKE MNT Telecommunications	SPRINT WIRELESS	\$55.34	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$109.60	Lake Blm monthly phone charges 2/1-2/28/13
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$224.74	Lake Blm monthly phone charges 2/1-2/28/13
LAKE MNT Uniforms	FARM & FLEET BLOOMINGTON	\$22.46	work pants for Brett Bandel
LEGAL Periodicals	THOMSON WEST TCD	\$1,303.44	West Law Charges for January, 2013
LEGAL Professional Development	PAYPAL BARASSOCIAT	\$30.00	McLean County Bar Luncheon for Todd Greenburg and George Boyle
LEGAL Telecommunications	SPRINT WIRELESS	\$46.56	Sprint monthly charges 11/21-12/12/12
LEGAL Telecommunications	SPRINT WIRELESS	\$46.52	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13

LIB Adult Books	BAKER-TAYLOR	\$0.82	Adult Books (\$163.13); Shipping (\$.82)
LIB Adult Books	BAKER-TAYLOR	\$0.46	Adult Books (\$92.86); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$0.67	Adult Books (\$133.75); Shipping (\$.67)
LIB Adult Books	BAKER-TAYLOR	\$3.74	Adult Books (\$748.34); Shipping (\$3.74)
LIB Adult Books	BAKER-TAYLOR	\$4.20	Ad Bks (\$840.26) S/H (\$4.20) Tot \$844.46; Juv Bks (\$374.84) S/H (\$1.8
LIB Adult Books	BAKER-TAYLOR	\$1.51	Adult Books (\$301.05); Shipping (\$1.51)
LIB Adult Books	BAKER-TAYLOR	\$2.72	Adult Books (\$543.95); Shipping (\$2.72)
LIB Adult Books	BAKER-TAYLOR	\$0.37	Adult Books (\$73.90); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$0.78	Adult Books (\$156.19); Shipping (\$.78)
LIB Adult Books	BAKER-TAYLOR	\$0.17	Adult Books (\$33.83); Shipping (\$.17)
LIB Adult Books	BAKER-TAYLOR	\$0.97	Adult Books (\$194.63); Shipping (\$.97)
LIB Adult Books	BAKER-TAYLOR	\$0.73	Adult Books (\$145.28); Shipping (\$.73)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	\$3.00 (adult books); \$3.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$30.42); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$1.15	Adult Books (\$229.19); Shipping (\$1.15)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	\$14.58 (adult books); \$3.99 (shipping)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	\$2.95 (adult books); \$3.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$2.86	Adult Books (\$571.15); Shipping (\$2.86)
LIB Adult Books	BAKER-TAYLOR	\$3.57	Adult Books (\$714.89); Shipping (\$3.57)
LIB Adult Books	BAKER-TAYLOR	\$1.28	Ad Bks (\$256.91) S/H (\$1.28) Tot \$258.19; Juv Bks (\$425.28); S/H (\$2.
LIB Adult Books	BAKER-TAYLOR	\$0.36	Adult Books (\$71.18); Shipping (\$.36)
LIB Adult Books	BAKER-TAYLOR	\$0.99	Adult Books (\$197.33); Shipping (\$.99)
LIB Adult Books	BAKER-TAYLOR	\$0.48	Adult Books (\$96.03); Shipping (\$.48)
LIB Adult Books	BAKER-TAYLOR	\$0.54	Adult Books (\$108.16); Shipping (\$.54)
LIB Adult Books	BAKER-TAYLOR	\$0.74	Adult Books (\$147.38); Shipping (\$.74)
LIB Adult Books	BAKER-TAYLOR	\$4.43	Adult Books (\$885.64); Shipping (\$4.43)
LIB Adult Books	BAKER-TAYLOR	\$4.73	Adult Books (\$945.38); Shipping (\$4.73)
LIB Adult Books	BAKER-TAYLOR	\$0.74	Adult Books (\$148.47); Shipping (\$.74)
LIB Adult Books	BAKER-TAYLOR	\$0.86	Adult Books (\$171.26); Shipping (\$.86)
LIB Adult Books	BAKER-TAYLOR	\$4.39	Ad Bks (\$879.36) S/H (\$4.39) Tot \$883.75; Juv Bks (\$83.79) S/H (\$4.42)
LIB Adult Books	BAKER-TAYLOR	\$0.43	Adult Books (\$86.86); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	\$0.34	Adult Books (\$68.17); Shipping (\$.34)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$57.41); Shipping (\$.29)
LIB Adult Books	TEA THE GREAT COURSES	\$5.00	adult books (\$10.00); Shipping (\$5.00)
LIB Adult Books	BAKER-TAYLOR	\$4.64	Adult Books (\$927.73); Shipping (\$4.64)
LIB Adult Books	BAKER-TAYLOR	\$2.52	Ad Bks (\$501.99); S/H (\$2.52) Tot \$504.51; Juv Bks (\$30.92); S/H (\$1.15
LIB Adult Books	BAKER-TAYLOR	\$163.13	Adult Books (\$163.13); Shipping (\$.82)

LIB Adult Books	BAKER-TAYLOR	\$92.86	Adult Books (\$92.86); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$133.75	Adult Books (\$133.75); Shipping (\$.67)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$40.69	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.79	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$19.16	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$63.22	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$748.34	Adult Books (\$748.34); Shipping (\$3.74)
LIB Adult Books	BAKER-TAYLOR	\$840.26	Ad Bks (\$840.26) S/H (\$4.20) Tot \$844.46; Juv Bks (\$374.84) S/H (\$1.8
LIB Adult Books	BAKER-TAYLOR	\$301.05	Adult Books (\$301.05); Shipping (\$1.51)
LIB Adult Books	BAKER-TAYLOR	\$543.95	Adult Books (\$543.95); Shipping (\$2.72)
LIB Adult Books	BAKER-TAYLOR	\$73.90	Adult Books (\$73.90); Shipping (\$.37)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$18.56	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$156.19	Adult Books (\$156.19); Shipping (\$.78)
LIB Adult Books	BAKER-TAYLOR	\$33.83	Adult Books (\$33.83); Shipping (\$.17)
LIB Adult Books	BAKER-TAYLOR	\$194.63	Adult Books (\$194.63); Shipping (\$.97)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.78	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$145.28	Adult Books (\$145.28); Shipping (\$.73)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.00	\$3.00 (adult books); \$3.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$30.42	Adult Books (\$30.42); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$229.19	Adult Books (\$229.19); Shipping (\$1.15)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$14.58	\$14.58 (adult books); \$3.99 (shipping)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$2.95	\$2.95 (adult books); \$3.99 (shipping)
LIB Adult Books	BROADFOOTS BOOKMARK	\$469.00	Adult books
LIB Adult Books	BAKER-TAYLOR	\$571.15	Adult Books (\$571.15); Shipping (\$2.86)
LIB Adult Books	BAKER-TAYLOR	\$714.89	Adult Books (\$714.89); Shipping (\$3.57)
LIB Adult Books	BAKER-TAYLOR	\$256.91	Ad Bks (\$256.91) S/H (\$1.28) Tot \$258.19; Juv Bks (\$425.28); S/H (\$2.
LIB Adult Books	BAKER-TAYLOR	\$71.18	Adult Books (\$71.18); Shipping (\$.36)
LIB Adult Books	BAKER-TAYLOR	\$197.33	Adult Books (\$197.33); Shipping (\$.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$22.48	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$96.03	Adult Books (\$96.03); Shipping (\$.48)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.57	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$108.16	Adult Books (\$108.16); Shipping (\$.54)
LIB Adult Books	BAKER-TAYLOR	\$147.38	Adult Books (\$147.38); Shipping (\$.74
LIB Adult Books	BAKER-TAYLOR	\$885.64	Adult Books (\$885.64); Shipping (\$4.43)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$541.16	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$945.38	Adult Books (\$945.38); Shipping (\$4.73)
LIB Adult Books	BAKER-TAYLOR	\$148.47	Adult Books (\$148.47); Shipping (\$.74)

LIB Adult Books	BAKER-TAYLOR	\$171.26	Adult Books (\$171.26); Shipping (\$.86)
LIB Adult Books	BAKER-TAYLOR	\$879.36	Ad Bks (\$879.36) S/H (\$4.39) Tot \$883.75; Juv Bks (\$83.79) S/H (\$.42)
LIB Adult Books	BAKER-TAYLOR	\$86.86	Adult Books (\$86.86); Shipping (\$.43)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$364.83	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$114.67	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$68.17	Adult Books (\$68.17); Shipping (\$.34)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$29.63)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$57.41	Adult Books (\$57.41); Shipping (\$.29)
LIB Adult Books	TEA THE GREAT COURSES	\$10.00	adult books (\$10.00); Shipping (\$5.00)
LIB Adult Books	BAKER-TAYLOR	\$927.73	Adult Books (\$927.73); Shipping (\$4.64)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$46.32	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$26.36	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$501.99	Ad Bks (\$501.99); S/H (\$2.52) Tot \$504.51; Juv Bks (\$30.92); S/H (\$.15)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.37	A/V (A) (\$74.24); Shipping (\$.37)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$4.98	\$15.67 (A/V (Juv)); \$4.98 (shipping)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$3.98	\$28.98 (A.V Juv); \$3.98 (Shipping)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$55.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.98	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$189.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$27.19	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/A (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$342.36	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$70.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$214.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$174.85	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$423.16	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$23.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.96	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$69.06	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$258.63	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$56.26	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$21.31	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.44	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$85.07	A/V (Adult)
LIB Audio / Visual Materials	Amazon.com	\$51.01	A/V (Juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$66.03	A/V (Juv)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$33.06	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.08	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$55.05	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$155.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.13	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$205.76	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$99.15	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$121.89	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$73.41	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.69	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$434.75	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$146.82	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$319.87	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$156.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$258.40	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$59.52	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.69	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$149.08	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$19.83	A/V(J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$70.65	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$110.09	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$9.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.65	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$102.83	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$74.24	A/V (A) (\$74.24); Shipping (\$.37)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$79.30	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$63.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$133.86	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.02	AV (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$185.45	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$63.40	A/V (A-BOH)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$316.41	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$47.74	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$161.56	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$80.96	A/V (Juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$15.67	\$15.67 (A/V (Juv); \$4.98 (shipping)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$28.98	\$28.98 (A.V Juv); \$3.98 (Shipping)
LIB Audio / Visual Materials	Amazon.com	(\$7.00)	A/V Juv- refund
LIB Audio / Visual Materials	Amazon.com	(\$5.00)	A/V Juv- refund
LIB Audio / Visual Materials	Amazon.com	(\$7.00)	A/V Juv- refund
LIB Audio / Visual Materials	Amazon.com	(\$7.00)	A/V Juv- refund
LIB Audio / Visual Materials	BAKER-TAYLOR	\$42.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$85.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$257.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$42.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$286.54	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$36.69	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$800.83	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$173.13	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$176.13	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$27.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$539.20	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$193.22	A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$931.85	Video games for adults
LIB Books	SKILLPATH SEMINARS MAIN	\$6.95	\$99.95 (professional collection); \$6.95 (shipping)
LIB Books	Amazon.com	\$52.00	Professional Collection
LIB Books	Amazon.com	\$68.25	Professional collection
LIB Books	Amazon.com	\$70.00	professional collection
LIB Books	SKILLPATH SEMINARS MAIN	\$99.95	\$99.95 (professional collection); \$6.95 (shipping)
LIB Childrens Books	BAKER-TAYLOR	\$2.39	Juvenile Books (\$478.07); Shipping (\$2.39)
LIB Childrens Books	BAKER-TAYLOR	\$1.67	Juvenile Books (\$333.04); Shipping (\$1.67)
LIB Childrens Books	BAKER-TAYLOR	\$1.87	Ad Bks (\$840.26) S/H (\$4.20) Tot \$844.46; Juv Bks (\$374.84) S/H (\$1.8
LIB Childrens Books	BAKER-TAYLOR	\$1.06	Juvenile Books (\$212.45); Shipping (\$1.06)
LIB Childrens Books	BAKER-TAYLOR	\$0.27	Juvenile Books (\$53.68); Shipping (\$.37)
LIB Childrens Books	BAKER-TAYLOR	\$1.57	Juvenile Books (\$314.56); Shipping (\$1.57)
LIB Childrens Books	BAKER-TAYLOR	\$0.82	Juvenile Books (\$164.94); Shipping (\$.82)
LIB Childrens Books	BAKER-TAYLOR	\$1.28	Juvenile Books (\$256.46); Shipping (\$1.28)
LIB Childrens Books	BAKER-TAYLOR	\$0.33	Juvenile Books (\$65.40); Shipping (\$.33)
LIB Childrens Books	BAKER-TAYLOR	\$0.66	Juvenile Books (\$132.55); Shipping (\$.66)

LIB Childrens Books	BAKER-TAYLOR	\$0.64	Juvenile Books (\$127.18); Shipping (\$.64)
LIB Childrens Books	BAKER-TAYLOR	\$2.13	Ad Bks (\$256.91) S/H (\$1.28) Tot \$258.19; Juv Bks (\$425.28); S/H (\$2.13)
LIB Childrens Books	BAKER-TAYLOR	\$0.21	Juvenile Books (\$42.35); Shipping (\$.21)
LIB Childrens Books	BAKER-TAYLOR	\$1.78	Juvenile Books (\$355.42); Shipping (\$1.78)
LIB Childrens Books	BAKER-TAYLOR	\$1.30	Juvenile Books (\$259.99); Shipping (\$1.30)
LIB Childrens Books	BAKER-TAYLOR	\$0.42	Ad Bks (\$879.36) S/H (\$4.39) Tot \$883.75; Juv Bks (\$83.79) S/H (\$4.2)
LIB Childrens Books	BAKER-TAYLOR	\$1.51	Juvenile Books (\$302.57); Shipping (\$1.51)
LIB Childrens Books	BAKER-TAYLOR	\$0.15	Ad Bks (\$501.99); S/H (\$2.52) Tot \$504.51; Juv Bks (\$30.92); S/H (\$1.51)
LIB Childrens Books	BAKER-TAYLOR	\$478.07	Juvenile Books (\$478.07); Shipping (\$2.39)
LIB Childrens Books	BAKER-TAYLOR	\$333.04	Juvenile Books (\$333.04); Shipping (\$1.67)
LIB Childrens Books	BAKER-TAYLOR	\$374.84	Ad Bks (\$840.26) S/H (\$4.20) Tot \$844.46; Juv Bks (\$374.84) S/H (\$1.84)
LIB Childrens Books	BAKER-TAYLOR	\$212.45	Juvenile Books (\$212.45); Shipping (\$1.06)
LIB Childrens Books	BAKER-TAYLOR	\$53.68	Juvenile Books (\$53.68); Shipping (\$.37)
LIB Childrens Books	BAKER-TAYLOR	\$314.56	Juvenile Books (\$314.56); Shipping (\$1.57)
LIB Childrens Books	BAKER-TAYLOR	\$164.94	Juvenile Books (\$164.94); Shipping (\$.82)
LIB Childrens Books	BAKER-TAYLOR	\$256.46	Juvenile Books (\$256.46); Shipping (\$1.28)
LIB Childrens Books	BAKER-TAYLOR	\$65.40	Juvenile Books (\$65.40); Shipping (\$.33)
LIB Childrens Books	BAKER-TAYLOR	\$132.55	Juvenile Books (\$132.55); Shipping (\$.66)
LIB Childrens Books	BAKER-TAYLOR	\$127.18	Juvenile Books (\$127.18); Shipping (\$.64)
LIB Childrens Books	BAKER-TAYLOR	\$425.28	Ad Bks (\$256.91) S/H (\$1.28) Tot \$258.19; Juv Bks (\$425.28); S/H (\$2.13)
LIB Childrens Books	BAKER-TAYLOR	\$42.35	Juvenile Books (\$42.35); Shipping (\$.21)
LIB Childrens Books	BAKER-TAYLOR	\$355.42	Juvenile Books (\$355.42); Shipping (\$1.78)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	(\$46.30)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$259.99	Juvenile Books (\$259.99); Shipping (\$1.30)
LIB Childrens Books	BAKER-TAYLOR	\$83.79	Ad Bks (\$879.36) S/H (\$4.39) Tot \$883.75; Juv Bks (\$83.79) S/H (\$4.2)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	(\$33.92)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$302.57	Juvenile Books (\$302.57); Shipping (\$1.51)
LIB Childrens Books	BAKER-TAYLOR	\$30.92	Ad Bks (\$501.99); S/H (\$2.52) Tot \$504.51; Juv Bks (\$30.92); S/H (\$1.51)
LIB Computer Supplies	SKINIT.COM	\$4.99	71013: Vinyl Computer skins for public laptops (\$209.94);shipping cha
LIB Computer Supplies	SKINIT.COM	\$4.99	71013: Vinyl Computer skins for public laptops (\$26.24);shipping cha
LIB Computer Supplies	SKINIT.COM	\$209.94	71013: Vinyl Computer skins for public laptops (\$209.94);shipping cha
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$13.26	(2) Flash memory cards for backing up the cash registers.
LIB Computer Supplies	SKINIT.COM	\$26.24	71013: Vinyl Computer skins for public laptops (\$26.24);shipping cha
LIB Employee Relations	FARM & FLEET BLOOMINGTON	\$8.39	71020: Liquid Cement for Marketing (\$1.99); 79120: Can Opener for S
LIB Employee Relations	KOHL'S #0129	\$55.99	Coffee Maker for Staff Lounge
LIB Employee Relations	AMAZON MKTPLACE PMTS	\$230.00	79120: Lithium battery (\$230.00); Shipping (\$14.23)
LIB Employee Relations	AMAZON MKTPLACE PMTS	\$14.23	79120: Lithium battery (\$230.00); Shipping (\$14.23)

LIB Employee Relations	TLF BECKS FAMILY FLORIST	\$49.95	Plant for Board Member, Jan Kibler
LIB Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$10.00	Gas for the moving truck used during Putt with the Prose
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$8.69	62910: Coverals (\$144.98); 71024: Galvanized scoop (\$8.69) Ammoni
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$6.27	62910: Coverals (\$144.98); 71024: Galvanized scoop (\$8.69) Ammoni
LIB Janitorial Supplies	WM SUPERCENTER#1125	\$15.88	71020: Tissue for CS (\$17.88); 71024: Wood polish/Clorox wipes (\$23
LIB Janitorial Supplies	WM SUPERCENTER#1125	\$7.97	71020: Tissue for CS (\$17.88); 71024: Wood polish/Clorox wipes (\$23
LIB Janitorial Supplies	LOWES #01203	\$19.96	71024: Finial and Harp for Lamp (\$6.57); Dusting Cloths (\$19.96)
LIB Janitorial Supplies	KOHL'S #0129	\$15.99	71024: Carpet Cleaning machine (\$431.99); Carpet Cleaning Solution
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	(\$13.95)	Credit for tax previously charged for vacuum cleaner
LIB Janitorial Supplies	LOWES #01203	\$6.57	70690:Lock for Bk Shp Lckr (\$4.67); 62190: Rainslicker for Custodians
LIB Janitorial Supplies	LOWES #01203	\$6.57	71024: Finial and Harp for Lamp (\$6.57); Dusting Cloths (\$19.96)
LIB Janitorial Supplies	LOWES #01203	(\$6.57)	Credit for Returned Finial and Harp for Lamp
LIB Janitorial Supplies	EVACUUMSTORE.COM	\$17.99	Replacement Brush for Eureka Vacuum
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$193.94	71024: Vacuum (\$193.94), 70530: Extended Warranty for Vacuum (\$1
LIB Janitorial Supplies	NYBAKKE VACUUM	\$562.99	Vacuum cleaner and bags
LIB Janitorial Supplies	KOHL'S #0129	\$431.99	71024: Carpet Cleaning machine (\$431.99); Carpet Cleaning Solution
LIB Janitorial Supplies	EVACUUMSTORE.COM	\$6.99	Replacement Brush for Eureka Vacuum
LIB Janitorial Supplies	LOWES #01203	\$17.85	70690:Lock for Bk Shp Lckr (\$4.67); 62190: Rainslicker for Custodians
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$14.99	Padlock for Support Services (\$14.99); Batteries for Business Off. (\$3.4
LIB Library Supplies	FARM & FLEET BLOOMINGTON	\$1.99	71020: Liquid Cement for Marketing (\$1.99); 79120: Can Opener for S
LIB Library Supplies	OFFICE DEPOT #513	\$15.12	Microfiber cloths for Circ
LIB Library Supplies	FARM & FLEET BLOOMINGTON	\$19.99	Door Bell for Circ
LIB Library Supplies	FARM & FLEET BLOOMINGTON	\$15.79	Padlock for Support Services (\$14.99); Batteries for Business Off. (\$3.4
LIB Library Supplies	FARM & FLEET BLOOMINGTON	(\$15.79)	Credit for Returning Broken Door Bell for Circ
LIB Library Supplies	LOWES #01203	\$16.87	70690:Lock for Bk Shp Lckr (\$4.67); 62190: Rainslicker for Custodians
LIB Library Supplies	FARM & FLEET BLOOMINGTON	(\$19.99)	Credit for Returned Door Bell for Circ
LIB Library Supplies	THE COPY SHOP	\$22.15	'Withdrawn' Stamp for AS
LIB Library Supplies	WM SUPERCENTER#1125	\$17.88	71020: Tissue for CS (\$17.88); 71024: Wood polish/Clorox wipes (\$23
LIB Library Supplies	POS SUPPLY	\$24.20	71020: Receipt paper for Holds (\$568.94); S/H (\$24.20)
LIB Library Supplies	OFFICE DEPOT #513	\$8.59	Raffle Tickets for Marketing
LIB Library Supplies	NATIONAL PEN	\$188.40	Library pens to be used as giveaways at a variety of events
LIB Library Supplies	JOANN FABRIC #1572	\$21.96	display fabric for general use
LIB Library Supplies	POS SUPPLY	\$568.94	71020: Receipt paper for Holds (\$568.94); S/H (\$24.20)
LIB Library Supplies	WM SUPERCENTER#1125	\$17.25	childrens room supplies
LIB Library Supplies	POS PAPER / OFFICE	(\$144.95)	71020: Credit for returning Receipt paper for Holds
LIB Maintenance and Repair Sup	THE FLAG GUYS	\$3.90	71080: Replacement snap hook covers for flag rope (\$3.90); Shipping
LIB Maintenance and Repair Sup	THE FLAG GUYS	\$7.45	71080: Replacement snap hook covers for flag rope (\$3.90); Shipping

LIB Office Supplies	OFFICE DEPOT #513	\$16.49	70690: Hanging Key Tags for Teen Zone (\$10.99); 71010: Cash Box for
LIB Office Supplies	FARM & FLEET BLOOMINGTON	\$3.47	Padlock for Support Services (\$14.99); Batteries for Business Off. (\$3.47)
LIB Office Supplies	OFFICE DEPOT #513	\$1.69	Sharpie for Business Office
LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$70.51	HBS Supplies
LIB Other Purchased Services	MICHAELS #5027	\$133.15	Craft materials for American Girl program, 2/18/13
LIB Other Purchased Services	MICHAELS #5027	\$143.47	Craft materials for American Girl program, 2/18/13
LIB Other Purchased Services	HANCOCK FABRICS 1366	\$66.04	Craft material for American Girl program, 2/18/13
LIB Other Purchased Services	MICHAELS #5027	(\$143.47)	Craft materials for American Girl program, 2/18/13 Return because ca
LIB Other Purchased Services	MICHAELS #5027	\$28.31	Craft materials for American Girl program, 2/18/13
LIB Other Purchased Services	FARM & FLEET BLOOMINGTON	\$42.50	Water for Putt With the Prose
LIB Other Purchased Services	DENNYS DOUGHNUTS & BAKERY	\$13.00	Snacks for Book Shoppe Volunteers
LIB Other Purchased Services	OFFICE DEPOT #513	\$10.99	70690: Hanging Key Tags for Teen Zone (\$10.99); 71010: Cash Box for
LIB Other Purchased Services	TLS THE LIBRARY STORE	\$8.43	70690: Shelf Labels for Book Shoppe (\$39.90) and Shipping (\$8.43)
LIB Other Purchased Services	NRS	\$105.60	December mailing list of new Bloomington residents (for Marketing)
LIB Other Purchased Services	LOWES #01203	\$4.67	70690:Lock for Bk Shp Lckr (\$4.67); 62190: Rainslicker for Custodians
LIB Other Purchased Services	U-HAUL MOVING & STORAGE A	\$132.87	uhaul truck to move the golf course
LIB Other Purchased Services	TLS THE LIBRARY STORE	\$39.90	70690: Shelf Labels for Book Shoppe (\$39.90) and Shipping (\$8.43)
LIB Other Purchased Services	PARTY CITY #601	\$24.95	Dr. Seuss party March 2, 2013
LIB Other Purchased Services	SCHNUCKS #729	\$40.26	Supplies for Teen Anime Movie Marathon 3/2/13
LIB Periodicals	GAMESTOP.COM/EBGAMES.COM	\$24.98	Two year subscription to Game Informer magazine. (A)
LIB Postage	USPS 16079207029308582	\$4.55	Postage
LIB Professional Development	FREDPRYOR CAREERTRACK	\$199.00	Fred Pryor Seminar, Supervisor Training, Feb 19, 2013, Danny Rice att
LIB Professional Development	ROCKHURST UNIVERS01 OF 01	\$169.15	Children's Services registration for training seminar - How to Handle C
LIB Repr/Mtnc Office & Compute	FARM & FLEET BLOOMINGTON	\$19.99	71024: Vacuum (\$193.94), 70530: Extended Warranty for Vacuum (\$1
LIB Repr/Mtnc Office & Compute	OCLC	\$260.00	WebDewey Service for use in Technical Services Department, for 1 ye
LIB Telecommunications	MCLEOD USA TELECOM	\$119.60	Phone Service; 1/2-2/4/2013
LIB Uniforms	FARM & FLEET BLOOMINGTON	\$129.98	71024: Vacuum (\$193.94), 70530: Extended Warranty for Vacuum (\$1
LIB Uniforms	FARM & FLEET BLOOMINGTON	\$144.98	62910: Coverals (\$144.98); 71024: Galvanized scoop (\$8.69) Ammoni
LIB Uniforms	FARM & FLEET BLOOMINGTON	(\$129.98)	Credit for returning coveralls
LIB Uniforms	LOWES #01203	\$20.96	70690:Lock for Bk Shp Lckr (\$4.67); 62190: Rainslicker for Custodians
PARKING Maintenance and Repair	CENTRAL SUPPLY CO	\$132.99	cleaning supplies for parking garages
PARKING Telecommunications	SPRINT WIRELESS	\$82.85	Sprint monthly charges 11/21-12/12/12
PARKING Telecommunications	SPRINT WIRELESS	\$82.65	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
PK ADMIN Other Supplies	FEDEX 899381813880	\$40.59	Postage for Shipment
PK ADMIN Professional Developm	ACT DIOSH DAY	\$160.00	Registration Fee for Testing
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$43.14	Supplies for Miller Park Pavilion
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$60.10	Signs and Materials for Park Maintenance

PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$75.60	Supplies for Job at Pavilion
PK MAINT Office Supplies	OFFICE MAX	\$45.47	Signs for Park Maintenance
PK MAINT Other Purchased Servi	HYATT HOTELS CHICAGO	\$272.36	Hotel Stay for Conference
PK MAINT Other Supplies	BEACON ATHLETICS	\$920.00	Sports Field Maintenance
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$21.96	Gloves for Forestry
PK MAINT Other Supplies	SPRINGFIELD ELECTRIC 2	\$958.33	Shop and Stock Lights
PK MAINT Other Supplies	LOWES #01203	\$38.71	Lights for White Oak and Lincoln Leiuise Center
PK MAINT Other Supplies	SPRINGFIELD ELECTRIC 2	\$10.80	Lights for McGraw Park
PK MAINT Other Supplies	LOWES #01203	\$179.97	Lights for Miller Park
PK MAINT Other Supplies	SPRINGFIELD ELECTRIC 2	\$33.40	Lights for stairs at McGraw
PK MAINT Other Supplies	SPRINGFIELD ELECTRIC 2	\$83.34	Lights for stairs at McGraw
PK MAINT Other Supplies	THE HABEGGER CORPORATION	\$235.01	Draft Motor for Zootique
PK MAINT Other Supplies	RP LUMBER CO INC 5373	\$38.99	Bullock Furnace
PK MAINT Other Supplies	RON SMITH PRINTING INC	\$312.64	No Parking and Tree Work Signs
PK MAINT Other Supplies	RON SMITH PRINTING INC	(\$2.64)	Refund on Tax
PK MAINT Other Supplies	WM SUPERCENTER#3459	\$38.85	Supplies for Park Maintenance
PK MAINT Other Supplies	USPS 16079207029308418	\$25.50	Postage for Shipment
PK MAINT Other Supplies	KIRBY RISK ELECTRICAL SUP	\$257.31	Tools for Park Maintenance
PK MAINT Other Supplies	WW GRAINGER	(\$1.32)	Credit for tax on previous puchase
PK MAINT Other Supplies	RP LUMBER CO INC 5373	\$26.99	Supplies for Polar Plunge
PK MAINT Other Supplies	RP LUMBER CO INC 5373	\$109.99	Replacement Grinder for Parks Maintenance
PK MAINT Other Supplies	GROWING GROUNDS	\$12.99	Tools for Park Maintenance
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$28.49	Drill Bit for Park Maintenance
PK MAINT Other Supplies	LOWES #01203	\$29.96	Supplies for Shrub Pruning at McGraw
PK MAINT Other Supplies	TRAFFICSIGN	\$228.00	Regulation signs
PK MAINT Other Supplies	TRAFFICSIGN	\$58.00	Signs for Park Maintenance
PK MAINT Othr Repair and Maint	RP LUMBER CO INC 5373	\$28.74	Supplies for Maintenance at Prairie Vista
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	\$10.71	Supplies for Park Maintenance
PK MAINT Othr Repair and Maint	THE FOUNTAIN PEOPLE	\$297.67	Suppliesfor Tipton Water Park
PK MAINT Othr Repair and Maint	RECREONICS INC	\$260.38	Supplies for Maintenance on Miller Water Play
PK MAINT Othr Repair and Maint	LOWES #01203	\$32.70	Supplies for Wate Area at McGraw Park
PK MAINT Othr Repair and Maint	LOWES #01203	\$14.74	Supplies for Maintenance at Miller Park Zoo
PK MAINT Othr Repair and Maint	EAST ST HARDWARE & TOO	\$18.91	Supplies for Maintenance at the Zoo
PK MAINT Othr Repair and Maint	LOWES #01203	\$18.98	Supplies fo Maintenance at the Zoo
PK MAINT Othr Repair and Maint	LOWES #01203	\$39.36	Supplies for Water Area at McGraw Park
PK MAINT Othr Repair and Maint	BRADFORD SUPPLY CO 07	\$239.64	Supplies for Maintenance at the Zoo
PK MAINT Othr Repair and Maint	RP LUMBER CO INC 5373	\$50.23	Signs for Trail and Clearwater Sign

PK MAINT Othr Repair and Maint	MENARDS 3072	\$266.71	Supplies for Pallas Cat Netting
PK MAINT Othr Repair and Maint	DON SMITH PAINT COMPANY	\$18.80	Supplies for Maintenance for Zoo Rainforrest
PK MAINT Othr Repair and Maint	FS CUSTOM TURF00146217	\$80.00	Seed Parks Maintenance
PK MAINT Othr Repair and Maint	LOWES #01203	\$39.97	Seed for Park Maintenance
PK MAINT Othr Repair and Maint	MENARDS 3072	\$148.99	Supplies for McGraw Waterpark
PK MAINT Othr Repair and Maint	WHERRY MACHINE & WELDING	\$30.00	Supplies for Maintenance
PK MAINT Othr Repair and Maint	JOHN DEERE LANDSCAPES258	\$255.50	Replacement Control for Highland
PK MAINT Othr Repair and Maint	PARTY CITY #601	\$14.39	Supplies for Polar Plunge
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	\$41.07	Supplies for Park Maintenance
PK MAINT Professional Developm	ACT DIOSH DAY	\$160.00	Registration Fee for Testing
PK MAINT Professional Developm	ACT DIOSH DAY	\$160.00	Registration Fee for Testing
PK MAINT Repr/Mtnc Building	LOWES #01203	\$51.95	Supplies to Repair Door
PK MAINT Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$90.42	Supplies for Rain Forrest at Zoo
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$17.57	Supplies for Job at Pavilion
PK MAINT Repr/Mtnc Building	BRADFORD SUPPLY CO 07	\$18.20	Supplies for Beach HUse
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$36.53	Supplies for Maintenance at Prairie Vista
PK MAINT Repr/Mtnc Building	DARNALL CONCRETE PRODUCT	\$876.50	Sign for Highland Course
PK MAINT Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$482.37	Lights for Arena
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$59.90	Supplies for Miller Park Pavilion
PK MAINT Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$79.20	Supplies for Arena Lights
PK MAINT Repr/Mtnc Building	FARM & FLEET BLOOMINGTON	\$24.00	Supplies for Park Maintenance
PK MAINT Repr/Mtnc Building	FARM & FLEET BLOOMINGTON	\$184.87	Supplies for Park Maintenance
PK MAINT Repr/Mtnc Building	FASSETT SALES CO., INC	\$265.34	Supplies for Park Maintenance job at Coliseum
PK MAINT Repr/Mtnc Building	CONNOR COMPANY #11	\$213.03	Maintenance for The Den
PK MAINT Repr/Mtnc Building	CONNOR COMPANY #11	\$213.03	Maintenance for The Den
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$133.12	Supplies for Maintenance at Prairie Vista
PK MAINT Repr/Mtnc Building	ALEXANDER LUMBER CO	\$103.56	Supplies for the Zoo Maintenance
PK MAINT Repr/Mtnc Building	LOWES #01203	\$174.14	Maintenance for Bridge Palas Cat Box
PK MAINT Repr/Mtnc Building	LOWES #01203	\$63.87	Supplies for Maintenance Shop
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$27.41	Supplies for Maintenance at Miller Park Pavillion
PK MAINT Repr/Mtnc Building	LOWES #01203	\$4.49	Pluming Supplies for Coliseum
PK MAINT Repr/Mtnc Building	BRADFORD SUPPLY CO 07	\$151.27	Supplies for Park Maintenance
PK MAINT Repr/Mtnc Building	LOWES #01203	\$10.96	Supplies for Maintenance at Miller Park Zoo
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$23.96	Supplies for Maintenance on Prairie Vista Steps
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$10.97	Supplies for Maintenance at Prairie Vista
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$244.83	Maintenance on Bridge at Zoo
PK MAINT Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$18.04	Supplies for Maintenance at Miller Park Zoo

PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$10.63	Supplies for Maintenance at Miller Park Zoo
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$237.95	Supplies for Maintenance at Miller Park Zoo
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$234.72	Maintenance on Beach House
PK MAINT Repr/Mtnc Equipmt Oth	WHERRY MACHINE & WELDING	\$248.85	Repair Trailer for Park Maintenance
PK MAINT Repr/Mtnc Equipmt Oth	LOWES #01203	\$145.88	Supplies for Forestry
PK MAINT Repr/Mtnc Equipmt Oth	WHERRY MACHINE & WELDING	\$159.00	Repair and Maintenance for Parks Maintenance
PK MAINT Repr/Mtnc Equipmt Oth	WHERRY MACHINE & WELDING	\$228.18	Repair on Lan Mower
PK MAINT Repr/Mtnc Equipmt Oth	WHERRY MACHINE & WELDING	\$207.50	Repair on Park Maintenance Equipment
PK MAINT Repr/Mtnc Equipmt Oth	FARM & FLEET BLOOMINGTON	\$56.27	Supplies for Park Maintenance
PK MAINT Repr/Mtnc Licensed Ve	MENARDS 3072	\$59.98	Supplies for Maintenance at Pavilion
PK MAINT Telecommunications	SPRINT WIRELESS	\$433.55	Sprint monthly charges 11/21-12/12/12
PK MAINT Telecommunications	SPRINT WIRELESS	\$301.14	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
PLAN Printing and Binding	ENGRAVING EXPRESS	\$15.50	name plate for Ryan Schmithlow-Planning Commission
PLAN Professional Development	APA STREAMING PRODUCTS	\$820.00	Registration for Mark Woolard for APA conference April 2013
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99	canine food
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99	Canine food for K92
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$46.99	canine food
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99	canine food
POLICE Food	CJS RESTAURANT & CATERING	\$120.91	Area Chief's luncheon, BPD turn to buy
POLICE Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$12.86	caulk & adhesive
POLICE Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$82.98	salt spreader for truck
POLICE Office Supplies	THE WEBSTRAURANT STORE	\$38.60	paper cutter for lab
POLICE Other Supplies	RAY ALLEN WEBSITE	\$1,007.99	Kennel equipment for K92
POLICE Other Supplies	EVIDENT INC	\$754.75	suplies for lab
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$733.17	cameras and memory cards for Vice
POLICE Other Supplies	POLYLINE CORP	\$99.03	Lab supplies
POLICE Other Supplies	DOJE`S FORENSIC SUPPLIES	\$85.97	lab supplies
POLICE Postage	FEDEX 424008682	\$41.32	FedEx - to St Louis PD & Illini Bank in Springfield (Fazio)
POLICE Postage	FEDEX 424079562	\$15.91	Fed ex shipment
POLICE Professional Developmen	NATIONAL FAMILY JUSTICE C	\$450.00	Det Johnson's registration fee for DV conference
POLICE Professional Developmen	NATIONAL FAMILY JUSTICE C	(\$450.00)	refund for M Johnson
POLICE Professional Developmen	FBI NATIONAL ACADEMY ASSO	\$450.00	Wall registration250074
POLICE Professional Developmen	COURTYARD BY MARRIOTT CHI	\$299.04	Mathewson - bullet trajectory class
POLICE Professional Developmen	SHERATON ORLANDO NORTH	\$1,623.38	lodging for Swartzentruber and Lynn
POLICE Professional Developmen	AMERICAN AI 0017173883212	\$368.70	Det Johnson's airfare to DV conference
POLICE Professional Developmen	AMERICAN AI 0017207782606	\$453.60	airline for Swartzentruber
POLICE Professional Developmen	AMERICAN AI 0017207782607	\$453.60	airline for Lynn

POLICE Professional Developmen	SUPERSHUTTLE/EXECUCARMCO	\$141.60	shuttle for Lynn and Swartzentruber
POLICE Professional Developmen	SUZIDAVISTVL0001817190800	\$25.00	travel agent charges
POLICE Professional Developmen	SUZIDAVISTVL0001818190000	\$25.00	travel agent charges
POLICE Repr/Mtncl Licensed Vehi	CASEYS GEN STORE 2819	\$65.91	fuel for marshall's vehicle
POLICE Repr/Mtncl Licensed Vehi	CASEYS GEN STORE 2819	\$51.30	fuel for marshal's truck
POLICE Repr/Mtncl Licensed Vehi	CASEYS GEN STORE 2819	\$59.45	fuel for marshal's truck
POLICE Repr/Mtncl Licensed Vehi	KWIK SHOP	\$60.80	fuel for marshal's truck
POLICE Repr/Mtncl Licensed Vehi	CASEYS GEN STORE 2819	\$37.25	Fuel for Marshall's vehicle
POLICE Repr/Mtncl Licensed Vehi	CASEYS GEN STORE 1877	\$55.40	fuel for marshal's truck
POLICE Repr/Mtncl Licensed Vehi	CASEYS GEN STORE 2819	\$61.77	fuel for marshal's truck
POLICE Repr/Mtncl Licensed Vehi	CASEYS GEN STORE 2819	\$79.00	fuel for marshal's truck
POLICE Repr/Mtncl Licensed Vehi	CIRCLE K 125	\$86.45	fuel for marshal's truck
POLICE Repr/Mtncl Licensed Vehi	THORNTONS #0369 Q35	\$57.40	fuel while on training
POLICE Repr/Mtncl Licensed Vehi	THORNTONS #0360 Q35	\$57.25	fuel for marshal's truck
POLICE Telecommunications	SPRINT WIRELESS	\$3,316.47	Sprint monthly charges 11/21-12/12/12
POLICE Telecommunications	SPRINT WIRELESS	\$2,657.41	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
PVGC Other Repair and Maintena	BRADFORD SUPPLY CO 07	\$129.29	Supplies for Prairie Vista
PVGC Repr/Mtncl Building	ALEXANDER LUMBER CO	\$77.55	Supplies for Prairie Vista
PVGC Repr/Mtncl Equipmt Other T	R AND R PRODUCTS INCORPOR	(\$260.00)	Supplies for Golf Courses
PVGC Repr/Mtncl Equipmt Other T	R AND R PRODUCTS INCORPOR	\$486.33	Supplise for Prairie Vista
PVGC Telecommunications	SPRINT WIRELESS	\$18.17	Sprint monthly charges 11/21-12/12/12
PVGC Telecommunications	SPRINT WIRELESS	\$17.13	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
PW ADMIN Telecommunications	SPRINT WIRELESS	\$384.99	Sprint monthly charges 11/21-12/12/12
PW ADMIN Telecommunications	SPRINT WIRELESS	\$497.46	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
REC Food	SUNSET LANES	\$49.78	Sunset Lanes Program
REC Food	LAGONDOLA SPAGHETTI HOUSE	\$20.49	Food for Recreation Program
REC Food	WALGREENS #11828	\$47.88	Supplies for Daddy Daughter Dance
REC Food	WM SUPERCENTER#3459	\$169.48	Supplies for Senior Programs
REC Food	WM SUPERCENTER#1125	\$42.84	Supplies for Daddy Daughter Dance
REC Food	WM SUPERCENTER#3459	\$73.14	Senior Program Supplies
REC Food	WM SUPERCENTER#1125	\$3.90	Food for Springtime Fun Program
REC Food	WM SUPERCENTER#1125	\$12.15	Supplies for Winter Time Fune Program
REC Food	WM SUPERCENTER#3459	\$58.20	Special Event Supplies for Senior Program
REC Food	DOMINO'S 2801	\$48.38	Mom/Son Day Special Event
REC Food	WAL-MART #1125	\$13.57	Storybook Kitchen Supplies
REC Food	WAL-MART #3459	\$93.23	Supplies for Senior Programs
REC Other Purchased Services	STARVED ROCK LODGE/CON	\$25.00	Trip to Starved Rock

REC Other Purchased Services	THE LITTLE THEATRE ON THE	\$143.00	Tickets for Senior Trip Summer 2013
REC Other Purchased Services	THE LITTLE THEATRE ON THE	\$143.00	Tickets for Senior Trip Summer 2013
REC Other Purchased Services	PEORIA CIVIC CENTER	\$1,144.00	Tickets for Senior Trip
REC Other Purchased Services	CONKLINS BARN II DINNER	\$456.00	Senior Trip Program
REC Other Purchased Services	SUNSET LANES	\$66.00	Sunset Lanes Program
REC Other Purchased Services	PEORIA CIVIC CENTER	\$49.00	Program for Seniors
REC Other Supplies	HOBBY-LOBBY #0187	\$4.57	Supplies for Winter Time Fun Program
REC Other Supplies	WM SUPERCENTER#1125	\$2.74	Supplies for Springtime Fun Program
REC Other Supplies	WM SUPERCENTER#3459	\$21.02	Supplies for Sweet Science Program
REC Other Supplies	PARTY CITY #601	\$2.99	Supplies for Winter Time Fun Program
REC Other Supplies	HOBBY-LOBBY #0187	\$7.44	Winter Time Fun Program
REC Other Supplies	TARGET 00001370	\$6.00	Winter Time Fun and Story Book Kitchen Supplies
REC Other Supplies	NBF NATL BIZ FURNITURE	\$990.00	Furniture for Recreation
REC Other Supplies	WM SUPERCENTER#3459	\$28.39	Supplies for Sweet Science Program
REC Other Supplies	PARTY CITY #601	\$139.82	Supplies for Daddy Daughter Dance
REC Other Supplies	WM SUPERCENTER#3459	\$67.08	Senior Program Supplies
REC Other Supplies	WM SUPERCENTER#3459	\$46.79	Special Event Supplies for Senior Program
REC Other Supplies	WAL-MART #3459	\$15.78	Supplies for Senior Programs
REC Other Supplies	JEWEL #3775	\$13.53	Supplies for Senior Programs
REC Other Supplies	WM SUPERCENTER#3459	\$16.26	Supplies for Senior Programs
REC Other Supplies	MICHAELS #5027	\$4.00	Supplies for Senior Programs
REC Other Supplies	DOLRTREE 744 00007443	\$12.00	Supplies for Senior Programs
REC Other Supplies	DOLRTREE 2379 00023796	\$44.00	Supplies for Senior Programs
REC Other Supplies	WM SUPERCENTER#3459	\$35.33	Supplies for Senior Programs
REC Other Supplies	CUB FOODS #219	\$6.48	Prizes for Senior Program
REC Other Supplies	JEWEL #3775	\$21.74	Special Event Supplies for Senior Programs
REC Other Supplies	BED BATH & BEYOND #290	\$7.97	Prizes for Senior Program
REC Other Supplies	PARTY CITY #601	\$13.50	Supplies for Senior Programs
REC Other Supplies	CASEY'S GARDEN SHOP INC	\$80.00	Carnations for Daddy Daughter Dance
REC Other Supplies	READS SPORTING GOODS	\$11.90	Floor Tape for After School Sports
SC Community Relations	WM SUPERCENTER#1125	\$41.82	Welcome Potluck for University Students from Asahikawa (Hokkaido I
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$129.00	RISER AND MATERIALS
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$129.00	48" X 16" HIGH RING
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$368.00	RISER AND MATERIALS
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$116.00	TYPE A INLET
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$940.00	RISER AND MATERIALS
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$44.00	RISER AND MATERIALS

SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$192.00	RISER AND MATERIALS
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$140.00	RISER AND MATERIALS
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$13.80	CONCRETE BLOCK
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$15.24	CONCRETE BLOCK
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$48.00	RISER AND MATERIALS
SOAR Food	SUNSET LANES	\$49.78	Sunset Lanes Program
SOAR Food	PAPA JOHNS #0107.COM	\$115.53	Meal for SOAR Program
SOAR Food	ISU DINING SERVICES MC	\$128.42	SOAR Day Program Lunch
SOAR Food	AVANTI'S ITALIAN REST	\$55.03	Food for SOAR Saturday Program
SOAR Food	WM SUPERCENTER#3459	\$15.84	Snacks for Youth Program
SOAR Food	CUB FOODS #219	\$51.03	Food for Cooking Program
SOAR Food	WM SUPERCENTER#1125	\$80.39	Food for Valentine's Dance
SOAR Food	WM SUPERCENTER#3459	\$9.54	Games and Desserts for SOAR Valentine's Party
SOAR Food	CUB FOODS #219	\$44.93	Groceries for Cooking Program
SOAR Food	WM SUPERCENTER#3459	\$12.56	Supplies for Games and Desserts Program
SOAR Food	CUB FOODS #219	\$115.00	Supplies for Soup & Bingo Special Event
SOAR Food	CUB FOODS #219	\$8.44	Games and Dessert for SOAR Program
SOAR Food	CUB FOODS #219	\$31.84	Supplies for SOAR Cooking Program
SOAR Food	CUB FOODS #219	\$37.51	SOAR Cooking Program
SOAR Food	WAL-MART #1125	\$18.66	Supplies for SOAR Programs
SOAR Food	PAYPAL CORNSTOCKTH	\$110.00	Tickets for Play
SOAR Membership Dues	AMERICAN THERAPEU00 OF 00	\$125.00	ATRA Membership Renewal
SOAR Other Purchased Services	SUNSET LANES	\$48.00	Sunset Lanes Program
SOAR Other Purchased Services	PAYPAL HUMANESOCIE	\$20.00	Pet Helpers Staff Training
SOAR Other Supplies	MERLE PHARMACY	\$64.60	Gait Belts for SOAR Skating Program
SOAR Other Supplies	PARTY CITY #601	\$162.18	Supplies for Valentines Dance
SOAR Other Supplies	WM SUPERCENTER#3459	\$49.86	Supplies for Cooking Program
SOAR Professional Development	U OF MO EXTEN-CONTINU ED	\$205.00	SOAR Development Class
SOL WASTE Other Supplies	THE COPY SHOP	\$120.15	DOOR HANGERS
STORM WATER Professional Devel	123SIGNUP	\$330.00	registration for G. Kallevig - IAFSM Conference
STREET MNT Maint & Repair	SPRINGFIELD ELECTRIC 2	\$337.79	Electrical supplies for Street Pavers at the Public Works garage
STREET MNT Maint & Repair	MENARDS 3072	\$199.50	FORM LUMBER & POST BUNDLES
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$48.00	2X4X12 SELECT/APPEARANCE
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$150.00	LUMBER
STREET MNT Maint & Repair	LOWES #01203	\$4.61	TOOLS
STREET MNT Maint & Repair	LOWES #01203	\$6.14	TOOLS
STREET MNT Maint & Repair	MENARDS 3072	\$37.07	FORM LUMBER & POST BUNDLES

STREET MNT Maint & Repair	LOWES #01203	\$3.30	TOOLS
STREET MNT Maint & Repair	BILL'S KEY AND LOCK SHOP	\$16.65	KEYS
STREET MNT Maint & Repair	FASTENERS ETC-BLOOMINGTON	\$194.64	Fasteners
STREET MNT Maint & Repair	LOWES #01203	\$36.20	HAND TOOLS
STREET MNT Maint & Repair	ADVANCE AUTO PARTS #4811	\$56.29	PARTS/TOOLS
STREET MNT Maint & Repair	LOWES #01203	\$89.96	TARP
STREET MNT Maint & Repair	LOWES #01203	\$81.08	HAND TOOLS
STREET MNT Maint & Repair	SEARS ROEBUCK 2840	\$179.91	HAND TOOLS
STREET MNT Maint & Repair	SEARS ROEBUCK 2840	\$179.91	HAND TOOLS - WAS GIVEN WRONG RECEIPT ON ORIGINAL TRANSACT
STREET MNT Maint & Repair	SEARS ROEBUCK 2840	(\$179.91)	CREDIT ISSUED FOR INCORRECT RECEIPT ISSUED
STREET MNT Other Repair and Ma	KIRBY RISK ELECTRICAL SUP	\$183.26	Electrical supplies for Publis Service garage.
STREET MNT Other Supplies	FS FARMTOWN 00111914	\$24.56	PROPANE
STREET MNT Other Supplies	FASTENAL COMPANY01	\$144.61	FASTENERS
STREET MNT Other Supplies	LOWES #01203	\$78.92	TRUCK CLEANING SUPPLIES
STREET MNT Other Supplies	SPRINGFIELD ELECTRIC 2	\$257.35	POWER SUPPLY FOR FALCON (ASPHALT HEATER)
STREET MNT Sewer Repair Pipe a	KIRBY RISK ELECTRICAL SUP	\$13.43	Repair for a Hit conduit that streets and sewers hit.
STREET MNT Traffic Sign Materi	FASTENERS ETC-BLOOMINGTON	\$105.89	FASTENERS
WATER ADMIN Other Purchased Se	TRACTOR-SUPPLY-CO #0102	\$710.07	clothing for Keith
WATER ADMIN Other Purchased Se	FARM & FLEET BLOOMINGTON	\$138.96	clothing for Nick and Josh
WATER ADMIN Other Supplies	INTERSTATE BATTERY BLMGT	\$36.74	batteries for flashlights in mtr serv
WATER ADMIN Repr/Mtnc Building	MICKEY'S LINEN & TOWEL	\$783.41	rugs for office
WATER ADMIN Telecomm	SPRINT WIRELESS	\$311.14	Sprint monthly charges 11/21-12/12/12
WATER ADMIN Telecomm	SPRINT WIRELESS	\$306.05	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
WATER METER Other Supplies	LOWES #01203	\$22.96	pliers
WATER PURE Maint & Repair	MARTIN BROS IMPL	\$547.00	grounds equipment maintenance
WATER PURE Maint & Repair	CRESCENT ELECTRIC 025	\$343.80	Breakers for Co2 valves for cones 1,2,3 & 4.
WATER PURE Maint & Repair	CRESCENT ELECTRIC 025	\$146.54	Electrical supplies for Backwash pumps.
WATER PURE Maint & Repair	SPRINGFIELD ELECTRIC 2	\$32.23	1 1/2" conduit fittings.
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$31.56	1 1/2" Sealtight.
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$5.79	Switch plates for Co2 valves.
WATER PURE Maint & Repair	SPRINGFIELD ELECTRIC 2	\$33.10	Time clock
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$126.86	Male & Female plug ends for cords for UPS at the Lake
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$139.88	Cord grip connectors
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$223.40	Selector switch and conduit fittings for CO2 building.
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$342.60	Selector switches for Co2 valves .
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$1,312.80	Selector swithes and terminal blocks for both Cones 1 & 2 & 3 & 4.
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$325.65	Wire connectors

WATER PURE Maint & Repair	EAST ST HARDWARE & TOO	\$31.84	Cutting blades and oil for Rigid pipe threader at the Lake.
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$140.47	#14 wire for Co2 valves.
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$124.00	#14 THHN wire for Backwash pumps.
WATER PURE Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$63.80	Wire for Backwash pumps at the Lake.
WATER PURE Maint & Repair	SPRINGFIELD ELECTRIC 2	\$134.40	Wire race way for the bottom of Backwash VFD's .
WATER PURE Maint & Repair	LOWES #01203	\$467.79	floor jack for old plant filter gallery walkway replacement & supports
WATER PURE Maint & Repair	FARM & FLEET BLOOMINGTON	\$99.99	6" x 100' heavy duty solid tubing needed to remove media from filter
WATER PURE Other Prof and Tech	MADGETECH INC	\$130.15	annual calibration of temp data logger
WATER PURE Other Purchased Serv	THE UPS STORE 4486	\$24.51	shipping service for water samples
WATER PURE Other Purchased Serv	THE UPS STORE 4486	\$40.99	shipping charges for water samples
WATER PURE Other Purchased Serv	SPEE-DEE DELIVERY	\$4.97	courier/delivery service for time sensitive water samples
WATER PURE Other Purchased Serv	SPEE-DEE DELIVERY	\$4.97	courier/delivery service for time sensitive water samples
WATER PURE Other Purchased Serv	THE UPS STORE 4486	\$11.23	shipping water samples
WATER PURE Other Purchased Serv	DECATUR INDUSTRIAL ELE	\$743.75	vibration analysis for high service pump in Hudson
WATER PURE Other Purchased Serv	DECATUR INDUSTRIAL ELE	\$255.00	service call to inspect crane/hoist @ Ft Jesse Pump Station
WATER PURE Other Supplies	INTERSTATE BATTERY BLMGT	\$77.69	batteries non automotive
WATER PURE Postage	USPS163744074829364676	\$2.32	mailing IEPA Reports
WATER PURE Postage	USPS163744074829364676	\$5.60	mailing water samples
WATER PURE Professional Develo	PAYPAL ILLINOISLAK	\$120.00	registration for professional development
WATER PURE Professional Develo	PAYPAL ILLINOISLAK	\$255.00	Testing Methods and Techniques IRWA for Chad Garey-Water Operat
WATER PURE Professional Develo	Illinois Section AWWA	\$600.00	registrations for Water Plant Operators/Mechanics Professional deve
WATER PURE Repr/Mtnc Equipmt O	THE HOME DEPOT #6987	\$178.80	replaced old grinder
WATER PURE Telecommunications	SPRINT WIRELESS	\$225.41	Sprint monthly charges 11/21-12/12/12
WATER PURE Telecommunications	SPRINT WIRELESS	\$225.83	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
WATER PURE Uniforms	FARM & FLEET BLOOMINGTON	\$164.95	5 carpenter jeans for Dick Holz
WATER TRANS Hydrants	DARNALL CONCRETE PRODUCT	\$260.25	concrete blocks for fire hydrants
WATER TRANS Maint & Repair	SPRINGFIELD ELECTRIC 2	\$905.07	Main Breaker for Hamilton Tank. (150amp)
WATER TRANS Maint & Repair	RP LUMBER CO INC 5373	\$282.92	shelves for mud rm
WATER TRANS Other Purchased Se	BILL'S KEY AND LOCK SHOP	\$47.76	duplicate keys for dr in mud rm
WATER TRANS Other Purchased Se	USA BLUE BOOK	\$286.77	boots
WATER TRANS Other Purchased Se	BILL'S KEY AND LOCK SHOP	\$470.48	key entry sets
WATER TRANS Other Supplies	LOWES #01203	\$36.90	tarp
WATER TRANS Other Supplies	USA BLUE BOOK	\$341.44	goves
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$8.75	battery post terminal
WATER TRANS Other Supplies	MENARDS 3072	\$179.00	wet vac
WATER TRANS Other Supplies	LOWES #01203	\$35.09	tools for Brian's truck
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$505.10	saw kit

WATER TRANS Professional Devel	ACT DIOSH DAY	\$220.00	registration for meeting
WATER TRANS Repr/Mtnc Building	BILL'S KEY AND LOCK SHOP	\$158.30	key entry set
WATER TRANS Telecomm	SPRINT WIRELESS	\$909.70	Sprint monthly charges 11/21-12/12/12
WATER TRANS Telecomm	SPRINT WIRELESS	\$554.39	Sprint/Nextel Wireless Monthly Charges 12/21/12-1/20/13
ZOO Animal Food	A B HATCHERY AND GARDE	\$253.00	Food for Zoo Animals
ZOO Animal Food	THE BUG COMPANY	\$76.03	Food for Animals
ZOO Animal Food	KROGER #347	\$161.06	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$412.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$125.24	Food for Animals
ZOO Animal Food	KROGER #347	\$182.07	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$320.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$7.75	Food for Animals at Zoo
ZOO Animal Food	THE BUG COMPANY	\$76.03	Food for Animals at Zoo
ZOO Animal Food	MARION ZOOLOGICAL	\$185.63	Food for Animals at Zoo
ZOO Animal Food	PURINA MILLS LLC MAZURI	\$164.99	Food for Animals at Zoo
ZOO Animal Food	KROGER #347	\$219.05	Food for Animals at Zoo
ZOO Animal Food	A B HATCHERY AND GARDE	\$389.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$125.24	Food for Animals
ZOO Animal Food	KROGER #347	\$210.02	Food for Animals
ZOO Buildings	TWIN CITY TENT & AWNING C	\$5,582.81	Recovering Hood Awning for Miller Park Zoo
ZOO Membership Dues	AZA	\$250.00	Annual Fees
ZOO Other Misc Expense	FRONTIER AI 4222174428253	\$59.00	Shipment of Animal to Miller Park Zoo
ZOO Other Misc Expense	FRONTIER AI 4222174428254	\$59.00	Shipment of Animal to Miller Park Zoo
ZOO Other Purchased Services	DELTA AIR 0062323757034	\$523.60	Shipping Charges
ZOO Other Repair and Maint	THE HOME DEPOT #6987	\$5.56	Supplies for Miller Park Zoo
ZOO Other Repair and Maint	LOWES #01203	\$83.98	Supplies for Lights at the Zoo
ZOO Other Repair and Maint	NYBAKKE VACUUM	\$6.55	Suppoies for Miller Park Zoo
ZOO Other Repair and Maint	WALZ LABEL AND MAILING	\$177.50	Testing and Calibration for the Zoo
ZOO Other Supplies	WM SUPERCENTER#3459	\$7.39	Supplies for Zoo Education Program
ZOO Other Supplies	HOBBY-LOBBY #0187	\$22.67	Supplies for Zoo Education Program
ZOO Other Supplies	ENGRAVING EXPRESS	\$78.00	Name Tag for Zoo
ZOO Veterinarian Services	CVS PHARMACY #7017	\$56.43	Medicine for Animals
ZOO Water Chemicals	ETCHESON SPA AND POOL	\$79.99	Supplies for the Zoo
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$22.82	Supplies for the Zoo
		TOTAL	\$154,309.13