

For Council of: May 28, 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 May 22, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/16/2013	\$ 1,398,512.28	\$ 305,098.38	\$ 1,703,610.66
5/17/2013	\$ 234,620.16	\$ 79,030.71	\$ 313,650.87
5/21/2013	\$ 228,702.85	\$ 76,958.29	\$ 305,661.14
			\$ 303,587.68
5/16/2013-5/24/2013 Off Cycle Adjustments	\$ 1,904.29	\$ 59.88	\$ 1,964.17
PAYROLL GRAND TOTAL			\$ 2,324,866.49

ACCOUNTS PAYABLE

Date	Bank	Total
5/28/2013	AP General	\$ 1,550,902.92
5/28/2013	AP BCPA	\$ 6,994.07
5/28/2013	AP Comm Devel	\$ 23,828.64
5/28/2013	AP IHDA	
5/28/2013	AP Library	\$ 27,457.95
5/28/2013	AP MFT	
5/15/2013	Off Cycle Check Runs	\$ 13,204.77
AP GRAND TOTAL		\$ 1,622,388.35

PCARD

4/02/2013-5/01/2013	233986.28
PCARD GRAND TOTAL	\$ 233,986.28

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 4,181,241.12
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Respectfully,

Patti-Lynn Silva
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 04/28/13 To 05/11/13

WARRANT: 13B110 PAYROLL TYPE: BW1

CHECK DATE: 05/16/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,425.02	288,513.33	0.00	0.00
105 SALARY	560.00	1,292.34	0.00	0.00
110 HOURLY	28,291.10	768,784.45	0.00	0.00
120 HOURLY	584.00	1,256.20	0.00	0.00
200 OT	2,052.45	78,045.37	0.00	0.00
211 OT-ST	1,070.83	38,058.59	0.00	0.00
320 FMLA U	95.75	0.00	0.00	0.00
352 VAC PO	191.25	3,836.29	0.00	0.00
414 LWOP	3.75	0.00	0.00	0.00
428 PEDA	731.38	18,933.41	0.00	0.00
429 PEDA H	1.00	3.34	0.00	0.00
520 HOLIDY	9,839.00	23,528.87	0.00	0.00
540 INSTRU	2.00	1,140.00	0.00	0.00
710 CDL	49.75	49.75	0.00	0.00
730 SHIFTD	152.25	152.25	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
Total:	52,049.53	1,223,831.69	0.00	0.00
Total Employees:	448			





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/28/13 To 05/11/13

WARRANT: 13B110 PAYROLL TYPE: BW1

CHECK DATE: 05/16/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,546.40	25,546.40	51,092.80	412,037.72	X 12.40% = 51,092.68
1100	MEDICARE	15,941.57	15,941.57	31,883.14	1,099,412.69	X 2.90% = 31,882.97
2100	HEALTH BCBS	26,610.76	79,836.09	106,446.85	491,575.52	
2125	HAMP HMO	12,184.17	36,028.01	48,212.18	192,251.07	
2150	POLICE HLTH	20,718.83	62,155.69	82,874.52	404,074.16	
2200	DENTAL	6,667.72	6,667.72	13,335.44	1,074,765.47	
2300	VISION	1,206.87	1,207.84	2,414.71	994,906.18	
2400	FLEX MEDREIM	8,556.22	0.00	8,556.22	485,152.38	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	54,331.70	
2500	ICMA 457 AMT	40,213.99	0.00	40,213.99	743,440.88	
2525	ICMA 457 %	1,457.95	0.00	1,457.95	26,090.36	
2550	ICMA O 50 \$	944.33	0.00	944.33	16,300.98	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	134,433.80	0.00	134,433.80	999,193.26	
4000	STATE INC TX	48,628.19	0.00	48,628.19	999,193.26	
6000	WGE GM AMT 1	388.84	0.00	388.84	3,661.99	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,489.62	0.00	4,489.62	37,962.71	
6225	CH SUP MNTH	526.00	0.00	526.00	3,596.92	
7000	IMRF PENSION	19,669.07	67,617.71	87,286.78	437,089.72	
7100	IMRF ADD	251.31	0.00	251.31	5,468.41	
7300	POLICE PEN	38,054.33	0.00	38,054.33	383,999.30	
7350	POLICE PEN	5.28	0.00	5.28	53.27	
7400	FIRE PEN	25,381.61	0.00	25,381.61	268,445.32	
7425	FIRE PEN	1,785.45	0.00	1,785.45	18,883.48	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENS	280.31	776.25	1,056.56	35,530.19	
7525	LIUNA PENS	58.00	232.00	290.00	30,312.40	
8000	GRP TRM LIFE	0.00	349.86	349.86	92,674.59	
8015	LIFE \$5000	0.00	79.31	79.31	331,264.80	
8045	LIFE \$25000	0.00	650.65	650.65	439,131.88	
8060	LIFE \$50000	0.00	870.10	870.10	354,468.08	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	164,974.60	
8100	HEALTH BCBS	983.51	2,902.88	3,886.39	16,287.46	
8125	HAMP HMO	388.00	1,164.00	1,552.00	5,187.79	
8200	DENTAL	181.04	181.04	362.08	24,647.19	
8300	VISION	35.57	35.59	71.16	24,647.19	
8400	AD & D	0.00	62.03	62.03	93,666.28	
8415	AD&D \$5000	0.00	14.42	14.42	331,264.80	
8445	AD&D \$25000	0.00	114.92	114.92	439,131.88	
8460	AD&D \$50000	0.00	153.90	153.90	355,784.08	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,503.00	0.00	3,503.00	418,657.94	
9010	FR SHARE U21	14.50	0.00	14.50	4,248.70	
9025	UN DUES SST	-19.00	0.00	-19.00	2,065.86	
9035	UN DUES TCM	192.50	0.00	192.50	21,975.07	
9045	FR SHARE 49	2,067.47	0.00	2,067.47	344,524.41	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 04/28/13 To 05/11/13

WARRANT: 13B110 PAYROLL TYPE: BW1

CHECK DATE: 05/16/2013

9065	UN DUES 699L	324.48	0.00	324.48	22,607.66
9080	FR SHARE699L	184.92	0.00	184.92	16,352.65
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,829.06
9700	YMCA DUES	223.82	0.00	223.82	28,215.35
9750	4 SEASONS SG	410.00	0.00	410.00	54,560.26
9755	4 SEASONS FM	1,650.00	0.00	1,650.00	205,527.85
9800	UNITED WAY	347.35	0.00	347.35	77,322.17
9995	BM CRED U	74,723.12	0.00	74,723.12	545,486.53
9997	DIR DEPSIT \$	27,653.57	0.00	27,653.57	163,501.70
9998	DIR DEPSIT %	3,450.64	0.00	3,450.64	7,708.64
9999	DIR DEPOSIT2	595,358.25	0.00	595,358.25	1,082,377.88
Total:		1,151,130.73	302,587.98		
Total Employees: 448					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/28/13 To 05/11/13

WARRANT: M1305B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/16/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	69.00	147,865.33	0.00	0.00
941 RETRO	58.00	26,288.48	0.00	0.00
942 RETRO	7.00	526.78	0.00	0.00
Total:	134.00	174,680.59	0.00	0.00
Total Employees: 24				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/28/13 To 05/11/13

WARRANT: M1305B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/16/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	2,510.40	2,510.40	5,020.80	173,132.77	X 2.90% = 5,020.85
2500	ICMA 457 AMT	3,000.00	0.00	3,000.00	7,413.98	
3000	FED INC TAX	39,125.13	0.00	39,125.13	156,500.36	
4000	STATE INC TX	7,671.16	0.00	7,671.16	156,500.36	
7300	POLICE PEN	14,653.45	0.00	14,653.45	147,865.33	
7350	POLICE PEN	52.21	0.00	52.21	526.78	
Total:		67,012.35	2,510.40			
Total Employees: 24						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 05/05/13 To 05/11/13

WARRANT: 13W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/17/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,603.50	128,859.08	0.00	0.00
120 HOURLY	2,002.75	45,217.08	0.00	0.00
130 SEASON	4,795.25	47,573.45	0.00	0.00
200 OT	177.75	7,891.77	0.00	0.00
220 SFT OT	32.00	12.00	0.00	0.00
225 SFT OT	15.50	6.98	0.00	0.00
540 INSTRU	2.00	4,369.00	0.00	0.00
710 CDL	16.00	16.00	0.00	0.00
712 CLS A	23.00	46.00	0.00	0.00
715 SHIFTD	336.00	100.80	0.00	0.00
720 2SHIFT	16.00	4.00	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:	13,579.75	234,620.16	0.00	0.00
Total Employees: 420				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/05/13 To 05/11/13

WARRANT: 13W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/17/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,794.94	13,794.94	27,589.88	222,497.25	X 12.40% = 27,589.66
1100	MEDICARE	3,226.27	3,226.27	6,452.54	222,497.25	X 2.90% = 6,452.42
2100	HEALTH BCBS	8,108.75	24,326.51	32,435.26	142,253.33	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	23,386.04	
2200	DENTAL	1,079.13	1,079.13	2,158.26	162,447.45	
2300	VISION	203.30	203.30	406.60	154,297.85	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	52,197.80	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,209.20	
2500	ICMA 457 AMT	6,031.62	0.00	6,031.62	104,987.85	
2525	ICMA 457 %	317.49	0.00	317.49	4,237.94	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,556.98	
3000	FED INC TAX	22,779.28	0.00	22,779.28	206,701.51	
4000	STATE INC TX	9,938.33	0.00	9,938.33	206,701.51	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,041.80	
6200	CH SUP EA PY	2,412.48	0.00	2,412.48	17,669.43	
6250	CH SUPP ARR	48.02	0.00	48.02	1,470.40	
7000	IMRF PENSION	9,156.07	31,476.32	40,632.39	203,466.90	
7100	IMRF ADD	54.10	0.00	54.10	983.60	
7550	LIUNA PENSN	17.60	48.00	65.60	2,317.76	
8045	LIFE \$25000	0.00	562.10	562.10	173,631.61	
8445	AD&D \$25000	0.00	99.28	99.28	173,631.61	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	994.98	0.00	994.98	124,010.90	
9800	UNITED WAY	9.00	0.00	9.00	7,342.40	
9995	BM CRED U	21,201.00	0.00	21,201.00	115,285.33	
9997	DIR DEPSIT \$	4,455.00	0.00	4,455.00	26,338.12	
9998	DIR DEPSIT %	73.80	0.00	73.80	737.95	
9999	DIR DEPOSIT2	91,128.83	0.00	91,128.83	171,384.87	
Total:		198,264.27	79,030.71			
Total Employees: 420						

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





05/17/2013 08:37
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/28/13 To 05/11/13

WARRANT: M1305C PAYROLL TYPE: BW - MISC

CHECK DATE: 05/17/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-1.75	-27.49	0.00	0.00
130 SEASON	2.25	21.38	0.00	0.00
200 OT	1.75	41.24	0.00	0.00
940 RETRO	1.00	971.11	0.00	0.00
941 RETRO	1.00	88.65	0.00	0.00
Total:	4.25	1,094.89	0.00	0.00
Total Employees: 3				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/28/13 To 05/11/13

WARRANT: M1305C PAYROLL TYPE: BW - MISC

CHECK DATE: 05/17/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2.27	2.70	4.97	43.45 X 12.40% =	5.39
1100	MEDICARE	16.00	16.00	32.00	1,103.21 X 2.90% =	31.99
3000	FED INC TAX	240.88	0.00	240.88	1,006.35	
4000	STATE INC TX	44.33	0.00	44.33	1,006.35	
7000	IMRF PENSION	0.62	2.13	2.75	13.75	
7300	POLICE PEN	96.24	0.00	96.24	971.11	
7500	LIUNA PENSN	-8.32	-22.88	-31.20	13.75	
Total:		392.02	-2.05			
Total Employees: 3						

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/28/13 To 05/11/13

WARRANT: V1305A PAYROLL TYPE: VOID

CHECK DATE: 05/17/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-2.25	-21.38	0.00	0.00
Total:	-2.25	-21.38	0.00	0.00
Total Employees: 1				





05/17/2013 09:17
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 04/28/13 To 05/11/13

WARRANT: V1305A PAYROLL TYPE: VOID

CHECK DATE: 05/17/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-0.90	-1.33	-2.23	-21.38 X 12.40% =	-2.65
1100	MEDICARE	-0.31	-0.31	-0.62	-21.38 X 2.90% =	-0.62
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
Total:		-1.21	-1.64			
Total Employees: 1						

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





05/21/2013 07:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/28/13 To 05/11/13

WARRANT: M1305D PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/21/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	240.00	830.78	0.00	0.00
Total:	240.00	830.78	0.00	0.00
Total Employees: 3				





05/21/2013 07:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 04/28/13 To 05/11/13

WARRANT: M1305D PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/21/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	40.07	40.07	80.14	646.16 X 12.40% =	80.12
1100	MEDICARE	12.05	12.05	24.10	830.78 X 2.90% =	24.09
3000	FED INC TAX	17.69	0.00	17.69		
4000	STATE INC TX	30.00	0.00	30.00		
Total:		99.81	52.12			
Total Employees: 3						

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 04/28/13 To 05/11/13

WARRANT: M1305E PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/21/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	80.00	184.62	0.00	0.00
Total:	80.00	184.62	0.00	0.00
Total Employees: 1				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/28/13 To 05/11/13

WARRANT: M1305E PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/21/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11.45	11.45	22.90	184.62 X 12.40% =	22.89
1100	MEDICARE	2.68	2.68	5.36	184.62 X 2.90% =	5.35
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	5.39	0.00	5.39		
Total:		19.52	14.13			
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/28/13 To 05/11/13

WARRANT: V1305B PAYROLL TYPE: VOID

CHECK DATE: 05/21/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-80.00	-184.62	0.00	0.00
Total:	-80.00	-184.62	0.00	0.00
Total Employees: 1				





05/21/2013 08:05
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 04/28/13 To 05/11/13

WARRANT: V1305B PAYROLL TYPE: VOID

CHECK DATE: 05/21/2013

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
1100	MEDICARE	-2.68	-2.68	-5.36	-184.62	
3000	FED INC TAX	0.00	0.00	0.00	-184.62	
4000	STATE INC TX	-5.39	0.00	-5.39	-184.62	
Total:		-8.07	-2.68			
Total Employees: 1						

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





05/22/2013 09:22
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/12/13 To 05/18/13

WARRANT: 13w121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/24/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,483.00	125,624.50	0.00	0.00
120 HOURLY	2,010.75	46,609.20	0.00	0.00
130 SEASON	4,903.75	48,084.07	0.00	0.00
200 OT	169.25	6,937.88	0.00	0.00
220 SFT OT	8.00	3.00	0.00	0.00
225 SFT OT	8.00	3.60	0.00	0.00
540 INSTRU	2.00	765.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	344.00	103.20	0.00	0.00
720 2SHIFT	32.00	8.00	0.00	0.00
725 3SHIFT	96.00	28.80	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
Total:	13,628.00	228,702.50	0.00	0.00
Total Employees: 410				





05/22/2013 09:22
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/12/13 To 05/18/13

WARRANT: 13w121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/24/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,428.01	13,428.01	26,856.02	216,579.59	X 12.40% = 26,855.87
1100	MEDICARE	3,140.45	3,140.45	6,280.90	216,579.59	X 2.90% = 6,280.81
2100	HEALTH BCBS	8,108.75	24,326.51	32,435.26	139,964.65	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	23,701.62	
2200	DENTAL	1,079.13	1,079.13	2,158.26	160,319.07	
2300	VISION	203.30	203.30	406.60	152,106.62	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	52,304.17	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,644.66	
2500	ICMA 457 AMT	6,031.62	0.00	6,031.62	102,615.54	
2525	ICMA 457 %	400.30	0.00	400.30	4,957.68	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,752.78	
3000	FED INC TAX	21,687.68	0.00	21,687.68	200,979.81	
4000	STATE INC TX	9,679.91	0.00	9,679.91	200,979.81	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,374.74	
6200	CH SUP EA PY	2,412.48	0.00	2,412.48	17,488.42	
6250	CH SUPP ARR	48.02	0.00	48.02	1,506.03	
7000	IMRF PENSION	8,877.30	30,518.03	39,395.33	197,272.16	
7100	IMRF ADD	54.61	0.00	54.61	992.82	
7550	LIUNA PENSN	17.60	48.00	65.60	2,315.72	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	994.98	0.00	994.98	122,096.42	
9070	U DS 699L 75	30.40	0.00	30.40	433.33	
9085	FSHARE699 75	323.40	0.00	323.40	5,466.94	
9750	4 SEASONS SG	102.50	0.00	102.50	5,944.60	
9755	4 SEASONS FM	440.00	0.00	440.00	18,351.70	
9800	UNITED WAY	9.00	0.00	9.00	7,292.12	
9995	BM CRED U	21,198.20	0.00	21,198.20	111,984.38	
9997	DIR DEPSIT \$	4,455.00	0.00	4,455.00	26,021.78	
9998	DIR DEPSIT %	57.16	0.00	57.16	571.59	
9999	DIR DEPOSIT2	85,716.59	0.00	85,716.59	164,612.80	
Total:		191,730.67	76,958.29			
Total Employees: 410						

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





05/23/2013 13:28
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 05/28/2013 CHECK RUN: 05282013 AMOUNT: \$ 1,550,902.92

City of Bloomington Check Run





05/23/2013 13:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2615	911 OUTLET INC	00001		INV	04/30/2013	140			
	1 50100140 70690			Lk Maint	Purch Serv	20.00	49481		
	2 50100140 62191			Lk Maint	Prot Wear	40.00			
				Invoice Net		60.00			
2615	911 OUTLET INC	00001		INV	04/30/2013	199			
	1 50100120 62190			Wtr Trans	Uniforms	659.61	49529		
				Invoice Net		659.61			
				CHECK TOTAL		719.61			
1250	ACCUMED BILLING INC	00001		INV	04/30/2013	5/1/2013			
	1 10015210 70643			Fire	Amb Bll Sv	10,346.83	49969		
				Invoice Net		10,346.83			
				CHECK TOTAL		10,346.83			
1498	ACTION ROOFING INC	00000		INV	05/27/2013	13-183			
	1 10015490 70510			Pkg Oper	RepMaint B	225.00	50056		
				Invoice Net		225.00			
1498	ACTION ROOFING INC	00000		INV	05/27/2013	13-196			
	1 10015490 70510			Pkg Oper	RepMaint B	350.00	50061		
				Invoice Net		350.00			
				CHECK TOTAL		575.00			
1028	ADAMS GOLF INC	00001		INV	04/30/2013	91843032			
	1 56406410 71780			Prairie	Pro Shop	73.49	49383		
				Invoice Net		73.49			
				CHECK TOTAL		73.49			
1014	ADVANCE AUTO PARTS	00001		INV	04/30/2013	6253026502 4/13			
	1 10016310 71710			Fleet Mgt	Veh Equip	52.32	50083		
				Invoice Net		52.32			
				CHECK TOTAL		52.32			
1014	ADVANCE AUTO PARTS	00002		INV	04/30/2013	4811001417 4/13			
	1 10016310 71710			Fleet Mgt	Veh Equip	169.99	49841		
				Invoice Net		169.99			
				CHECK TOTAL		169.99			
965	ADVOCATE HEALTH & HOSI	00003		INV	04/30/2013	1962424036			
	1 10011410 70210			HR	Oth Med Sv	879.00	50005		
				Invoice Net		879.00			
				CHECK TOTAL		879.00			
965	ADVOCATE HEALTH & HOSI	00004		INV	04/30/2013	3-25-13 purchase			
	1 10011410 70210			HR	Oth Med Sv	2.50	49987		
				Invoice Net		2.50			
965	ADVOCATE HEALTH & HOSI	00004		INV	04/30/2013	2-26-13 purchase			
	1 10011410 70210			HR	Oth Med Sv	40.00	49988		
				Invoice Net		40.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.50		
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00005		INV	04/30/2013	April 2013	50017		
		HR		Oth Med Sv		832.00			
		Invoice Net				832.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00005		INV	04/30/2013	MARCH 2013	50018		
		HR		Oth Med Sv		1,152.00			
		Invoice Net				1,152.00			
						CHECK TOTAL	1,984.00		
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/30/2013	66001	49547		
		Fire		RepMaint B		241.95			
		Invoice Net				241.95			
1413 ANDERSON ELECTRIC INC	1 55405400 70510	00001		INV	04/30/2013	65765	49869		
		Pkg Oper		RepMaint B		772.73			
		Invoice Net				772.73			
						CHECK TOTAL	1,014.68		
1535 AERCOR WIRELESS INC	1 10011610 70530	00001		EFT	04/30/2013	12096	49607		
		IS		RepMaint O		4,893.00			
		Invoice Net				4,893.00			
						CHECK TOTAL	4,893.00		
256 ALLIED WASTE SERVICES	1 10014136 70510	00005		INV	04/30/2013	0368-000730455	49477		
		MP Zoo		RepMaint B		318.81			
		Invoice Net				318.81			
						CHECK TOTAL	318.81		
256 ALLIED WASTE SERVICES	1 50100110 70690	00006		INV	05/20/2013	0368-000729716	49494		
		Wtr Admin		Purch Serv		323.33			
		Invoice Net				323.33			
256 ALLIED WASTE SERVICES	1 50100130 70690	00006		INV	04/30/2013	0368-000730974	49503		
		Wtr Pure		Purch Serv		554.25			
		Invoice Net				554.25			
256 ALLIED WASTE SERVICES	1 50100140 70690	00006		INV	04/30/2013	0368-000730981	49506		
		Lk Maint		Purch Serv		1,852.50			
		Invoice Net				1,852.50			
						CHECK TOTAL	2,730.08		
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	04/30/2013	3413120015	49384		
		The Den		Snack Shop		17.04			
		Invoice Net				17.04			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	04/30/2013	3413120016	49504		
		Highland		Snack Shop		17.04			
		Invoice Net				17.04			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/03/2013	3413124015	49923		
		Prairie		Snack Shop		8.54			
		Invoice Net				8.54			





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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: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/03/2013	3413124014	49990		
				Highland	Snack Shop	13.32			
				Invoice Net		13.32			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/06/2013	3413127015	50132		
				Highland	Snack Shop	12.26			
				Invoice Net		12.26			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/10/2013	3413131015	50133		
				Highland	Snack Shop	18.10			
				Invoice Net		18.10			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/13/2013	3413134020	50137		
				Highland	Snack Shop	7.48			
				Invoice Net		7.48			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/06/2013	3413127016	50176		
				Prairie	Snack Shop	9.87			
				Invoice Net		9.87			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/10/2013	3413131016	50177		
				Prairie	Snack Shop	22.88			
				Invoice Net		22.88			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/13/2013	3413134019	50204		
				The Den	Snack Shop	7.48			
				Invoice Net		7.48			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/10/2013	3413131014	50205		
				The Den	Snack Shop	18.10			
				Invoice Net		18.10			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/06/2013	3413127014	50219		
				The Den	Snack Shop	14.65			
				Invoice Net		14.65			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/03/2013	3413124013	50220		
				The Den	Snack Shop	8.54			
				Invoice Net		8.54			
				CHECK TOTAL			175.30		
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	04/30/2013	3207	49864		
				Fac Maint	Janitor Sv	2,847.00			
				Invoice Net		2,847.00			
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	04/30/2013	3209	49865		
				Fac Maint	Janitor Sv	120.60			
				Invoice Net		120.60			
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	04/30/2013	3208	49868		
				Fac Maint	Janitor Sv	96.48			
				Invoice Net		96.48			
				CHECK TOTAL			3,064.08		
639 ALTORFER INC	1 10016310 70520	00001		INV	04/30/2013	W0020037133	49369		
				Fleet Mgt	RepMaint V	304.50			
				Invoice Net		304.50			
639 ALTORFER INC	1 10016310 70520	00001		INV	04/30/2013	080675 4/13	49372		
				Fleet Mgt	RepMaint V	629.17			
				Invoice Net		629.17			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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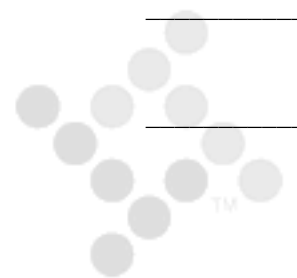
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC 1 10016310 71710	00001		INV	06/08/2013	PC020274972 Fleet Mgt Veh Equip .95 Invoice Net .95	50388		
639	ALTORFER INC 1 10016310 71710	00001		INV	06/08/2013	PC020274973 Fleet Mgt Veh Equip 139.09 Invoice Net 139.09	50390		
639	ALTORFER INC 1 10016310 71710	00001		INV	06/05/2013	PC020274308 Fleet Mgt Veh Equip .95 Invoice Net .95	50438		
639	ALTORFER INC 1 10016310 71710	00001		INV	06/05/2013	PC020274309 Fleet Mgt Veh Equip 269.97 Invoice Net 269.97	50439		
						CHECK TOTAL	1,344.63		
999020	HEALTH ALLIANCE 1 10015210 54910	00000		INV	04/30/2013	LEFFLER 6/2012 Fire ActPgm Inc 581.86 Invoice Net 581.86	50211		
						CHECK TOTAL	581.86		
999020	ILLINOIS DEPARTMENT OF 1 10015210 54910	00000		INV	04/30/2013	JOHNSON 10/2012 Fire ActPgm Inc 98.71 Invoice Net 98.71	50212		
						CHECK TOTAL	98.71		
999020	TRICARE FINANCE REFUND 1 10015210 54910	00000		INV	04/30/2013	SUHRE 5/2010 Fire ActPgm Inc 163.00 Invoice Net 163.00	50213		
						CHECK TOTAL	163.00		
999020	KATHY FREYMAN 1 10015210 54910	00000		INV	04/30/2013	FREYMAN 6/2012 Fire ActPgm Inc 50.00 Invoice Net 50.00	50214		
						CHECK TOTAL	50.00		
999020	CIGNA HEALTH CARE 1 10015210 54910	00000		INV	04/30/2013	BRUMBAUGH 9/2011 Fire ActPgm Inc 287.48 Invoice Net 287.48	50215		
						CHECK TOTAL	287.48		
999020	DENNIS R. WALLEM 1 10015210 54910	00000		INV	04/30/2013	WALLEM 12/2012 Fire ActPgm Inc 100.00 Invoice Net 100.00	50217		
						CHECK TOTAL	100.00		
2694	ANDERSONS OUTDOOR SPOR 1 10014110 71720	00001		INV	06/07/2013	2266 Pks Maint Wtr Chem 746.00 Invoice Net 746.00	50062		
						CHECK TOTAL	746.00		





05/23/2013 13:28
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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: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 HOCHHALTER ANN		00000		INV	06/07/2013	S78343			
1 50100130 71190				Wtr Pure	Other Supp	12.32	49521		
				Invoice Net		12.32			
122 HOCHHALTER ANN		00000		INV	04/30/2013	S78232			
1 10016110 71024				PW Admin	Janit Supp	164.26	49616		
				Invoice Net		164.26			
122 HOCHHALTER ANN		00000		INV	04/30/2013	s78085			
1 10011110 79110				Admin	Com Relatn	3.84	50563		
				Invoice Net		3.84			
				CHECK TOTAL			180.42		
95 ARAMARK UNIFORM SERVIC		00001		INV	05/28/2013	452-6093308			
1 10015110 71024				Pol Admin	Janit Supp	38.46	50457		
				Invoice Net		38.46			
				CHECK TOTAL			38.46		
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-6019903			
1 10014110 70510 41000				Pks Maint	RepMaint B	91.03	49484		
				Invoice Net		91.03			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-6019909			
1 10014110 70510 41000				Pks Maint	RepMaint B	48.12	49485		
				Invoice Net		48.12			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-6014521			
1 56406400 70510				Highland	RepMaint B	6.17	49487		
				Invoice Net		6.17			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-5595343			
1 56406400 70510				Highland	RepMaint B	5.36	49890		
				Invoice Net		5.36			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-5648139			
1 56406400 70510				Highland	RepMaint B	5.36	49892		
				Invoice Net		5.36			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-5700310			
1 56406400 70510				Highland	RepMaint B	5.36	49893		
				Invoice Net		5.36			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-5752377			
1 56406400 70510				Highland	RepMaint B	5.36	49895		
				Invoice Net		5.36			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-5804549			
1 56406400 70510				Highland	RepMaint B	6.17	49897		
				Invoice Net		6.17			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-5856895			
1 56406400 70510				Highland	RepMaint B	6.17	49898		
				Invoice Net		6.17			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-5548621			
1 10014110 70510 41000				Pks Maint	RepMaint B	151.80	49899		
				Invoice Net		151.80			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-5705670			
1 10014110 70510 41000				Pks Maint	RepMaint B	151.80	49900		
				Invoice Net		151.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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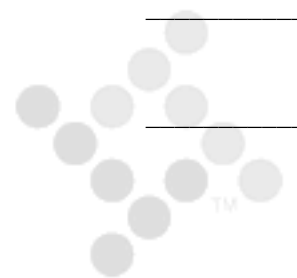
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-5757730	49901		
	1 10014110 70510 41000			Pks Maint	RepMaint B	151.80			
				Invoice Net		151.80			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-5809918	49902		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	52-5967362	49903		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-6019905	49904		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-5548620	49905		
	1 10014110 70510 41000			Pks Maint	RepMaint B	75.85			
				Invoice Net		75.85			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-5601309	49907		
	1 10014110 70510 41000			Pks Maint	RepMaint B	75.85			
				Invoice Net		75.85			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-5757728	49908		
	1 10014110 70510 41000			Pks Maint	RepMaint B	75.85			
				Invoice Net		75.85			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-5809916	49909		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-5967360	49911		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00006		INV	06/12/2013	452-6067022	50140		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00006		INV	05/15/2013	452-5961997	50377		
	1 10016310 70690			Fleet Mgt	Purch Serv	294.91			
				Invoice Net		294.91			
95	ARAMARK UNIFORM SERVIC	00006		INV	06/05/2013	452-6040952	50378		
	1 10016310 70690			Fleet Mgt	Purch Serv	152.01			
				Invoice Net		152.01			
95	ARAMARK UNIFORM SERVIC	00006		INV	06/12/2013	452-6067015	50394		
	1 10016310 70690			Fleet Mgt	Purch Serv	172.34			
				Invoice Net		172.34			
95	ARAMARK UNIFORM SERVIC	00006		INV	04/30/2013	452-5993685	50568		
	1 10016110 70690			PW Admin	Purch Serv	88.22			
				Invoice Net		88.22			
				CHECK TOTAL		2,304.30			
220	AT&T	00007		INV	06/10/2013	7252596945	50518		
	1 10015118 71340			CommCtr	Telecom	692.84			
				Invoice Net		692.84			
				CHECK TOTAL		692.84			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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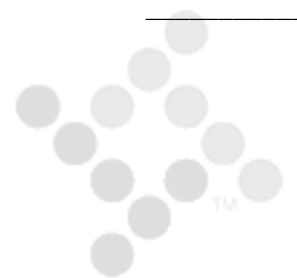
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1583	AUTOMATED COMMUNICATIO 1 56406420 70610	00001		EFT	04/30/2013	93813 179.00 179.00	50097		
				The Den	Advertise				
				Invoice Net					
1583	AUTOMATED COMMUNICATIO 1 56406420 70610	00001		EFT	04/30/2013	93668 179.00 179.00	50098		
				The Den	Advertise				
				Invoice Net					
1583	AUTOMATED COMMUNICATIO 1 10014125 70611 20000	00001	20140024	EFT	06/10/2013	94273 5,315.00 5,315.00	50572		
				BCPA	PrintBind				
				Invoice Net					
				CHECK TOTAL		5,673.00			
262	AVANTIS RESTAURANT INC 1 10014160 71060 45000	00001		EFT	04/30/2013	PEPSIICE 4/13 410.70 410.70	49377		
				Pepsi Ice	Food				
				Invoice Net					
262	AVANTIS RESTAURANT INC 1 20600600 71060 46000	00001		EFT	04/30/2013	BLM-P&R 4/13 297.25 297.25	49378		
				SOAR	Food				
				Invoice Net					
262	AVANTIS RESTAURANT INC 1 56406420 71770	00001		EFT	04/30/2013	BLM-GOLF 4/13 1,295.75 1,295.75	49380		
				The Den	Snack Shop				
				Invoice Net					
				CHECK TOTAL		2,003.70			
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00001		INV	04/30/2013	429869 859.00 859.00	50231		
				Fire	Veh Equip				
				Invoice Net					
				CHECK TOTAL		859.00			
592	BENNETT ELECTRONIC SER 1 10014110 70510 41000	00001		EFT	04/30/2013	22510 392.00 392.00	49548		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		392.00			
424	BENTLEY SYSTEMS INC 1 10016210 71010 2 50100110 71010 3 50100130 71010	00001	20140020	INV	05/28/2013	47521085 8,745.75 2,700.75 2,808.00 14,254.50	50527		
				Eng Admin	Off Supp				
				Wtr Admin	Off Supp				
				Wtr Pure	Off Supp				
				Invoice Net					
				CHECK TOTAL		14,254.50			
2844	BIDDLE CONSULTING GROU 1 10015118 70220	00001		INV	05/28/2013	43232 999.00 999.00	50458		
				CommCtr	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		999.00			
459	BILLS KEY & LOCK SHOP 1 10014110 70510 41000	00000		INV	04/30/2013	92691 105.60 105.60	49420		
				Pks Maint	RepMaint B				
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	06/01/2013	93850	49921		





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CITY OF BLOOMINGTON, IL
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PG 9
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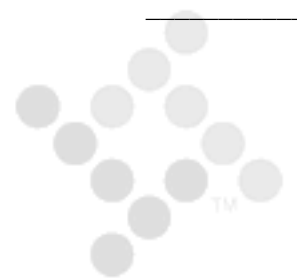
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590 41000			Pks Maint	Oth Repair	11.70			
				Invoice Net		11.70			
459	BILLS KEY & LOCK SHOP	00000		INV	05/27/2013	95089	50067		
	1 10015480 70510			Fac Maint	RepMaint B	59.00			
				Invoice Net		59.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/08/2013	93875	50274		
	1 50100130 71080			Wtr Pure	Maint Supp	246.96			
				Invoice Net		246.96			
459	BILLS KEY & LOCK SHOP	00000		INV	05/28/2013	95385	50469		
	1 10015110 70690			Pol Admin	Purch Serv	28.04			
				Invoice Net		28.04			
				CHECK TOTAL		451.30			
556	BLAND JAYME	00001		INV	06/05/2013	1380	50030		
	1 10014112 70690 42000			Recreation	Purch Serv	150.00			
				Invoice Net		150.00			
556	BLAND JAYME	00001		INV	04/30/2013	1377	50221		
	1 20600600 70690 46000			SOAR	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		375.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/07/2013	121258	49889		
	1 10016210 71190			Eng Admin	Other Supp	59.00			
				Invoice Net		59.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/08/2013	121278	49891		
	1 10016210 71190			Eng Admin	Other Supp	192.62			
				Invoice Net		192.62			
16	BLOOMINGTON CENTRAL SU	00000		INV	05/27/2013	121308	50065		
	1 10015480 71024			Fac Maint	Janit Supp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		353.62			
9	BLOOMINGTON NORMAL PUB	00000		INV	05/28/2013	00000006584 SBSDY	50334		
	1 10019190 75060			Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
				CHECK TOTAL		45,053.01			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013	POLICE 4/13	50296		
	1 10015110 70632			Pol Admin	Pro Develp	171.03			
	2 10015110 71190			Pol Admin	Other Supp	10.78			
	3 10015110 71073			Pol Admin	FuelNonCit	25.01			
				Invoice Net		206.82			
				CHECK TOTAL		206.82			
151	BOARD OF ELECTIONS	00000		INV	04/30/2013	EXPENSES 4/13	50295		
	1 20700700 61130			BD Electio	Salary SN	105.00			
	2 20700700 70420			BD Electio	Rentals	2,260.00			
	3 20700700 70610			BD Electio	Advertise	1,802.17			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	20700700 70631			BD Electio	Dues	930.00			
5	20700700 70690			BD Electio	Purch Serv	7,026.15			
6	20700700 71013			BD Electio	Com Supp	4,215.75			
7	20700700 71017			BD Electio	Postage	320.83			
8	20700700 71190			BD Electio	Other Supp	906.48			
9	20700700 71340			BD Electio	Telecom	520.05			
				Invoice Net		18,086.43			
						CHECK TOTAL	18,086.43		
1023	BOBCAT OF PEORIA								
1	10016310 71710		00000	INV	04/30/2013	35865		49507	
				Fleet Mgt	Veh Equip	699.24			
				Invoice Net		699.24			
						CHECK TOTAL	699.24		
600	BOON MARC								
1	10014112 70690 42000		00000	INV	06/12/2013	PRKS 5/13/13 #3		49928	
				Recreation	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
999013	DUNLAP FAMILY HOME SCH								
1	21101100 54920 20000		00000	INV	04/30/2013	TICKEY REFUND 9/12		50494	
				BCPA	Admin Fee	15.00			
2	21101100 54990 20000			BCPA	Othr Chgs	5.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999013	KINGSLEY JR HIGH SCHOO								
1	21101100 54920 20000		00000	INV	04/30/2013	TICKET REFUND 9/12		50495	
				BCPA	Admin Fee	387.00			
2	21101100 54990 20000			BCPA	Othr Chgs	5.00			
				Invoice Net		392.00			
						CHECK TOTAL	392.00		
999013	MATTESON HOME SCHOOL								
1	21101100 54920 20000		00000	INV	04/30/2013	TICKET REFUND 9/12		50496	
				BCPA	Admin Fee	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
999013	PARKSIDE JR HIGH SCHOO								
1	21101100 54920 20000		00000	INV	04/30/2013	TICKET REFUND 9/12		50497	
				BCPA	Admin Fee	357.00			
2	21101100 54990 20000			BCPA	Othr Chgs	5.00			
				Invoice Net		362.00			
						CHECK TOTAL	362.00		
11	BRADFORD SUPPLY CO								
1	56406410 70590		00000	INV	04/30/2013	1542061		50090	
				Prairie	Oth Repair	46.82			
				Invoice Net		46.82			
						CHECK TOTAL	46.82		
563	BRIDGESTONE GOLF INC								
			00001	INV	06/07/2013	1002099216		50200	





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	87.81 87.81			
						CHECK TOTAL	87.81		
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		HR	INV 04/30/2013 Oth Med Sv	481069 3,229.00 3,229.00	50020		
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		HR	INV 04/30/2013 Oth Med Sv	482531 1,503.00 1,503.00	50021		
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		HR	INV 04/30/2013 Oth Med Sv	4/25/13 75.00 75.00	50076		
						CHECK TOTAL	4,807.00		
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		Eng Admin	INV 04/30/2013 Elect Supp	038064 10,990.00 10,990.00	49151		
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		Eng Admin	INV 04/30/2013 Elect Supp	038147 873.29 873.29	49580		
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		Eng Admin	INV 06/07/2013 Elect Supp	038274 923.92 923.92	49894		
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		Eng Admin	INV 06/06/2013 Elect Supp	038243 2,800.00 2,800.00	50505		
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		Eng Admin	INV 06/06/2013 Elect Supp	038242 2,240.00 2,240.00	50506		
						CHECK TOTAL	17,827.21		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		Pks Maint	INV 04/30/2013 RepMaintNF	PS76695 164.79 164.79	49553		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		Pks Maint	INV 06/02/2013 RepMaintNF	PS76959 16.14 16.14	50033		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		Pks Maint	INV 06/01/2013 RepMaintNF	PS76984 492.36 492.36	50034		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		The Den	INV 04/30/2013 RepMaintNF	PS76056 673.68 673.68	50266		
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		Prairie	INV 04/30/2013 RepMaintNF	PS76007 218.23 218.23	50267		
143	BURRIS EQUIPMENT COMPA	00001			INV 04/30/2013	PS75868	50268		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	891.07			
				Invoice Net		891.07			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2013	PS75486	50269		
	1 56406410 70542			Prairie	RepMaintNF	871.61			
				Invoice Net		871.61			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2013	PS75588	50270		
	1 10014110 70542			Pks Maint	RepMaintNF	108.54			
				Invoice Net		108.54			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2013	SS14263	50271		
	1 56406410 70542			Prairie	RepMaintNF	585.52			
				Invoice Net		585.52			
				CHECK TOTAL		4,021.94			
438	CALLAWAY GOLF	00001		INV	04/30/2013	924384081	49561		
	1 56406420 71780			The Den	Pro Shop	619.59			
				Invoice Net		619.59			
				CHECK TOTAL		619.59			
1825	CAMPBELL PATRICK	00000		INV	06/12/2013	PRKS 5/13/13 #4	49929		
	1 10014112 70690 42000			Recreation	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
641	CAPITOL GROUP INC	00001		INV	06/05/2013	S1269661.001	49486		
	1 50100120 71740			Wtr Trans	Hydrants	13.02			
				Invoice Net		13.02			
641	CAPITOL GROUP INC	00001		INV	04/30/2013	S1268094.001	49583		
	1 51101100 71124			Swr Oper	Swr Pipe	38.87			
				Invoice Net		38.87			
641	CAPITOL GROUP INC	00001		INV	06/07/2013	S1270370.001	50166		
	1 51101100 71124			Swr Oper	Swr Pipe	188.30			
				Invoice Net		188.30			
641	CAPITOL GROUP INC	00001		INV	06/01/2013	S1268881.001	50451		
	1 51101100 71124			Swr Oper	Swr Pipe	308.14			
				Invoice Net		308.14			
				CHECK TOTAL		548.33			
266	CARQUEST OF BLOOMINGTO	00001		INV	04/30/2013	CHI940592 4/13	49931		
	1 10016310 71710			Fleet Mgt	Veh Equip	97.64			
				Invoice Net		97.64			
				CHECK TOTAL		97.64			
267	CASEYS GARDEN SHOP INC	00000		INV	04/30/2013	002390	50152		
	1 10014112 71190 42000			Recreation	Other Supp	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
2483	CATALYST RX	00001		EFT	05/28/2013	250373	50187		





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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: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	31,509.45			
	2 60280210 70717			BCBS PPO	Claim Pd	14,944.13			
				Invoice Net		46,453.58			
						CHECK TOTAL		46,453.58	
1088	CCP INDUSTRIES INC								
	1 10016120 71190	00001		INV	06/07/2013	IN01084200	50167		
				St Maint	Other Supp	289.51			
				Invoice Net		289.51			
						CHECK TOTAL		289.51	
192	CDS OFFICE SYSTEMS								
	1 10016310 71710	00001		INV	04/30/2013	INV0761060	49862		
				Fleet Mgt	Veh Equip	54.00			
				Invoice Net		54.00			
192	CDS OFFICE SYSTEMS								
	1 10016310 71710	00001		INV	04/30/2013	INV0759701	49863		
				Fleet Mgt	Veh Equip	54.00			
				Invoice Net		54.00			
						CHECK TOTAL		108.00	
17	CENTURY AUTOMOTIVE								
	1 10016310 71710	00000		INV	04/30/2013	220-6116 4/13	49496		
				Fleet Mgt	Veh Equip	840.61			
				Invoice Net		840.61			
						CHECK TOTAL		840.61	
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		INV	06/12/2013	149948	49910		
				Fire	RepMaint B	294.43			
				Invoice Net		294.43			
803	CHILDERS DOOR SERVICE								
	1 10015480 70510	00000		INV	05/27/2013	149875	50066		
				Fac Maint	RepMaint B	138.76			
				Invoice Net		138.76			
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		INV	06/13/2013	149967	50074		
				Fire	RepMaint B	113.25			
				Invoice Net		113.25			
803	CHILDERS DOOR SERVICE								
	1 50100130 70590	00000		INV	05/31/2013	149821	50255		
				Wtr Pure	Oth Repair	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		656.44	
245	CINTAS CORPORATION								
	1 50100130 70410	00001		EFT	06/05/2013	396256390	50264		
				Wtr Pure	Janitor Sv	90.97			
				Invoice Net		90.97			
						CHECK TOTAL		90.97	
5	CITY BEVERAGE LLC								
	1 56406420 71750	00000		INV	05/31/2013	203038	49992		
				The Den	Beverages	148.10			
				Invoice Net		148.10			
5	CITY BEVERAGE LLC								
	1 56406400 71750	00000		INV	04/30/2013	195281	50093		
				Highland	Beverages	95.20			
				Invoice Net		95.20			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	06/01/2013	205321			
1	56406400 71750			Highland Beverages		167.90	50135		
				Invoice Net		167.90			
5 CITY BEVERAGE LLC		00000		INV	06/08/2013	215740			
1	56406400 71750			Highland Beverages		104.10	50139		
				Invoice Net		104.10			
5 CITY BEVERAGE LLC		00000		INV	06/06/2013	211254			
1	56406410 71750			Prairie Beverages		273.70	50178		
				Invoice Net		273.70			
5 CITY BEVERAGE LLC		00000		INV	06/07/2013	213406			
1	56406420 71750			The Den Beverages		59.25	50224		
				Invoice Net		59.25			
				CHECK TOTAL		848.25			
22 TOWN OF THE CITY OF BL		00001		EFT	05/28/2013	223 EXP 5/13			
1	72102100 75070			JM Scott To Townshp		11,874.27	50363		
2	72102100 70690			JM Scott Purch Serv		-25.00			
3	72102100 71010			JM Scott Off Supp		445.72			
4	72102100 71340			JM Scott Telecom		130.82			
5	72102100 70030			JM Scott Dent Sv		2,614.55			
6	72102100 70690			JM Scott Purch Serv		-100.00			
7	72102100 79090			JM Scott PrMed Prog		3,081.49			
8	72102100 79980			JM Scott SpProg Exp		593.62			
9	72102100 79990			JM Scott Othr Exp		593.68			
				Invoice Net		19,209.15			
				CHECK TOTAL		19,209.15			
999019 CATHERINE LINK		00000		INV	05/28/2013	SPRINGFIELD 5/13			
1	10011510 70632			Finance Pro Develp		69.62	50351		
				Invoice Net		69.62			
				CHECK TOTAL		69.62			
999019 BRETT LUESCHEN		00000		INV	05/28/2013	DENVER 6/13			
1	50100110 70632			Wtr Admin Pro Develp		290.00	50352		
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
999019 MISTY SHAFER		00000		INV	05/28/2013	SPRINGFIELD 5/13			
1	10011510 70632			Finance Pro Develp		69.62	50353		
				Invoice Net		69.62			
				CHECK TOTAL		69.62			
999019 LINDSAY DANNER		00000		INV	05/28/2013	BENSENVILLE 5/13			
1	10014160 70632 45000			Pepsi Ice Pro Develp		732.00	50500		
				Invoice Net		732.00			
				CHECK TOTAL		732.00			
2232 CLARK BAIRD SMITH LLP		00000		INV	04/30/2013	3253			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	16,297.50			
				Invoice Net		16,297.50			
						CHECK TOTAL			16,297.50
230	CLARK DIETZ INC			00001	EFT 04/30/2013	412774		50344	
	1 50100110 72545			Wtr Admin	WTR CON LE	380.00			
				Invoice Net		380.00			
230	CLARK DIETZ INC			00001	EFT 04/30/2013	412775		50346	
	1 53103100 72555			Storm Wat	SWR CON LE	770.00			
	2 51101100 72555			Swr Oper	SWR CON LE	770.00			
				Invoice Net		1,540.00			
						CHECK TOTAL			1,920.00
31	CLAY DOOLEY AUTO SERVI			00000	INV 04/30/2013	FLEET 4/13		49605	
	1 10016310 70520			Fleet Mgt	RepMaint V	1,517.57			
				Invoice Net		1,517.57			
						CHECK TOTAL			1,517.57
1906	CLIENTFIRST CONSULTING			00001	EFT 04/30/2013	3241		49837	
	1 10011610 72120			IS	CO Comp Eq	3,090.51			
				Invoice Net		3,090.51			
						CHECK TOTAL			3,090.51
2788	CM PAULA COMPANY			00001	INV 04/30/2013	6219024-IN		49611	
	1 10014136 71053			MP Zoo	GShop Purc	824.02			
				Invoice Net		824.02			
						CHECK TOTAL			824.02
662	COKER FAMILY INC			00001	INV 04/30/2013	TG7983-IN FRGT		50089	
	1 56406400 70542			Highland	RepMaintNF	14.10			
				Invoice Net		14.10			
						CHECK TOTAL			14.10
1349	COLISEUM FUND			00000	INV 04/30/2013	3009		49410	
	1 10014160 70690 45000			Pepsi Ice	Purch Serv	6,937.50			
				Invoice Net		6,937.50			
1349	COLISEUM FUND			00000	INV 04/30/2013	3032		49412	
	1 10014160 70690 45000			Pepsi Ice	Purch Serv	15.00			
	2 10014160 71330			Pepsi Ice	Water	825.84			
	3 10014160 71310			Pepsi Ice	Natural Gs	1,319.60			
	4 10014160 70510			Pepsi Ice	RepMaint B	193.73			
	5 10014160 71320			Pepsi Ice	Electricity	2,718.48			
				Invoice Net		5,072.65			
1349	COLISEUM FUND			00000	INV 04/30/2013	3040		49881	
	1 10015480 71320			Fac Maint	Electricity	993.44			
				Invoice Net		993.44			
1349	COLISEUM FUND			00000	INV 04/30/2013	3029		49997	
	1 10011410 70210			HR	Oth Med Sv	250.00			
				Invoice Net		250.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349	COLISEUM FUND	00000		INV	04/30/2013	3030	50186		
	1 10014160 70540			Pepsi Ice	RepMt Othr	46.87			
	2 10014160 70510			Pepsi Ice	RepMaint B	425.00			
	3 10014160 71073			Pepsi Ice	FuelNonCit	366.08			
				Invoice Net		837.95			
1349	COLISEUM FUND	00000		INV	04/30/2013	3044	50587		
	1 10014160 71710			Pepsi Ice	Veh Equip	678.50			
				Invoice Net		678.50			
				CHECK TOTAL		14,770.04			
1566	COMCAST	00002		INV	04/30/2013	203290151828 4/13	49492		
	1 56406400 71340			Highland	Telecom	39.64			
				Invoice Net		39.64			
1566	COMCAST	00002		INV	06/02/2013	203290151828 5/13	49920		
	1 56406400 71340			Highland	Telecom	47.64			
				Invoice Net		47.64			
1566	COMCAST	00002		INV	05/28/2013	203310003439 5/13	50153		
	1 56406410 71340			Prairie	Telecom	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		129.28			
1553	COMCAST OF FLORIDA ILL	00001		INV	06/01/2013	NW492244	50179		
	1 56406420 70610			The Den	Advertise	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	04/30/2013	IN-ILM-1130412129	50081		
	1 10014112 70610 42000			Recreation	Advertise	260.00			
				Invoice Net		260.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	04/30/2013	IN-ILB-1130412739	50084		
	1 10014112 70610 42000			Recreation	Advertise	960.00			
				Invoice Net		960.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	04/30/2013	IN-ILB-1130412767	50085		
	1 10014136 70610			MP Zoo	Advertise	196.00			
				Invoice Net		196.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	04/30/2013	IN-ILM-1130412136	50086		
	1 10014136 70610			MP Zoo	Advertise	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		1,496.00			
2260	COOPERATIVE PERSONNEL	00001		INV	04/30/2013	SOP34510	50003		
	1 10011410 70690			HR	Purch Serv	236.25			
				Invoice Net		236.25			
				CHECK TOTAL		236.25			
27	CORN BELT ENERGY CORPO	00002		INV	05/27/2013	MAY 2013	50207		
	1 10014110 71320 41000			Pks Maint	Electricity	2,138.84			
	2 10015110 71320			Pol Admin	Electricity	154.63			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10015210 71320			Fire		4,275.31			
4	10016210 71320			Eng Admin		26,437.65			
5	50100120 71320			Wtr Trans		607.40			
6	51101100 71320			Swr Oper		2,597.59			
				Invoice Net		36,211.42			
				CHECK TOTAL			36,211.42		
172	COUNTY OF MCLEAN								
1	10015110 70690	00003		Pol Admin	INV 04/30/2013	BOOKING FEE 3/13	49498		
				Invoice Net		2,009.00			
				CHECK TOTAL		2,009.00	2,009.00		
228	CROSS IMPLEMENT INC								
1	10016310 71710	00002		Fleet Mgt	INV 06/13/2013	75330-35486 5/13	50543		
				Invoice Net		285.75			
				CHECK TOTAL		285.75	285.75		
2195	CRUTCHER TERRY								
1	10014112 70690 42000	00000		Recreation	INV 06/12/2013	PRKS 5/13/13 #5	49940		
				Invoice Net		434.00			
				CHECK TOTAL		434.00	434.00		
2614	CUMULUS BROADCASTING L								
1	10014112 70610 42000	00001		Recreation	INV 04/30/2013	1810167544	49827		
				Invoice Net		325.00			
				CHECK TOTAL		325.00	325.00		
2614	CUMULUS BROADCASTING L								
1	10014112 70610 42000	00001		Recreation	INV 04/30/2013	1810168267	49831		
				Invoice Net		100.00			
				CHECK TOTAL		100.00	100.00		
2614	CUMULUS BROADCASTING L								
1	10014112 70610 42000	00001		Recreation	INV 04/30/2013	1810168208	49833		
				Invoice Net		377.60			
				CHECK TOTAL		377.60	377.60		
2614	CUMULUS BROADCASTING L								
1	10014112 70610 42000	00001		Recreation	INV 04/30/2013	1810167954	49835		
				Invoice Net		478.40			
				CHECK TOTAL		478.40	478.40		
2614	CUMULUS BROADCASTING L								
1	10014112 70610 42000	00001		Recreation	INV 04/30/2013	1810168362	49836		
				Invoice Net		141.00			
				CHECK TOTAL		141.00	1,422.00		
564	CUTTER & BUCK INC								
1	56406420 71780	00001		The Den	INV 04/30/2013	92370277	49413		
				Invoice Net		127.84			
				CHECK TOTAL		127.84	127.84		
564	CUTTER & BUCK INC								
1	56406420 71780	00001		The Den	INV 04/30/2013	92370276	49414		
				Invoice Net		600.84			
				CHECK TOTAL		600.84	600.84		
564	CUTTER & BUCK INC								
1	56406420 71780	00001		The Den	INV 04/30/2013	92368744	49417		
				Invoice Net		537.49			
				CHECK TOTAL		537.49	537.49		





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DETAIL INVOICE LIST

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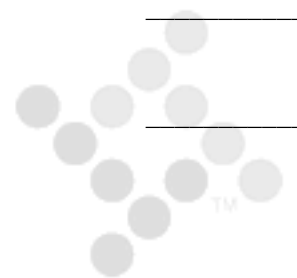
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BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
564 CUTTER & BUCK INC	1 56406420 71780	00001		INV	04/30/2013	92368743			
				The Den	Pro Shop	575.65	49418		
				Invoice Net		575.65			
						CHECK TOTAL	1,841.82		
28 DARNALL CONCRETE PRODU	1 50100130 70590	00000		INV	04/30/2013	00135199			
				Wtr Pure	Oth Repair	688.00	49489		
				Invoice Net		688.00			
28 DARNALL CONCRETE PRODU	1 51101100 71124	00000		INV	04/30/2013	00134998			
				Swr Oper	Swr Pipe	95.00	49585		
				Invoice Net		95.00			
28 DARNALL CONCRETE PRODU	1 51101100 71124	00000		INV	04/30/2013	00134999			
				Swr Oper	Swr Pipe	5.70	49619		
				Invoice Net		5.70			
						CHECK TOTAL	788.70		
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	06/13/2013	2860:180707			
				Highland	Sft Drinks	187.50	50136		
				Invoice Net		187.50			
437 DAVE COOPER & ASSOC	1 56406420 71770	00001		EFT	06/13/2013	2860:180703			
				The Den	Snack Shop	91.00	50180		
				Invoice Net		91.00			
						CHECK TOTAL	278.50		
999010 JESSICA MARTIN	1 50100110 54430	00000		INV	06/03/2013	DL 05-03-13			
				Wtr Admin	Fac Rntl	250.00	50245		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010 ISU OFFICE OF THE COMP	1 50100110 54430	00000		INV	06/07/2013	DAVIS LODGE 05-08-13			
				Wtr Admin	Fac Rntl	100.00	50247		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 DEBBIE JOHNSON	1 50100110 54430	00000		INV	06/09/2013	DL 05-10-13			
				Wtr Admin	Fac Rntl	250.00	50252		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010 CHRISSY MCCROSKEY	1 50100110 54430	00000		INV	06/10/2013	DL 05-11-13			
				Wtr Admin	Fac Rntl	250.00	50253		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
1146 DECATUR INDUSTRIAL ELE	1 50100120 70690	00001		INV	04/30/2013	0123016			
				Wtr Trans	Purch Serv	415.99	49959		
				Invoice Net		415.99			
						CHECK TOTAL	415.99		





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DETAIL INVOICE LIST

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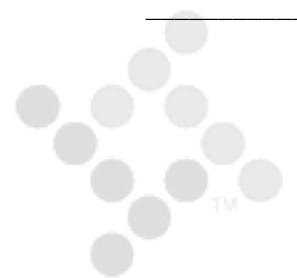
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BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 10016210 62191	00000		INV	06/08/2013	563271			
				Eng Admin	Prot Wear	152.99	49962		
				Invoice Net		152.99			
219 DELFORGE SHOES INC	1 10016210 62191	00000		INV	06/08/2013	563272			
				Eng Admin	Prot Wear	154.98	49964		
				Invoice Net		154.98			
219 DELFORGE SHOES INC	1 50100120 62191	00000		INV	06/02/2013	563255			
				Wtr Trans	Prot Wear	175.99	50014		
				Invoice Net		175.99			
219 DELFORGE SHOES INC	1 50100120 62191	00000		INV	06/08/2013	563275			
				Wtr Trans	Prot Wear	143.99	50015		
				Invoice Net		143.99			
				CHECK TOTAL			627.95		
29 DENNISON CORPORATION	1 10016310 71710	00000		INV	04/30/2013	1120-7049 4/13			
				Fleet Mgt	Veh Equip	257.20	49375		
				Invoice Net		257.20			
				CHECK TOTAL			257.20		
30 DENNYS DOUGHNUTS & BAK	1 10014112 71060 42000	00001		EFT	06/02/2013	483082			
				Recreation	Food	25.20	50031		
				Invoice Net		25.20			
				CHECK TOTAL			25.20		
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	05/31/2013	613122994			
				St Maint	Tfc Lpaint	763.95	49158		
				Invoice Net		763.95			
1029 DIAMOND VOGEL PAINTS	1 50100120 71190	00000		INV	06/07/2013	613123147			
				Wtr Trans	Other Supp	18.45	49887		
				Invoice Net		18.45			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	06/08/2013	613123182			
				St Maint	Tfc Lpaint	1,259.10	50471		
				Invoice Net		1,259.10			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	06/08/2013	613123180			
				St Maint	Tfc Lpaint	1,533.40	50472		
				Invoice Net		1,533.40			
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	06/07/2013	613123171			
				St Maint	Tfc Paint	148.44	50473		
				Invoice Net		148.44			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	06/06/2013	613123115			
				St Maint	Tfc Lpaint	5,106.80	50474		
				Invoice Net		5,106.80			
				CHECK TOTAL			8,830.14		
2420 DIONEX CORPORATION	1 50100130 71190	00001		EFT	05/31/2013	10205648			
				Wtr Pure	Other Supp	610.17	50273		
				Invoice Net		610.17			
2420 DIONEX CORPORATION	1 20130170	00001	20130170	EFT	04/30/2013	10203615			





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PG 20
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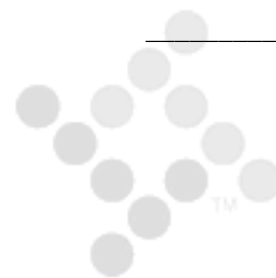
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BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	2,225.63 2,225.63			
						CHECK TOTAL	2,835.80		
345	EAGLE AUTOMOTIVE BLOOM	00001		INV	04/30/2013	22171 4/13	49508		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	2,087.36 2,087.36			
						CHECK TOTAL	2,087.36		
1896	EIDE BAILLY LLP	00002		EFT	04/30/2013	EI00066869	50570		
	1 10011410 70690			HR	Purch Serv	832.00			
	2 10011410 70690			HR	Purch Serv	20.00			
				Invoice Net		852.00			
						CHECK TOTAL	852.00		
999012	DAVID KOBUS	00000		INV	04/30/2013	REIM 5/2/13	49478		
	1 56406410 71030			Prairie Invoice Net	UniformSup	35.00 35.00			
						CHECK TOTAL	35.00		
999012	MATT ANDERSON	00000		INV	04/30/2013	REIM 5/2/13 #2	49480		
	1 56406400 71030			Highland Invoice Net	UniformSup	35.00 35.00			
						CHECK TOTAL	35.00		
999012	JASON MICHALSKI	00000		INV	06/13/2013	SAFE SHOE REIM 5/13	49948		
	1 50100110 62191			Wtr Admin Invoice Net	Prot Wear	160.74 160.74			
						CHECK TOTAL	160.74		
999012	BENJAMIN REMINGTON	00000		INV	04/30/2013	ASC 04/13	50105		
	1 10016310 70690			Fleet Mgt Invoice Net	Purch Serv	129.00 129.00			
						CHECK TOTAL	129.00		
999012	JOHN WHEATLEY	00000		INV	04/30/2013	ASC 04/13 #2	50106		
	1 10016310 70690			Fleet Mgt Invoice Net	Purch Serv	67.00 67.00			
						CHECK TOTAL	67.00		
999012	WILLIAM STAMP	00000		INV	05/28/2013	CDL 05/13	50107		
	1 54404400 70690			Sol Waste Invoice Net	Purch Serv	30.00 30.00			
						CHECK TOTAL	30.00		
999012	JOHN WHEATLEY	00000		INV	05/28/2013	ASC 05/13	50108		
	1 10016310 70690			Fleet Mgt Invoice Net	Purch Serv	31.00 31.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31.00		
999012	DOUGLAS STRETCH			INV	04/30/2013	REIM EYE LENSES 4/13	50323		
	1 10015210 62191	00000		Fire Prot Wear		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
959	ENVIRONMENTAL RESOURCE			INV	06/05/2013	686748	50158		
	1 50100130 71190	00001		Wtr Pure Other Supp		274.02			
				Invoice Net		274.02			
						CHECK TOTAL	274.02		
1127	ERB TURF EQUIPMENT INC			INV	04/30/2013	297835	49540		
	1 56406420 70542	00002		The Den RepMaintNF		33.47			
				Invoice Net		33.47			
1127	ERB TURF EQUIPMENT INC			INV	04/30/2013	296037	49541		
	1 56406420 70542	00002		The Den RepMaintNF		195.19			
				Invoice Net		195.19			
1127	ERB TURF EQUIPMENT INC			INV	04/30/2013	296700	49542		
	1 56406400 70542	00002		Highland RepMaintNF		1,668.65			
				Invoice Net		1,668.65			
1127	ERB TURF EQUIPMENT INC			INV	04/30/2013	296822	49543		
	1 56406420 70542	00002		The Den RepMaintNF		37.17			
				Invoice Net		37.17			
1127	ERB TURF EQUIPMENT INC			CRM	04/30/2013	296895	49544		
	1 56406420 70542	00002		The Den RepMaintNF		-8.56			
				Invoice Net		-8.56			
1127	ERB TURF EQUIPMENT INC			INV	04/30/2013	297409	49545		
	1 56406420 70542	00002		The Den RepMaintNF		15.47			
				Invoice Net		15.47			
1127	ERB TURF EQUIPMENT INC			INV	04/30/2013	297745	49546		
	1 56406420 70542	00002		The Den RepMaintNF		341.76			
				Invoice Net		341.76			
						CHECK TOTAL	2,283.15		
2196	ESTATE OF CLINTON C AT			INV	04/30/2013	SI-101549	49415		
	1 10014110 71190 41000	00000	20130173	Pks Maint Other Supp		6,922.00			
				Invoice Net		6,922.00			
						CHECK TOTAL	6,922.00		
539	ETCHESON SPA & POOL IN			INV	04/30/2013	80112	49431		
	1 10014136 71720	00000		MP Zoo Wtr Chem		869.60			
				Invoice Net		869.60			
						CHECK TOTAL	869.60		
1089	EVANS HUGH			INV	06/10/2013	1447	50485		
	1 10014125 70510 20000	00000		BCPA RepMaint B		923.75			
				Invoice Net		923.75			





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PG 22
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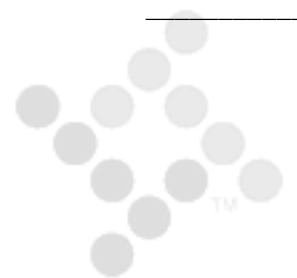
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BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	923.75		
1089	EVANS HUGH								
	1 10014125 70510	20000		00001	INV 05/28/2013	1441			
				BCPA	RepMaint B	748.47		49399	
				Invoice Net		748.47			
1089	EVANS HUGH								
	1 10014125 70510	20000		00001	INV 05/28/2013	1442			
				BCPA	RepMaint B	1,158.75		49401	
				Invoice Net		1,158.75			
1089	EVANS HUGH								
	1 21101100 72140	20000	20130188	00001	INV 05/28/2013	1445			
				BCPA	CO Other	9,340.90		49525	
				Invoice Net		9,340.90			
						CHECK TOTAL	11,248.12		
93	EVERGREEN FS, INC								
	1 10016310 71070			00000	INV 04/30/2013	827640 4/13		49511	
				Fleet Mgt	Fuel	33,697.83			
				Invoice Net		33,697.83			
93	EVERGREEN FS, INC								
	1 10016310 71070			00000	INV 04/30/2013	824010 4/13		49519	
				Fleet Mgt	Fuel	89,914.96			
				Invoice Net		89,914.96			
93	EVERGREEN FS, INC								
	1 10016310 71070			00000	INV 04/30/2013	824000 4/13		49523	
				Fleet Mgt	Fuel	4,732.15			
				Invoice Net		4,732.15			
93	EVERGREEN FS, INC								
	1 10014110 70590	41000		00000	INV 04/30/2013	826430 4/13		50300	
	2 10014110 71720			Pks Maint	Oth Repair	1,007.70			
	3 10016120 71080			Pks Maint	Wtr Chem	6,114.75			
	4 10014110 70590	41000		St Maint	Maint Supp	320.00			
	5 10014136 72520			Pks Maint	Oth Repair	780.00			
				MP Zoo	Buildings	318.50			
				Invoice Net		8,540.95			
						CHECK TOTAL	136,885.89		
2505	EXPRESS SERVICES INC								
	1 10011410 70641			00003	INV 04/30/2013	11490294		50000	
				HR	Temp Sv	422.40			
				Invoice Net		422.40			
2505	EXPRESS SERVICES INC								
	1 10011410 70641			00003	INV 05/17/2013	12458914-4		50064	
				HR	Temp Sv	704.00			
				Invoice Net		704.00			
						CHECK TOTAL	1,126.40		
35	FARNSWORTH GROUP INC								
	1 10016210 70690			00001	EFT 04/30/2013	148903		50104	
				Eng Admin	Purch Serv	216.00			
				Invoice Net		216.00			
						CHECK TOTAL	216.00		
36	FASTENAL COMPANY								
	1 50100120 71740			00002	EFT 05/31/2013	ILBLM298582		49482	
				Wtr Trans	Hydrants	1,713.30			
				Invoice Net		1,713.30			
36	FASTENAL COMPANY								
				00002	EFT 06/07/2013	ILBLM299046		49870	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	11.75			
				Invoice Net		11.75			
36	FASTENAL COMPANY		00002	EFT	06/07/2013	ILBLM298976	49875		
	1 50100120 71740			Wtr Trans	Hydrants	5,628.41			
				Invoice Net		5,628.41			
36	FASTENAL COMPANY		00002	EFT	06/05/2013	ILBLM298863	49877		
	1 50100120 71740			Wtr Trans	Hydrants	58.16			
				Invoice Net		58.16			
36	FASTENAL COMPANY		00002	EFT	04/30/2013	ILBLM298461	50100		
	1 56406420 70542			The Den	RepMaintNF	61.55			
				Invoice Net		61.55			
36	FASTENAL COMPANY		00002	EFT	06/09/2013	ILBLM299142	50127		
	1 50100130 71080			Wtr Pure	Maint Supp	245.43			
				Invoice Net		245.43			
36	FASTENAL COMPANY		00002	EFT	06/09/2013	ILBLM299126	50128		
	1 50100130 71080			Wtr Pure	Maint Supp	114.52			
				Invoice Net		114.52			
36	FASTENAL COMPANY		00002	EFT	06/05/2013	ILBLM298826	50129		
	1 50100130 71080			Wtr Pure	Maint Supp	56.35			
				Invoice Net		56.35			
36	FASTENAL COMPANY		00002	EFT	06/02/2013	ILBLM298738	50262		
	1 50100130 71080			Wtr Pure	Maint Supp	71.20			
				Invoice Net		71.20			
36	FASTENAL COMPANY		00002	EFT	05/31/2013	ILBLM298589	50397		
	1 10016310 71710			Fleet Mgt	Veh Equip	123.31			
				Invoice Net		123.31			
36	FASTENAL COMPANY		00002	EFT	06/06/2013	ILBLM298951	50478		
	1 10016120 71080			St Maint	Maint Supp	75.35			
				Invoice Net		75.35			
36	FASTENAL COMPANY		00002	EFT	06/13/2013	ILBLM299362	50526		
	1 50100120 71740			Wtr Trans	Hydrants	97.45			
				Invoice Net		97.45			
36	FASTENAL COMPANY		00002	EFT	06/13/2013	ILBLM299326	50528		
	1 50100120 71740			Wtr Trans	Hydrants	1.57			
				Invoice Net		1.57			
36	FASTENAL COMPANY		00002	EFT	06/13/2013	ILBLM299343	50529		
	1 50100120 71740			Wtr Trans	Hydrants	220.49			
				Invoice Net		220.49			
36	FASTENAL COMPANY		00002	EFT	06/13/2013	ILBLM299363	50531		
	1 50100120 71740			Wtr Trans	Hydrants	1,259.16			
				Invoice Net		1,259.16			
				CHECK TOTAL			9,738.00		
1227	FERGUSON ENTERPRISES I		00001	CRM	05/28/2013	CM001499	43856		
	1 50100120 70550			Wtr Trans	RepMaint I	-7,326.00			
				Invoice Net		-7,326.00			
1227	FERGUSON ENTERPRISES I		00001	INV	06/01/2013	0013119-1	49517		
	1 50100150 71730			Wtr Mtr Sv	Meters	494.96			
				Invoice Net		494.96			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	06/01/2013	0011757-3	49518		
				Wtr Mtr Sv	Meters	8,260.80			
				Invoice Net		8,260.80			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	05/31/2013	0016206	49520		
				Wtr Trans	Hydrants	842.71			
				Invoice Net		842.71			
1227 FERGUSON ENTERPRISES I	1 50100120 70590	00001		INV	05/31/2013	0017967	49522		
				Wtr Trans	Oth Repair	299.46			
				Invoice Net		299.46			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	06/05/2013	0015890	49614		
				Wtr Mtr Sv	Meters	93,000.00			
				Invoice Net		93,000.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	06/05/2013	0016315	49615		
				Wtr Trans	Hydrants	3,222.32			
				Invoice Net		3,222.32			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	06/02/2013	0017960	49617		
				Wtr Trans	Hydrants	140.41			
				Invoice Net		140.41			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	06/05/2013	0016314	49618		
				Wtr Trans	Hydrants	3,360.00			
				Invoice Net		3,360.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	06/06/2013	0017957	50008		
				Wtr Trans	Maint Supp	6,787.26			
				Invoice Net		6,787.26			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	06/06/2013	0018338	50009		
				Wtr Trans	Maint Supp	3,389.63			
				Invoice Net		3,389.63			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	06/12/2013	0017770	50182		
				Wtr Mtr Sv	Meters	190.81			
				Invoice Net		190.81			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	06/12/2013	0017762	50183		
				Wtr Mtr Sv	Meters	507.69			
				Invoice Net		507.69			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	06/12/2013	0016257	50184		
				Wtr Mtr Sv	Meters	3,661.85			
				Invoice Net		3,661.85			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		CRM	04/30/2013	CM001360	50305		
				Wtr Trans	Hydrants	-7,776.80			
				Invoice Net		-7,776.80			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	04/30/2013	0010921	50307		
				Wtr Trans	Hydrants	7,345.00			
				Invoice Net		7,345.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	04/30/2013	005629-1	50309		
				Wtr Trans	Hydrants	7,836.80			
				Invoice Net		7,836.80			
				CHECK TOTAL		124,236.90			
999018 STEVEN GIUSTI		00000		INV	04/30/2013	INDIANAPOLIS 4/13	50410		





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DETAIL INVOICE LIST

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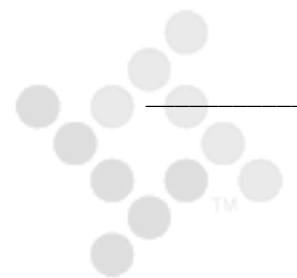
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develop	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	
999018	ERIC OWENS				INV 04/30/2013		INDIANAPOLIS 4/13	50412	
	1 10015210 70632	00000		Fire	Pro Develop	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
999018	SAMUEL KELCH				INV 04/30/2013		DALLAS 4/13	50498	
	1 10015210 70632	00000		Fire	Pro Develop	149.90			
				Invoice Net		149.90			
						CHECK TOTAL		149.90	
1763	FORMMAKER SOFTWARE INC				EFT 04/30/2013		59275	49535	
	1 50100110 70611	00001		Wtr Admin	PrintBind	6,260.53			
	2 50100110 71017			Wtr Admin	Postage	9,928.82			
				Invoice Net		16,189.35			
1763	FORMMAKER SOFTWARE INC				EFT 04/30/2013		58774	49918	
	1 50100110 70611	00001		Wtr Admin	PrintBind	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL		17,989.35	
1957	FRONTIER COMMUNICATION				EFT 05/31/2013		032007-5 5/13	49998	
	1 10016210 71340	00002		Eng Admin	Telecom	53.86			
				Invoice Net		53.86			
1957	FRONTIER COMMUNICATION				EFT 05/31/2013		011400-5 5/13	50006	
	1 10011610 71340	00002		IS	Telecom	770.29			
				Invoice Net		770.29			
1957	FRONTIER COMMUNICATION				EFT 06/03/2013		100406-5 5/13	50007	
	1 10015110 71340	00002		Pol Admin	Telecom	52.83			
				Invoice Net		52.83			
1957	FRONTIER COMMUNICATION				EFT 05/31/2013		040309-5 5/13	50036	
	1 10014110 71340 41000	00002		Pks Maint	Telecom	445.02			
	2 10014136 71340			MP Zoo	Telecom	445.02			
	3 10015210 71340			Fire	Telecom	970.11			
	4 56406400 71340			Highland	Telecom	445.02			
	5 56406410 71340			Prairie	Telecom	445.02			
	6 56406420 71340			The Den	Telecom	445.02			
				Invoice Net		3,195.21			
1957	FRONTIER COMMUNICATION				EFT 06/09/2013		020400-5 5/13	50513	
	1 50100140 71340	00002		Lk Maint	Telecom	3.63			
				Invoice Net		3.63			
1957	FRONTIER COMMUNICATION				EFT 06/09/2013		052896-5 5/13	50514	
	1 10015110 71340	00002		Pol Admin	Telecom	105.25			
				Invoice Net		105.25			
						CHECK TOTAL		4,181.07	





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DETAIL INVOICE LIST

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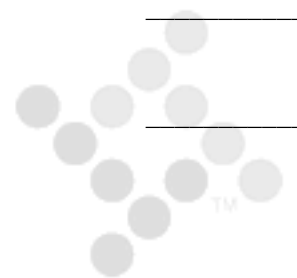
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>279</u>	<u>GAMETIME INC</u>								
	1 <u>10014110 70590</u>	<u>41000</u>		00001	INV 04/30/2013	<u>819724</u>			
					Pks Maint Oth Repair	613.31	50024		
					Invoice Net	613.31			
						CHECK TOTAL	613.31		
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>								
	1 <u>10011510 70660</u>			00002	EFT 05/28/2013	<u>162-588913</u>			
	2 <u>56406400 70660</u>				Finance Armord Car	481.88	50335		
	3 <u>56406410 70660</u>				Highland Armord Car	189.59			
					Prairie Armord Car	189.59			
					Invoice Net	861.06			
						CHECK TOTAL	861.06		
<u>1153</u>	<u>GE CAPITAL RETAIL BANK</u>								
	1 <u>10015110 71024</u>			00002	INV 05/28/2013	<u>7715090677122632</u>			
	2 <u>10015110 71024</u>				Pol Admin Janit Supp	205.85	50534		
	3 <u>10014112 71060</u>	<u>42000</u>			Pol Admin Janit Supp	-14.81			
					Recreation Food	163.22			
					Invoice Net	354.26			
						CHECK TOTAL	354.26		
<u>551</u>	<u>GENERAL ELECTRIC EMPLO</u>								
	1 <u>10014120 70631</u>	<u>43000</u>		00000	INV 06/12/2013	<u>PRKS 5/13/13</u>			
					Aquatics Dues	250.00	50171		
					Invoice Net	250.00			
						CHECK TOTAL	250.00		
<u>999023</u>	<u>MASTERS BROTHERS</u>								
	1 <u>10015410 52040</u>			00000	INV 04/30/2013	<u>APP 2161</u>			
					PACE HVAC Pmt	102.00	50293		
					Invoice Net	102.00			
						CHECK TOTAL	102.00		
<u>999023</u>	<u>ROGER CALLANDER</u>								
	1 <u>10015410 52010</u>			00000	INV 04/30/2013	<u>TENT PERMIT</u>			
					PACE Bldg Pmt	30.00	50294		
					Invoice Net	30.00			
						CHECK TOTAL	30.00		
<u>999023</u>	<u>KYLE GLANDON ARCHITECT</u>								
	1 <u>10015410 54740</u>			00000	INV 04/30/2013	<u>APP 2246</u>			
					PACE PlnRv Fee	372.00	50297		
					Invoice Net	372.00			
						CHECK TOTAL	372.00		
<u>999023</u>	<u>MASTERS BROTHERS</u>								
	1 <u>10015410 52030</u>			00000	INV 04/30/2013	<u>APP #1645</u>			
					PACE Elct Pmt	137.50	50301		
					Invoice Net	137.50			
						CHECK TOTAL	137.50		
<u>999023</u>	<u>JOHN ALMEIDA</u>								
	1 <u>10015410 52010</u>			00000	INV 04/30/2013	<u>APP 2810</u>			
					PACE Bldg Pmt	31.40	50304		
					Invoice Net	31.40			
						CHECK TOTAL	31.40		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	ANDREA HANSON 1 55405400 55010	00000		INV	04/30/2013	RFND TCKT 130400455 10.00 10.00 Invoice Net	50404		
						CHECK TOTAL	10.00		
999023	RACHAEL HENDERSON 1 55405400 55010	00000		INV	04/30/2013	RFND PRKNG TCKTS 170.00 170.00 Invoice Net	50405		
						CHECK TOTAL	170.00		
47	GEORGE GILDNER INC 1 50100120 72540	00001		INV	04/30/2013	4999 Wtr Trans WM Const 1,568.16 1,568.16 Invoice Net	49419		
47	GEORGE GILDNER INC 1 53103100 72550	00001		CRM	04/30/2013	4990 Storm Wat SM Const -720.00 -720.00 Invoice Net	49421		
47	GEORGE GILDNER INC 1 53103100 72550	00001		INV	04/30/2013	4985 Storm Wat SM Const 712.75 712.75 Invoice Net	49428		
47	GEORGE GILDNER INC 1 53103100 72550	00001		INV	04/30/2013	4993 Storm Wat SM Const 356.14 356.14 Invoice Net	49430		
47	GEORGE GILDNER INC 1 53103100 72550	00001		INV	04/30/2013	4992 Storm Wat SM Const 672.21 672.21 Invoice Net	49444		
47	GEORGE GILDNER INC 1 53103100 72550	00001		INV	04/30/2013	4991 Storm Wat SM Const 833.85 833.85 Invoice Net	49445		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	04/30/2013	4998 Swr Oper SM Const 9,554.47 9,554.47 Invoice Net	49446		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	04/30/2013	4997 Swr Oper SM Const 5,904.87 5,904.87 Invoice Net	49473		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	04/30/2013	4996 Swr Oper SM Const 1,721.80 1,721.80 Invoice Net	49474		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	04/30/2013	4995 Swr Oper SM Const 334.64 334.64 Invoice Net	49475		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	04/30/2013	4994 Swr Oper SM Const 378.14 378.14 Invoice Net	49476		
47	GEORGE GILDNER INC 1 50100120 72540	00001		INV	06/10/2013	5005 Wtr Trans WM Const 3,348.22 3,348.22 Invoice Net	50593		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	06/10/2013	5006 Swr Oper SM Const 784.42 784.42 Invoice Net	50594		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,449.67		
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		EFT	04/30/2013	12-523966	49872		
				Fac Maint	Purch Serv	166.00			
				Invoice Net		166.00			
805 GETZ FIRE EQUIPMENT CO	1 10015480 70510	00001		EFT	04/30/2013	12-523974	49874		
				Fac Maint	RepMaint B	151.00			
				Invoice Net		151.00			
						CHECK TOTAL	317.00		
627 GOLF CORE INC	1 56406400 71190	00001		INV	04/30/2013	251521	50107		
				Highland	Other Supp	1,156.55			
				Invoice Net		1,156.55			
						CHECK TOTAL	1,156.55		
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	04/30/2013	1338895	50311		
				Finance	Temp Sv	1,494.50			
				Invoice Net		1,494.50			
						CHECK TOTAL	1,494.50		
2432 GOVTEMPSUSA LLC	1 10011510 70641	00002		INV	04/30/2013	1338896	50310		
				Finance	Temp Sv	1,078.00			
				Invoice Net		1,078.00			
						CHECK TOTAL	1,078.00		
1687 GPS INDUSTRIES LLC	1 56406420 70542	00002		INV	04/30/2013	REP0000735	49491		
				The Den	RepMaintNF	165.91			
				Invoice Net		165.91			
						CHECK TOTAL	165.91		
801 GRANITE BROADCASTING C	1 56406420 70610	00001		INV	04/30/2013	252734	50087		
				The Den	Advertise	100.00			
				Invoice Net		100.00			
801 GRANITE BROADCASTING C	1 56406420 70610	00001		INV	04/30/2013	252227	50088		
				The Den	Advertise	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	140.00		
1311 GUARANTEED SOFTWARE EX	1 10014125 70690 20000	00001	20140008	INV	05/28/2013	14614	49958		
				BCPA	Purch Serv	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	04/30/2013	112128	49531		
				Highland	Other Supp	130.00			
				2 56406410 71190	Prairie Other Supp	130.00			
				3 56406420 71190	The Den Other Supp	195.00			
				Invoice Net		455.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	455.00		
1846 GYMNASTICS ETC LTD		00000		INV	04/30/2013	PRKS 5/13/13 #1	49867		
1 10014112 70690	42000			Recreation Purch Serv		598.50			
				Invoice Net		598.50			
						CHECK TOTAL	598.50		
34 HACH COMPANY		00001		INV	06/02/2013	8281485	50151		
1 50100130 71190				Wtr Pure Other Supp		629.38			
				Invoice Net		629.38			
34 HACH COMPANY		00001		INV	06/05/2013	8283519	50154		
1 50100130 71190				Wtr Pure Other Supp		299.00			
				Invoice Net		299.00			
34 HACH COMPANY		00001		INV	06/12/2013	8294054	50155		
1 50100130 71190				Wtr Pure Other Supp		511.69			
				Invoice Net		511.69			
						CHECK TOTAL	1,440.07		
659 HANDLEY ROBERT		00000		INV	05/31/2013	81704	49559		
1 10011110 70611				Admin PrintBind		112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	05/31/2013	81705	49560		
1 10011110 70611				Admin PrintBind		150.00			
				Invoice Net		150.00			
659 HANDLEY ROBERT		00000		INV	04/30/2013	81702	50427		
1 10011110 79110				Admin Com Relatn		112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/30/2013	81701	50428		
1 10011110 79110				Admin Com Relatn		112.50			
				Invoice Net		112.50			
						CHECK TOTAL	487.50		
211 HARRIS CLOTHING AND UN		00000		INV	06/01/2013	85961	49826		
1 10015210 62190				Fire Uniforms		56.95			
				Invoice Net		56.95			
211 HARRIS CLOTHING AND UN		00000		INV	05/28/2013	85550-02	50460		
1 10015110 62190				Pol Admin Uniforms		37.20			
				Invoice Net		37.20			
211 HARRIS CLOTHING AND UN		00000		INV	05/28/2013	85724-02	50461		
1 10015110 62190				Pol Admin Uniforms		37.20			
				Invoice Net		37.20			
211 HARRIS CLOTHING AND UN		00000		INV	05/28/2013	85398	50462		
1 10015110 62190				Pol Admin Uniforms		35.95			
				Invoice Net		35.95			
211 HARRIS CLOTHING AND UN		00000		INV	05/28/2013	85862	50463		
1 10015110 62190				Pol Admin Uniforms		150.25			
				Invoice Net		150.25			
211 HARRIS CLOTHING AND UN		00000		INV	05/28/2013	85725-02	50464		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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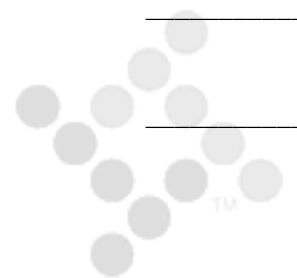
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		37.20			
				Invoice Net		37.20			
211	HARRIS CLOTHING AND UN	00000		INV	05/28/2013	85987	50465		
	1 10015110 62190			Pol Admin		185.95			
				Invoice Net		185.95			
211	HARRIS CLOTHING AND UN	00000		INV	05/28/2013	85549-01	50466		
	1 10015110 62190			Pol Admin		232.50			
				Invoice Net		232.50			
				CHECK TOTAL			773.20		
2281	HART KEVIN	00000		INV	06/12/2013	PRKS 5/13/13 #2	49927		
	1 10014112 70690 42000			Recreation		700.00			
				Purch Serv		700.00			
				Invoice Net		700.00			
				CHECK TOTAL			700.00		
932	HD SUPPLY FACILITIES M	00003		INV	06/05/2013	952596	50159		
	1 50100130 70540			Wtr Pure		984.44			
				RepMt Othr		984.44			
				Invoice Net		984.44			
932	HD SUPPLY FACILITIES M	00003		INV	06/13/2013	959461	50358		
	1 50100130 71190			Wtr Pure		28.45			
				Other Supp		28.45			
				Invoice Net		28.45			
932	HD SUPPLY FACILITIES M	00003		INV	06/13/2013	959765	50359		
	1 50100130 71190			Wtr Pure		123.05			
				Other Supp		123.05			
				Invoice Net		123.05			
				CHECK TOTAL			1,135.94		
204	HEALTH ALLIANCE MEDICA	00001		EFT	05/28/2013	152962	50371		
	1 60200232 70719			HAMP HMO		132,334.00			
	2 60200232 70719			HAMP HMO		12,731.00			
				Invoice Net		145,065.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	05/28/2013	152965	50372		
	1 60280232 70719			HAMP HMO		934.00			
				Prem Pd		934.00			
				Invoice Net		934.00			
				CHECK TOTAL			145,999.00		
1878	HEALTH CARE SERVICE CO	00002		EFT	04/30/2013	19303010003 4/26/13	48495		
	1 60200210 70717			BCBS PPO		-38,114.35			
				Claim Pd		-38,114.35			
				Invoice Net		-38,114.35			
1878	HEALTH CARE SERVICE CO	00002		EFT	05/28/2013	19303010003 5/10/13	49919		
	1 60200210 70717			BCBS PPO		50,779.82			
	2 60200240 70717			Dental		6,958.54			
				Claim Pd		57,738.36			
				Invoice Net		57,738.36			
				CHECK TOTAL			19,624.01		
705	HELENA CHEMICAL COMPAN	00000		INV	04/30/2013	87891046	49373		
	1 56406410 70590			Prairie		801.75			
				Oth Repair		801.75			
				Invoice Net		801.75			
				CHECK TOTAL			801.75		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC		00000		INV	06/08/2013	41403			
1 54404400 71190				Sol Waste	Other Supp	120.00	49608		
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
466 HERITAGE MACHINE & WEL		00000		INV	04/30/2013	190217			
1 10014110 70590 41000				Pks Maint	Oth Repair	29.12	49554		
				Invoice Net		29.12			
466 HERITAGE MACHINE & WEL		00000		INV	06/06/2013	190339			
1 56406420 70542				The Den	RepMaintNF	81.22	50229		
				Invoice Net		81.22			
				CHECK TOTAL		110.34			
43 HERMES SERVICE & SALES		00001		INV	05/27/2013	12804			
1 10015480 70690				Fac Maint	Purch Serv	932.50	50055		
				Invoice Net		932.50			
				CHECK TOTAL		932.50			
660 HERRIOTT GROUP INC		00001		INV	06/06/2013	14387			
1 10014160 71060 45000				Pepsi Ice	Food	240.25	49925		
				Invoice Net		240.25			
				CHECK TOTAL		240.25			
130 HIGHWAY TECHNOLOGIES I		00002		INV	06/06/2013	65123275-001			
1 10016120 71099				St Maint	Tfc Baricd	10.00	50170		
				Invoice Net		10.00			
130 HIGHWAY TECHNOLOGIES I		00002		INV	04/30/2013	65122653-001			
1 10016120 71098				St Maint	Pvmt Mark	240.00	50313		
				Invoice Net		240.00			
				CHECK TOTAL		250.00			
372 HILL & HILL PLUMBING A		00001		EFT	04/30/2013	9680			
1 10016120 70690				St Maint	Purch Serv	425.00	49620		
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
1458 HOH WATER TECHNOLOGY I		00002		EFT	03/06/2013	00398635			
1 10014110 70510 41000				Pks Maint	RepMaint B	-300.00	44434		
				Invoice Net		-300.00			
1458 HOH WATER TECHNOLOGY I		00002		EFT	04/25/2013	00399847			
1 10014110 70510 41000				Pks Maint	RepMaint B	300.00	46466		
				Invoice Net		300.00			
1458 HOH WATER TECHNOLOGY I		00002		EFT	04/30/2013	00401348			
1 10014110 70510 41000				Pks Maint	RepMaint B	300.00	49551		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
51 HOHULIN FENCE CO		00001		INV	06/13/2013	13224J			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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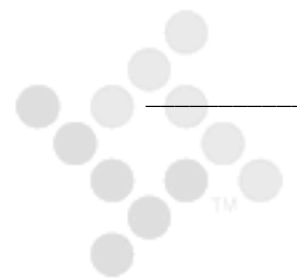
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70590			Wtr Pure Invoice Net	Oth Repair	280.00 280.00			
						CHECK TOTAL	280.00		_____
688	HORINES PIANOS PLUS	00000		INV	06/10/2013	5/5/13	50488		
	1 10014125 70220 20000	BCPA		Oth PT Sv		125.00 125.00			
				Invoice Net					
688	HORINES PIANOS PLUS	00000		INV	04/30/2013	4/27/13	50489		
	1 10014125 70220 20000	BCPA		Oth PT Sv		125.00 125.00			
				Invoice Net					
						CHECK TOTAL	250.00		_____
284	HORUNGS GOLF PRODUCTS	00001		EFT	05/31/2013	978168	50227		
	1 56406400 71780	Highland		Pro Shop		784.52 784.52			
				Invoice Net					
						CHECK TOTAL	784.52		_____
2774	HOTSY EQUIPMENT CO	00000		EFT	05/28/2013	77011	50010		
	1 50100120 70550	Wtr Trans		RepMaint I		407.00 407.00			
				Invoice Net					
						CHECK TOTAL	407.00		_____
191	IBS MID ILLINOIS	00001		INV	04/30/2013	1142 4/13	49370		
	1 10016310 71710	Fleet Mgt		Veh Equip		615.70 615.70			
				Invoice Net					
						CHECK TOTAL	615.70		_____
2817	ILLINOIS ASSOCIATION O	00001	20130217	INV	04/30/2013	2013-135	49995		
	1 10011410 70690	HR		Purch Serv		4,000.00 4,000.00			
				Invoice Net					
						CHECK TOTAL	4,000.00		_____
701	ILLINOIS COOPERATIVE A	00001		INV	06/05/2013	184290	49828		
	1 10015210 70540	Fire		RepMt Othr		159.98 159.98			
				Invoice Net					
701	ILLINOIS COOPERATIVE A	00001		INV	06/06/2013	184303	49830		
	1 10015210 71710	Fire		Veh Equip		473.76 473.76			
				Invoice Net					
701	ILLINOIS COOPERATIVE A	00001		INV	06/09/2013	184333	50161		
	1 10016110 70540	PW Admin		RepMt Othr		800.00 800.00			
				Invoice Net					
						CHECK TOTAL	1,433.74		_____
1494	ILLINOIS FUSION NFP IN	00000		INV	04/30/2013	PRKS 5/13/13	49880		
	1 10014112 70690 42000	Recreation		Purch Serv		1,687.50 1,687.50			
				Invoice Net					
						CHECK TOTAL	1,687.50		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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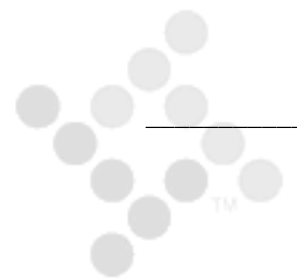
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>153</u>	<u>IL MUNICIPAL LEAGUE</u> 1 <u>10011410 70610</u>	00001		INV	04/30/2013	<u>0021514-IN</u> 20.00 Invoice Net 20.00	49996		
						CHECK TOTAL	20.00		_____
<u>290</u>	<u>ILLINOIS OIL MARKETING</u> 1 <u>10016310 71080</u>	00001		EFT	04/30/2013	<u>0068703-IN</u> 375.00 Fleet Mgt Maint Supp 375.00 Invoice Net	49393		
						CHECK TOTAL	375.00		_____
<u>140</u>	<u>IL SECRETARY OF STATE</u> 1 <u>10015110 70520</u>	00001		INV	05/28/2013	<u>6/13 COVERT</u> 202.00 Pol Admin RepMaint V 202.00 Invoice Net	50540		
						CHECK TOTAL	202.00		_____
<u>853</u>	<u>IL SOCIETY OF PROFESSI</u> 1 <u>10016210 70631</u>	00001		INV	05/31/2013	<u>PW 5/1/13</u> 1,260.00 Eng Admin Dues 1,260.00 Invoice Net	49896		
						CHECK TOTAL	1,260.00		_____
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u> 1 <u>50100130 70220</u>	00001		INV	04/30/2013	<u>24927</u> 1,044.78 Wtr Pure Oth PT Sv 1,044.78 Invoice Net	50238		
						CHECK TOTAL	1,044.78		_____
<u>2052</u>	<u>IL TAX INCREMENT ASSOC</u> 1 <u>10019170 70631</u>	00000		INV	05/28/2013	<u>672289</u> 1,200.00 Econ Devel Dues 1,200.00 Invoice Net	50337		
						CHECK TOTAL	1,200.00		_____
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015110 71190</u>	00001		EFT	05/28/2013	<u>149153</u> 30.25 Pol Admin Other Supp 30.25 Invoice Net	50468		
						CHECK TOTAL	30.25		_____
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u> 1 <u>10014125 54430 20000</u> 2 <u>10014125 54990 20000</u> 3 <u>1001 21510</u>	00001		EFT	05/28/2013	<u>TCKT SALES 5/5/13</u> -2,929.00 BCPA Fac Rntl -419.94 BCPA Othr Chgs 3,753.00 Gen Fnd AP ISO Tkt 404.06 Invoice Net	50336		
						CHECK TOTAL	404.06		_____
<u>1068</u>	<u>INTEGRATED BUSINESS SY</u> 1 <u>56406400 70530</u> 2 <u>56406410 70530</u> 3 <u>56406420 70530</u>	00001	<u>20140007</u>	INV	05/15/2013	<u>W BLOOM 2013</u> 1,200.00 Highland RepMaint O 1,200.00 Prairie RepMaint O 2,999.40 The Den RepMaint O 5,399.40 Invoice Net	49933		
						CHECK TOTAL	5,399.40		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u>	00001		INV	04/30/2013	<u>APRIL 2013</u>		49922	
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	2,747.32			
2	<u>10014136 71320</u>			MP Zoo	Electricity	2,943.68			
3	<u>10015210 71320</u>			Fire	Electricity	1,668.40			
4	<u>10015480 71320</u>			Fac Maint	Electricity	8,291.75			
5	<u>10016210 71320</u>			Eng Admin	Electricity	60.81			
6	<u>56406400 71320</u>			Highland	Electricity	175.69			
7	<u>56406410 71320</u>			Prairie	Electricity	495.91			
8	<u>56406420 71320</u>			The Den	Electricity	463.86			
9	<u>51101100 71320</u>			Swr Oper	Electricity	62.88			
10	<u>10014120 71320 43000</u>			Aquatics	Electricity	157.15			
11	<u>50100120 71320</u>			Wtr Trans	Electricity	5,090.58			
12	<u>50100130 71320</u>			Wtr Pure	Electricity	17,806.34			
				Invoice Net		39,964.37			
				CHECK TOTAL		39,964.37			
<u>1847</u>	<u>J AND J PERFORMANCE PO</u>	00000		INV	04/30/2013	<u>6039</u>		50109	
1	<u>56406400 70590</u>			Highland	Oth Repair	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
<u>2263</u>	<u>JCI JONES CHEMICALS IN</u>	00001	<u>20130081</u>	INV	06/02/2013	<u>580573</u>		50149	
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<u>2388</u>	<u>JENNIFER TAYLOR</u>	00001		INV	04/30/2013	<u>PRKS 5/13/13 #2</u>		49871	
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	37.80			
				Invoice Net		37.80			
				CHECK TOTAL		37.80			
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00002		INV	04/30/2013	<u>sb464127-i2</u>		49488	
1	<u>10015110 79050</u>			Pol Admin	Invst Exp	27.16			
				Invoice Net		27.16			
				CHECK TOTAL		27.16			
<u>1639</u>	<u>K K STEVENS PUBLISHING</u>	00001		INV	04/30/2013	<u>41923</u>		49537	
1	<u>20600600 70611</u>			SOAR	PrintBind	1,014.64			
				Invoice Net		1,014.64			
				CHECK TOTAL		1,014.64			
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	04/30/2013	<u>17252438</u>		49861	
1	<u>10016210 70641</u>			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	04/30/2013	<u>15221844</u>		49993	
1	<u>10011410 70641</u>			HR	Temp Sv	859.28			
				Invoice Net		859.28			
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	04/30/2013	<u>16232840</u>		49994	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70641	HR		Temp Sv		728.52			
		Invoice Net				728.52			
468 KELLY SERVICES INC	10016210 70641	00000		INV	06/05/2013	18247130	50259		
	1 10016210 70641	Eng Admin		Temp Sv		1,110.80			
		Invoice Net				1,110.80			
		CHECK TOTAL					3,809.40		
61 KEY EQUIPMENT & SUPPLY	10016310 71710	00001		INV	06/13/2013	139364	50321		
	1 10016310 71710	Fleet Mgt		Veh Equip		760.07			
		Invoice Net				760.07			
		CHECK TOTAL					760.07		
231 KEYSTONE US MANAGEMENT	51101100 71125	00001		INV	06/10/2013	96964477	50501		
	1 51101100 71125	Swr Oper		LS Supp		190.82			
		Invoice Net				190.82			
231 KEYSTONE US MANAGEMENT	51101100 71125	00001		INV	06/10/2013	96964486	50502		
	1 51101100 71125	Swr Oper		LS Supp		190.82			
		Invoice Net				190.82			
231 KEYSTONE US MANAGEMENT	51101100 71125	00001		INV	06/10/2013	96964478	50503		
	1 51101100 71125	Swr Oper		LS Supp		190.82			
		Invoice Net				190.82			
		CHECK TOTAL					572.46		
430 KIRBY RISK CORPORATION	50100110 70530	00001		EFT	06/02/2013	S106881572.001	49888		
	1 50100110 70530	Wtr Admin		RepMaint O		207.80			
		Invoice Net				207.80			
430 KIRBY RISK CORPORATION	50100110 71078	00001		EFT	06/06/2013	S106885908.001	49960		
	1 50100110 71078	Wtr Admin		Elect Supp		30.77			
		Invoice Net				30.77			
430 KIRBY RISK CORPORATION	10016210 71078	00001		EFT	06/07/2013	S106889613.001	50095		
	1 10016210 71078	Eng Admin		Elect Supp		85.32			
		Invoice Net				85.32			
430 KIRBY RISK CORPORATION	50100120 71078	00001		EFT	06/08/2013	S106891586.001	50096		
	1 50100120 71078	Wtr Trans		Elect Supp		220.84			
		Invoice Net				220.84			
		CHECK TOTAL					544.73		
472 KONE INC	10015480 70690	00001		INV	05/27/2013	221175143	50063		
	1 10015480 70690	Fac Maint		Purch Serv		227.75			
		Invoice Net				227.75			
		CHECK TOTAL					227.75		
2673 KONSTANTY STEVEN J	10016310 71710	00001		INV	04/30/2013	04200213	49397		
	1 10016310 71710	Fleet Mgt		Veh Equip		516.38			
		Invoice Net				516.38			
		CHECK TOTAL					516.38		
2690 LANDMARK HOSPITALITY G		00001		INV	04/30/2013	LINK 4/17-30/13	50598		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70641			Finance	Temp Sv	770.00			
				Invoice Net		770.00			
						CHECK TOTAL	770.00		
1214	LANDSHIRE INC			00000	INV 04/30/2013	1218612	49501		
	1 56406400 71770			Highland	Snack Shop	222.59			
				Invoice Net		222.59			
1214	LANDSHIRE INC			00000	INV 06/08/2013	1218791	50188		
	1 56406420 71770			The Den	Snack Shop	304.70			
				Invoice Net		304.70			
						CHECK TOTAL	527.29		
70	LAWSON PRODUCTS INC			00000	INV 04/30/2013	9301608256	49514		
	1 56406400 71190			Highland	Other Supp	56.96			
				Invoice Net		56.96			
						CHECK TOTAL	56.96		
70	LAWSON PRODUCTS INC			00001	INV 04/30/2013	9301605396	49513		
	1 10014110 71024 41000			Pks Maint	Janit Supp	348.14			
				Invoice Net		348.14			
70	LAWSON PRODUCTS INC			00001	INV 06/06/2013	9301635770	49912		
	1 10015210 71024			Fire	Janit Supp	100.91			
				Invoice Net		100.91			
70	LAWSON PRODUCTS INC			00001	INV 06/08/2013	9301643332	50123		
	1 50100130 71080			Wtr Pure	Maint Supp	1,006.08			
				Invoice Net		1,006.08			
70	LAWSON PRODUCTS INC			00001	INV 06/08/2013	9301644190	50374		
	1 10016310 71710			Fleet Mgt	Veh Equip	174.31			
				Invoice Net		174.31			
						CHECK TOTAL	1,629.44		
355	LEAK DETECTION SERVICE			00000	INV 04/30/2013	130403	49472		
	1 50100120 70550			Wtr Trans	RepMaint I	2,560.00			
				Invoice Net		2,560.00			
						CHECK TOTAL	2,560.00		
2750	LEON UNIFORM COMPANY I			00000	INV 04/30/2013	292883	48662		
	1 10015210 62190			Fire	Uniforms	235.90			
				Invoice Net		235.90			
2750	LEON UNIFORM COMPANY I			00000	INV 04/30/2013	293166	49555		
	1 10015210 62190			Fire	Uniforms	338.44			
				Invoice Net		338.44			
2750	LEON UNIFORM COMPANY I			00000	INV 06/02/2013	293061	49914		
	1 10015210 62190			Fire	Uniforms	208.10			
				Invoice Net		208.10			
2750	LEON UNIFORM COMPANY I			00000	INV 06/06/2013	295066	49915		
	1 10015210 62190			Fire	Uniforms	108.98			
				Invoice Net		108.98			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	891.42		_____
73 LEWIS YOCKEY AND BROWN		00000		INV	04/30/2013	40745	50365		
1 22402410 70220 50000				CD-Admin	Oth PT Sv	2,037.20			
				Invoice Net		2,037.20			
						CHECK TOTAL	2,037.20		_____
953 LIFEGUARD STORE		00001		EFT	05/28/2013	INV127209	47919		
1 10014120 71030				Aquatics	UniformSup	400.00			
2 10014120 71190 43000				Aquatics	Other Supp	181.00			
				Invoice Net		581.00			
953 LIFEGUARD STORE		00001		EFT	06/12/2013	INV133292	49974		
1 10014120 71190 43000				Aquatics	Other Supp	35.00			
				Invoice Net		35.00			
953 LIFEGUARD STORE		00001		EFT	06/12/2013	INV133188	49976		
1 10014120 71030				Aquatics	UniformSup	244.00			
				Invoice Net		244.00			
						CHECK TOTAL	860.00		_____
2635 LIME LIGHT COMMUNICATI		00001		INV	04/30/2013	PAS80529	49534		
1 10014112 70610 42000				Recreation	Advertise	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
2154 LYNN MONTEI ASSOCIATES		00002	20130152	INV	04/30/2013	511-2013	49945		
1 10011110 70632				Admin	Pro Develp	437.50			
				Invoice Net		437.50			
						CHECK TOTAL	437.50		_____
2018 MARTIN BROTHERS OUTDOO		00000		INV	04/30/2013	70406	49367		
1 10014110 70542				Pks Maint	RepMaintNF	212.00			
				Invoice Net		212.00			
2018 MARTIN BROTHERS OUTDOO		00000		INV	04/30/2013	65830	49368		
1 10014110 70542				Pks Maint	RepMaintNF	80.94			
				Invoice Net		80.94			
2018 MARTIN BROTHERS OUTDOO		00000		INV	04/30/2013	68352	49371		
1 10014110 70542				Pks Maint	RepMaintNF	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	310.94		_____
67 MARTIN EQUIPMENT OF IL		00000		EFT	06/05/2013	4799	50395		
1 10016310 71710				Fleet Mgt	Veh Equip	285.65			
				Invoice Net		285.65			
						CHECK TOTAL	285.65		_____
67 MARTIN EQUIPMENT OF IL		00001		EFT	04/30/2013	1088622	49829		
1 10016310 70520				Fleet Mgt	RepMaint V	424.79			
				Invoice Net		424.79			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	424.79		
147	MAYOL PLUMBING AND HEA	00000		INV	04/30/2013	98902			
	1 50100120 70550			Wtr Trans	RepMaint I	465.00	49587		
				Invoice Net		465.00			
147	MAYOL PLUMBING AND HEA	00000		INV	04/30/2013	98900			
	1 50100120 70550			Wtr Trans	RepMaint I	645.00	49591		
				Invoice Net		645.00			
147	MAYOL PLUMBING AND HEA	00000		INV	06/08/2013	98901			
	1 50100120 70690			Wtr Trans	Purch Serv	770.00	49592		
				Invoice Net		770.00			
147	MAYOL PLUMBING AND HEA	00000		INV	06/08/2013	98903			
	1 50100120 70690			Wtr Trans	Purch Serv	385.00	49593		
				Invoice Net		385.00			
						CHECK TOTAL	2,265.00		
793	MCCAW SAM	00000		INV	06/07/2013	653			
	1 51101100 70220			Swr Oper	Oth PT Sv	225.00	50450		
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
2289	MCDANIEL SCOTT	00000		INV	06/12/2013	PRKS 5/13/13 #1			
	1 10014112 70690 42000			Recreation	Purch Serv	600.00	49926		
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
2223	MCL CO AREA EMS SYSTEM	00000		INV	05/31/2013	1387			
	1 10015210 70632			Fire	Pro Develp	1,437.50	49832		
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2013	19288			
	1 10016120 71083			St Maint	UPM Cold M	472.15	49569		
	2 10016120 71082			St Maint	Asphalt	2,689.48			
				Invoice Net		3,161.63			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2013	19159			
	1 10016120 71082			St Maint	Asphalt	6,837.30	49571		
	2 10016120 71083			St Maint	UPM Cold M	942.40			
				Invoice Net		7,779.70			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/04/2013	19424			
	1 10016120 71082			St Maint	Asphalt	2,632.68	50443		
	2 10016120 71083			St Maint	UPM Cold M	853.10			
				Invoice Net		3,485.78			
						CHECK TOTAL	14,427.11		
86	MCLEAN COUNTY CHAMBER	00001		INV	04/30/2013	38639			
	1 10019170 70632			Econ Devel	Pro Develp	80.00	50599		
				Invoice Net		80.00			





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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		
295	MCLEAN COUNTY COLLECTO	00001		INV	05/28/2013	REAL ESTATE TAX 2012	50499		
	1 10016210 79010			Eng Admin	Prop Tx	1,066.04			
	2 10015430 79010			Code Enfor	Prop Tx	2,080.20			
	3 50100110 79010			Wtr Admin	Prop Tx	661.62			
	4 10014110 79010			Pks Maint	Prop Tx	373.60			
				Invoice Net		4,181.46			
						CHECK TOTAL	4,181.46		
88	MCLEAN COUNTY CONCRETE	00001		INV	04/30/2013	19341	49577		
	1 10016120 71081			St Maint	Concrete	379.25			
				Invoice Net		379.25			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/30/2013	19342	50314		
	1 10016120 71081			St Maint	Concrete	463.05			
				Invoice Net		463.05			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/30/2013	19343	50315		
	1 10016120 71081			St Maint	Concrete	286.65			
				Invoice Net		286.65			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/30/2013	19340	50316		
	1 10016120 71081			St Maint	Concrete	343.75			
				Invoice Net		343.75			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/04/2013	19494	50403		
	1 10016120 71081			St Maint	Concrete	1,378.92			
				Invoice Net		1,378.92			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/04/2013	19495	50442		
	1 10016120 71081			St Maint	Concrete	242.42			
				Invoice Net		242.42			
						CHECK TOTAL	3,094.04		
246	MCLEAN COUNTY GLASS &	00000		INV	06/07/2013	042187	50079		
	1 10015210 70510			Fire	RepMaint B	177.80			
				Invoice Net		177.80			
						CHECK TOTAL	177.80		
89	MCLEAN COUNTY HEALTH D	00000		INV	04/30/2013	IMPOUND 4/13	50589		
	1 10015110 70690			Pol Admin	Purch Serv	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	19067 WTR	50406		
	1 50100120 70690			Wtr Trans	Purch Serv	1,439.48			
				Invoice Net		1,439.48			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	19067 PRKS	50407		
	1 10014110 70590 41000			Pks Maint	Oth Repair	178.45			
				Invoice Net		178.45			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	19067 PS	50408		
	1 10016120 71080			St Maint	Maint Supp	612.00			
				Invoice Net		612.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18955 PS			
	1 10016120 71080			St Maint	Maint Supp	479.20		50546	
	2 10016120 71084			St Maint	Agg RkSnd	258.61			
				Invoice Net		737.81			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18955 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	2,811.11		50547	
				Invoice Net		2,811.11			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	19176 PS			
	1 10016120 71080			St Maint	Maint Supp	130.80		50548	
	2 10016120 71084			St Maint	Agg RkSnd	129.97			
				Invoice Net		260.77			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	19176 PRKS			
	1 10011410 70690			HR	Purch Serv	46.04		50549	
				Invoice Net		46.04			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	19176 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	1,790.77		50550	
				Invoice Net		1,790.77			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	19301 PS			
	1 10016120 71084			St Maint	Agg RkSnd	109.64		50551	
	2 10016120 71080			St Maint	Maint Supp	274.40			
				Invoice Net		384.04			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	19301 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	1,188.79		50552	
				Invoice Net		1,188.79			
91	MCLEAN COUNTY MATERIAL	00001		INV	05/28/2013	19438 PS			
	1 10016120 71080			St Maint	Maint Supp	442.00		50554	
				Invoice Net		442.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	05/28/2013	19438 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	267.09		50555	
				Invoice Net		267.09			
91	MCLEAN COUNTY MATERIAL	00001		INV	05/28/2013	19576 PS			
	1 10016120 71080			St Maint	Maint Supp	1,415.20		50556	
	2 10016120 71084			St Maint	Agg RkSnd	1,687.24			
				Invoice Net		3,102.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	05/28/2013	19576 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	2,298.70		50557	
				Invoice Net		2,298.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	05/28/2013	19695 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	304.40		50558	
				Invoice Net		304.40			
				CHECK TOTAL		15,863.89			
184	MCMASTER CARR SUPPLY C	00001		EFT	05/31/2013	51067610			
	1 50100130 70540			Wtr Pure	RepMt Othr	822.19		50244	
				Invoice Net		822.19			
				CHECK TOTAL		822.19			
2046	MEISTER HARVEY	00000		INV	06/06/2013	6412			
								50029	





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70611			Recreation PrintBind Invoice Net		350.00 350.00			
						CHECK TOTAL		350.00	
2671	METROPOLITAN LIFE INSU	00001		INV	05/28/2013	JUNE2013	50355		
	1 60200290 62110			Misc Ben Grp Lif In		2,963.88			
	2 60280290 62110			Misc Ben Grp Lif In Invoice Net		87.78 3,051.66			
						CHECK TOTAL		3,051.66	
1447	MICROCEPTION INC	00001		INV	04/30/2013	1821	49441		
	1 10011610 71010			IS Off Supp Invoice Net		132.00 132.00			
						CHECK TOTAL		132.00	
548	MID ILLINOIS MECHANICA	00000		INV	04/30/2013	1408-IN	49538		
	1 10014110 70590 41000			Pks Maint Oth Repair Invoice Net		785.39 785.39			
548	MID ILLINOIS MECHANICA	00000		INV	04/30/2013	1418-IN	49539		
	1 10014110 70590 41000			Pks Maint Oth Repair Invoice Net		1,110.00 1,110.00			
						CHECK TOTAL		1,895.39	
111	MIDWEST CONSTRUCTION R	00000		INV	06/01/2013	2309-1	49159		
	1 10016120 71080			St Maint Maint Supp Invoice Net		19.20 19.20			
111	MIDWEST CONSTRUCTION R	00000		INV	06/02/2013	2236-1	49595		
	1 51101100 70420			Swr Oper Rentals Invoice Net		125.00 125.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/02/2013	1892-1	49596		
	1 10016120 71080			St Maint Maint Supp		139.00			
	2 10016120 71190			St Maint Other Supp		122.16			
	3 10016120 71098			St Maint Pvmt Mark Invoice Net		40.20 301.36			
111	MIDWEST CONSTRUCTION R	00000		INV	06/02/2013	2334-1	49601		
	1 10016120 71190			St Maint Other Supp Invoice Net		173.96 173.96			
111	MIDWEST CONSTRUCTION R	00000		INV	05/31/2013	2247-1	50032		
	1 10014110 70590 41000			Pks Maint Oth Repair Invoice Net		105.00 105.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/13/2013	2511-1	50381		
	1 51101100 70420			Swr Oper Rentals		1,209.00			
	2 53103100 70420			Storm Wat Rentals Invoice Net		1,209.00 2,418.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/07/2013	2488-1	50475		
	1 10016120 71190			St Maint Other Supp		447.76			
	2 10016120 71080			St Maint Maint Supp Invoice Net		31.80 479.56			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	06/06/2013	2298-1	50476		
	1 10016120 71190			St Maint	Other Supp	295.69			
				Invoice Net		295.69			
111	MIDWEST CONSTRUCTION R	00000		INV	06/06/2013	2202-1	50477		
	1 10016120 71190			St Maint	Other Supp	897.60			
				Invoice Net		897.60			
				CHECK TOTAL		4,815.37			
1577	MIDWEST VETERINARY SUP	00001		INV	06/06/2013	4545555-000	49963		
	1 10014136 70040			MP Zoo	Vet Sv	234.81			
				Invoice Net		234.81			
				CHECK TOTAL		234.81			
97	MILLER JANITOR SUPPLY	00000		INV	06/07/2013	064906-00	49834		
	1 10015210 71024			Fire	Janit Supp	61.00			
				Invoice Net		61.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/07/2013	064903-00	49965		
	1 10014136 71024			MP Zoo	Janit Supp	273.61			
				Invoice Net		273.61			
97	MILLER JANITOR SUPPLY	00000		INV	06/01/2013	064818-00	50002		
	1 56406400 71024			Highland	Janit Supp	349.67			
				Invoice Net		349.67			
97	MILLER JANITOR SUPPLY	00000		INV	06/07/2013	064910-00	50038		
	1 10014160 71024			Pepsi Ice	Janit Supp	59.78			
				Invoice Net		59.78			
97	MILLER JANITOR SUPPLY	00000		INV	06/08/2013	064939-00	50225		
	1 56406420 71024			The Den	Janit Supp	30.00			
				Invoice Net		30.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/13/2013	064965-00	50356		
	1 50100140 71024			Lk Maint	Janit Supp	300.01			
				Invoice Net		300.01			
97	MILLER JANITOR SUPPLY	00000		INV	06/09/2013	064947-00	50418		
	1 10016310 71190			Fleet Mgt	Other Supp	80.40			
				Invoice Net		80.40			
97	MILLER JANITOR SUPPLY	00000		INV	06/07/2013	064907-00	50422		
	1 10016310 71190			Fleet Mgt	Other Supp	272.88			
				Invoice Net		272.88			
97	MILLER JANITOR SUPPLY	00000		INV	06/08/2013	064938-00	50482		
	1 10015210 71024			Fire	Janit Supp	600.92			
				Invoice Net		600.92			
				CHECK TOTAL		2,028.27			
98	MISSISSIPPI LIME CO	00001		INV	06/04/2013	1080549	50142		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,332.38			
				Invoice Net		4,332.38			
98	MISSISSIPPI LIME CO	00001		INV	05/31/2013	1080024	50143		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,507.02			
				Invoice Net		4,507.02			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	05/31/2013	1080002	50144		
				Wtr Pure	Wtr Chem	4,484.41			
				Invoice Net		4,484.41			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	06/07/2013	1081228	50145		
				Wtr Pure	Wtr Chem	4,300.64			
				Invoice Net		4,300.64			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	06/10/2013	1081640	50146		
				Wtr Pure	Wtr Chem	4,501.73			
				Invoice Net		4,501.73			
				CHECK TOTAL		22,126.18			
1910 MORRIS JOHN	1 10014110 70590 41000	00000		INV	04/30/2013	2367	49594		
				Pks Maint	Oth Repair	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
127 MORRIS TICK COMPANY IN	1 10016120 71080	00001		INV	06/08/2013	366240	50164		
				St Maint	Maint Supp	99.90			
				Invoice Net		99.90			
				CHECK TOTAL		99.90			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	04/30/2013	IL66-971960	50102		
				The Den	RepMaintNF	221.71			
				Invoice Net		221.71			
				CHECK TOTAL		221.71			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	04/30/2013	1633 4/13	49385		
				Fleet Mgt	Veh Equip	288.52			
				Invoice Net		288.52			
				CHECK TOTAL		288.52			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	05/28/2013	9652482013	50455		
				Pol Admin	Purch Serv	5,166.00			
				Invoice Net		5,166.00			
				CHECK TOTAL		5,166.00			
242 MTI DISTRIBUTING INC	1 56406410 70542	00001		INV	06/02/2013	896985-00	50206		
				Prairie	RepMaintNF	526.01			
				Invoice Net		526.01			
				CHECK TOTAL		526.01			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	04/30/2013	00408565_SNV	49549		
				Fire	Veh Equip	75.27			
				Invoice Net		75.27			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	04/30/2013	00408232_SNV	49550		
				Fire	Uniforms	304.99			
				Invoice Net		304.99			
49 MUNICIPAL EMERGENCY SE		00001		INV	06/07/2013	00410896_SNV	49916		





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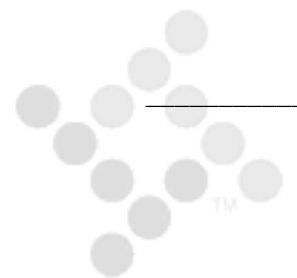
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire		135.47			
				Invoice Net		135.47			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	04/30/2013	00408242_SNV	50317		
				Fire		476.50			
				Invoice Net		476.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001	20130131	INV	04/30/2013	00403406_SNV	50319		
				Fire		50,774.85			
				Invoice Net		50,774.85			
				CHECK TOTAL		51,767.08			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	04/30/2013	166430 4/13	49432		
				Fleet Mgt		1,089.18			
				Invoice Net		1,089.18			
				CHECK TOTAL		1,089.18			
1573 NATIONAL ELEVATOR INSP	1 50100130 70220	00002		INV	06/05/2013	0112469	50131		
				Wtr Pure		385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
1161 NORTHEASTERN IL PUBLIC	1 10015210 70632	00000		INV	06/10/2013	10871	50292		
				Fire		7,990.00			
				Invoice Net		7,990.00			
				CHECK TOTAL		7,990.00			
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	06/13/2013	538780	50203		
				The Den		338.41			
				Invoice Net		338.41			
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	06/06/2013	538236	50208		
				The Den		440.38			
				Invoice Net		440.38			
				CHECK TOTAL		778.79			
602 NEWS GAZETTE INC	1 10011410 70610	00000		INV	04/30/2013	BILL # 7464	50004		
				HR		226.20			
				Invoice Net		226.20			
				CHECK TOTAL		226.20			
787 NIKE USA INC	1 56406420 71780	00002		INV	06/01/2013	949929444	50001		
				The Den		334.05			
				Invoice Net		334.05			
				CHECK TOTAL		334.05			
1380 NISHIHARA TOYOKA	1 10019160 79110	00000		INV	05/28/2013	REIM SUPPLIES 5/13	50559		
				Sister Cty		54.90			
				Invoice Net		54.90			
				CHECK TOTAL		54.90			





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CITY OF BLOOMINGTON, IL
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PG 45
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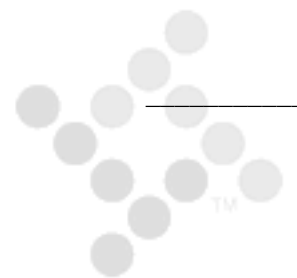
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2013	96811	49572		
	1 10014110 70590 41000			Pks Maint	Oth Repair	37.92			
				Invoice Net		37.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2013	96651	49573		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2013	95826	49574		
	1 10014110 71190 41000			Pks Maint	Other Supp	149.95			
				Invoice Net		149.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2013	95979	49575		
	1 10014110 70542			Pks Maint	RepMaintNF	51.40			
				Invoice Net		51.40			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2013	98527	49576		
	1 10014110 71190 41000			Pks Maint	Other Supp	430.91			
				Invoice Net		430.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2013	95690	49578		
	1 10014110 70542			Pks Maint	RepMaintNF	42.27			
				Invoice Net		42.27			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2013	96119	49581		
	1 10014110 71190 41000			Pks Maint	Other Supp	146.04			
				Invoice Net		146.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2013	92284	49957		
	1 50100140 70540			Lk Maint	RepMt Othr	401.60			
				Invoice Net		401.60			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/01/2013	97170	50042		
	1 10014110 70542			Pks Maint	RepMaintNF	37.45			
				Invoice Net		37.45			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/02/2013	97346	50068		
	1 10014110 70542			Pks Maint	RepMaintNF	9.99			
				Invoice Net		9.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/02/2013	97339	50071		
	1 10014110 70542			Pks Maint	RepMaintNF	4.99			
				Invoice Net		4.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/02/2013	97318	50073		
	1 10014110 70542			Pks Maint	RepMaintNF	70.86			
				Invoice Net		70.86			
				CHECK TOTAL		1,418.38			
2463	NORTHERN SAFETY COMPAN	00000		INV	06/02/2013	900412270	50242		
	1 50100130 71190			Wtr Pure	Other Supp	37.01			
				Invoice Net		37.01			
				CHECK TOTAL		37.01			
1766	NUGENT CONSULTANTING G	00001		EFT	04/30/2013	604	50320		
	1 60150150 70220			Cas Ins	Oth PT Sv	2,963.25			
				Invoice Net		2,963.25			
				CHECK TOTAL		2,963.25			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2034	OLD REPUBLIC SURETY	00000		INV	06/10/2013	6DY3JOH			
	1 10014125 70631 20000	BCPA		Dues		100.00	50367		
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
82	ORKIN LLC	00001		INV	06/13/2013	2572567-2 5/13			
	1 10014110 70510 41000	Pks Maint		RepMaint B		35.00	49941		
		Invoice Net				35.00			
82	ORKIN LLC	00001		INV	06/13/2013	2338243-2 5/13			
	1 10014110 70510 41000	Pks Maint		RepMaint B		35.00	49942		
		Invoice Net				35.00			
82	ORKIN LLC	00001		INV	06/13/2013	9670920 5/13			
	1 10014110 70510 41000	Pks Maint		RepMaint B		35.00	49943		
		Invoice Net				35.00			
82	ORKIN LLC	00001		INV	05/27/2013	13443773 2 5/13			
	1 10015480 70690	Fac Maint		Purch Serv		37.10	50037		
		Invoice Net				37.10			
82	ORKIN LLC	00001		INV	05/27/2013	12440950 2 5/13			
	1 10015480 70690	Fac Maint		Purch Serv		37.10	50044		
		Invoice Net				37.10			
82	ORKIN LLC	00001		INV	05/27/2013	2349752 2 5/13			
	1 10015480 70690	Fac Maint		Purch Serv		38.50	50047		
		Invoice Net				38.50			
82	ORKIN LLC	00001		INV	05/27/2013	12440852 2 5/13			
	1 10015480 70690	Fac Maint		Purch Serv		37.10	50049		
		Invoice Net				37.10			
82	ORKIN LLC	00001		INV	05/27/2013	12440926 2 5/13			
	1 10015480 70690	Fac Maint		Purch Serv		37.10	50053		
		Invoice Net				37.10			
82	ORKIN LLC	00001		INV	05/27/2013	12458719 2 5/13			
	1 10015480 70690	Fac Maint		Purch Serv		37.10	50054		
		Invoice Net				37.10			
82	ORKIN LLC	00001		INV	05/27/2013	8706635 2 5/13			
	1 10015480 70690	Fac Maint		Purch Serv		38.50	50069		
		Invoice Net				38.50			
82	ORKIN LLC	00001		INV	05/31/2013	11492382 5/13			
	1 50100130 70690	Wtr Pure		Purch Serv		35.00	50275		
		Invoice Net				35.00			
82	ORKIN LLC	00001		INV	05/31/2013	11094894 5/13			
	1 50100140 70590	Lk Maint		Oth Repair		35.00	50276		
		Invoice Net				35.00			
82	ORKIN LLC	00001		INV	05/31/2013	11094879 5/13			
	1 50100140 70690	Lk Maint		Purch Serv		35.00	50277		
		Invoice Net				35.00			
82	ORKIN LLC	00001		INV	05/31/2013	10831702 5/13			
	1 50100130 70690	Wtr Pure		Purch Serv		35.00	50278		
		Invoice Net				35.00			
82	ORKIN LLC	00001		INV	05/31/2013	10889049 5/13			





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DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	35.00 35.00			
						CHECK TOTAL	542.50		
1835	ORR KATHLEEN								
	1 30300300 70690	00000		Mkt Sq TIF	INV 04/30/2013	13999	50322		
	2 10019170 70220			Econ Devel Invoice Net	Oth PT Sv	150.00 800.00 950.00			
						CHECK TOTAL	950.00		
544	OSF HEALTHCARE SYSTEM								
	1 10015210 71026	00001		Fire Invoice Net	INV 04/30/2013 Med Supp	FIRE 3/31/13 PAGE 1 118.88 118.88	50233		
544	OSF HEALTHCARE SYSTEM								
	1 10015210 71026	00001		Fire Invoice Net	INV 04/30/2013 Med Supp	FIRE 3/31/13 PAGE 2 33.29 33.29	50234		
544	OSF HEALTHCARE SYSTEM								
	1 10015210 71026	00001		Fire Invoice Net	CRM 04/30/2013 Med Supp	3/31/13 CM -1.84 -1.84	50235		
						CHECK TOTAL	150.33		
544	OSF HEALTHCARE SYSTEM								
	1 10015110 79050	00012		Pol Admin Invoice Net	INV 04/30/2013 Invst Exp	T BRUCE 2/4/13 1,314.25 1,314.25	49495		
						CHECK TOTAL	1,314.25		
392	OWEN TIRE AND AUTO CEN								
	1 10016310 70520	00000		Fleet Mgt Invoice Net	INV 04/30/2013 RepMaint V	CIT02 4/30 17.80 17.80	50565		
						CHECK TOTAL	17.80		
100	PANTAGRAPH PUBLISHING								
	1 50100130 71190	00001		Wtr Pure Invoice Net	INV 05/30/2013 Other Supp	230-00052539 2013-14 267.73 267.73	50350		
100	PANTAGRAPH PUBLISHING								
	1 10011110 79110	00001		Admin Invoice Net	INV 06/08/2013 Com Relatn	20531719 9,875.00 9,875.00	50423		
						CHECK TOTAL	10,142.73		
784	PARKWAY CAR WASH LLC								
	1 10016210 70649	00001		Eng Admin Invoice Net	INV 04/30/2013 Car Wash	#395 ENG 4/13 14.00 14.00	50561		
784	PARKWAY CAR WASH LLC								
	1 10016110 70649	00001		PW Admin Invoice Net	INV 04/30/2013 Car Wash	PW 105 04/13 42.00 42.00	50567		
784	PARKWAY CAR WASH LLC								
	1 10015110 70649	00001		Pol Admin Invoice Net	INV 04/30/2013 Car Wash	107 APRIL 2013 409.00 409.00	50588		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	465.00		
271	PDC LABORATORIES INC	00001		EFT	04/30/2013	739585S	50236		
	1 50100130 70070			Wtr Pure	Lab Sv	1,487.50			
				Invoice Net		1,487.50			
271	PDC LABORATORIES INC	00001		EFT	04/30/2013	739586S	50237		
	1 50100130 70070			Wtr Pure	Lab Sv	775.00			
				Invoice Net		775.00			
						CHECK TOTAL	2,262.50		
775	PEORIA JOURNAL STAR IN	00000		INV	04/30/2013	IN698697	49991		
	1 10011410 70610			HR	Advertise	657.60			
				Invoice Net		657.60			
775	PEORIA JOURNAL STAR IN	00000		INV	04/30/2013	IN703437	50022		
	1 10011410 70610			HR	Advertise	1,042.72			
				Invoice Net		1,042.72			
						CHECK TOTAL	1,700.32		
945	PEORIA MIDWEST EQUIPME	00000		INV	06/07/2013	56094	50118		
	1 50100140 70540			Lk Maint	RepMt Othr	538.08			
				Invoice Net		538.08			
						CHECK TOTAL	538.08		
202	PEORIA TYPEWRITER COMP	00000		INV	06/05/2013	195567	49985		
	1 10015480 71340			Fac Maint	Telecom	179.00			
				Invoice Net		179.00			
						CHECK TOTAL	179.00		
313	PEPSI COLA GENERAL BOT	00003		INV	06/07/2013	94255171	49924		
	1 10014160 71060 45000			Pepsi Ice	Food	200.14			
				Invoice Net		200.14			
313	PEPSI COLA GENERAL BOT	00003		INV	06/01/2013	58619401	49982		
	1 56406400 71760			Highland	Sft Drinks	397.28			
				Invoice Net		397.28			
313	PEPSI COLA GENERAL BOT	00003		INV	05/31/2013	08708413	49983		
	1 56406410 71760			Prairie	Sft Drinks	733.37			
				Invoice Net		733.37			
313	PEPSI COLA GENERAL BOT	00003		INV	05/31/2013	08708409	49984		
	1 10014160 71060 45000			Pepsi Ice	Food	563.30			
				Invoice Net		563.30			
313	PEPSI COLA GENERAL BOT	00003		INV	06/01/2013	24974952	49986		
	1 56406420 71760			The Den	Sft Drinks	626.13			
				Invoice Net		626.13			
313	PEPSI COLA GENERAL BOT	00003		INV	06/07/2013	87422008	50173		
	1 56406410 71760			Prairie	Sft Drinks	534.70			
				Invoice Net		534.70			
313	PEPSI COLA GENERAL BOT	00003		INV	06/08/2013	08545403	50209		
	1 56406420 71760			The Den	Sft Drinks	489.31			
				Invoice Net		489.31			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,544.23		
<u>252 PING INC</u>		00001		INV	06/01/2013	<u>11777896</u>		50201	
1 <u>56406420 71780</u>				The Den	Pro Shop	64.26			
				Invoice Net		64.26			
<u>252 PING INC</u>		00001		INV	06/06/2013	<u>11785627</u>		50202	
1 <u>56406420 71780</u>				The Den	Pro Shop	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		664.26			
<u>870 PIONEER MANUFACTURING</u>		00000		INV	04/30/2013	<u>INV476134</u>		49512	
1 <u>10014110 70542</u>				Pks Maint	RepMaintNF	29.80			
				Invoice Net		29.80			
				CHECK TOTAL		29.80			
<u>1903 PLANNING RESOURCES INC</u>		00000		INV	04/30/2013	<u>10810</u>		49435	
1 <u>40100100 72580</u>				Cap Improv	Bike Trail	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<u>999017 WILLIAM LYNN</u>		00000		INV	05/28/2013	<u>ORLANDO 5/13</u>		50347	
1 <u>10015110 70632</u>				Pol Admin	Pro Develop	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<u>999017 JOSHUA SWARTZENTRUBER</u>		00000		INV	05/28/2013	<u>ORLANDO 5/13</u>		50348	
1 <u>10015110 70632</u>				Pol Admin	Pro Develop	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<u>773 PRAIRIE INTERNATIONAL</u>		00001		INV	04/30/2013	<u>5016 4/13</u>		49387	
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	3,641.32			
				Invoice Net		3,641.32			
				CHECK TOTAL		3,641.32			
<u>255 PRAXAIR INC</u>		00000	<u>20130078</u>	INV	06/09/2013	<u>15621594</u>		50147	
1 <u>50100130 71720</u>				Wtr Pure	Wtr Chem	542.88			
				Invoice Net		542.88			
<u>255 PRAXAIR INC</u>		00000	<u>20130078</u>	INV	06/09/2013	<u>15621608</u>		50148	
1 <u>50100130 71720</u>				Wtr Pure	Wtr Chem	946.56			
				Invoice Net		946.56			
				CHECK TOTAL		1,489.44			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	04/30/2013	<u>45908783</u>		49530	
1 <u>56406400 70542</u>				Highland	RepMaintNF	20.35			
				Invoice Net		20.35			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	04/30/2013	<u>45984116</u>		50023	
1 <u>10014110 70542</u>				Pks Maint	RepMaintNF	14.50			
				Invoice Net		14.50			





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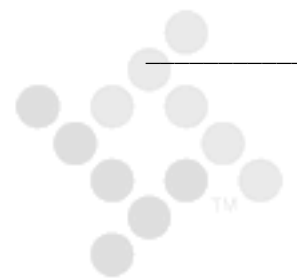
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BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	06/06/2013	46068068	50324		
		Fleet Mgt		Purch Serv		99.65			
		Invoice Net				99.65			
				CHECK TOTAL		134.50			
952 PYRAMID PRINTING INC	1 10011410 79120	00000		INV	04/30/2013	015800-13	49970		
		HR		Emp Relatn		794.43			
		Invoice Net				794.43			
				CHECK TOTAL		794.43			
952 PYRAMID PRINTING INC	1 10011410 79120	00001		INV	04/30/2013	015838-13	49971		
		HR		Emp Relatn		541.13			
		Invoice Net				541.13			
952 PYRAMID PRINTING INC	1 10011410 79120	00001		INV	04/30/2013	015832-13	50409		
		HR		Emp Relatn		899.16			
		Invoice Net				899.16			
				CHECK TOTAL		1,440.29			
440 RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	04/30/2013	0556833	50094		
		Highland		Beverages		109.60			
		Invoice Net				109.60			
440 RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	06/02/2013	0557318	50134		
		Highland		Beverages		168.30			
		Invoice Net				168.30			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	06/01/2013	557326	50174		
		Prairie		Beverages		91.80			
		Invoice Net				91.80			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	06/05/2013	0557387	50175		
		Prairie		Beverages		117.25			
		Invoice Net				117.25			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	06/09/2013	0557752	50210		
		The Den		Beverages		170.85			
		Invoice Net				170.85			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	06/02/2013	0557317	50223		
		The Den		Beverages		224.00			
		Invoice Net				224.00			
				CHECK TOTAL		881.80			
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	05/28/2013	R14477646	50338		
		Finance		Temp Sv		1,191.90			
		Invoice Net				1,191.90			
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	05/28/2013	R14449075	50339		
		Finance		Temp Sv		1,136.74			
		Invoice Net				1,136.74			
				CHECK TOTAL		2,328.64			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	06/04/2013	R14452946	49524		
		Eng Admin		Temp Sv		375.67			
		Invoice Net				375.67			





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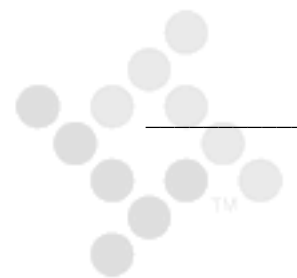
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	06/04/2013	\$14449079	49956		
				CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	04/30/2013	R14440347	49978		
				HR	Temp Sv	281.70			
				Invoice Net		281.70			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	04/30/2013	R14467956	49979		
				HR	Temp Sv	906.14			
				Invoice Net		906.14			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	06/11/2013	R14495602	50080		
				HR	Temp Sv	948.39			
				Invoice Net		948.39			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	06/11/2013	R14477649	50432		
				CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	06/10/2013	R14509772	50592		
				Eng Admin	Temp Sv	429.34			
				Invoice Net		429.34			
				CHECK TOTAL			4,658.58		
478 RANEY TERMITE CONTROL	1 10015430 70690	00000		INV	06/10/2013	440	50510		
				Code Enfor	Purch Serv	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL			1,100.00		
1344 RATIO ARCHITECTS INC	1 40100100 72580	00000		EFT	04/30/2013	13018.000-20962	49416		
				Cap Improv	Bike Trail	4,250.00			
				Invoice Net		4,250.00			
				CHECK TOTAL			4,250.00		
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	06/09/2013	1314699-IN	50376		
				Fleet Mgt	Veh Equip	69.28			
				Invoice Net		69.28			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	05/31/2013	1316309-IN	50399		
				Fleet Mgt	Veh Equip	180.75			
				Invoice Net		180.75			
				CHECK TOTAL			250.03		
110 REDNECK TRAILER SUPPLY	1 10016310 71710	00001		INV	06/07/2013	9334138-00	50419		
				Fleet Mgt	Veh Equip	259.26			
				Invoice Net		259.26			
110 REDNECK TRAILER SUPPLY	1 10016310 71710	00001		INV	06/08/2013	9365618-00	50420		
				Fleet Mgt	Veh Equip	31.28			
				Invoice Net		31.28			
110 REDNECK TRAILER SUPPLY	1 10016310 71710	00001		INV	06/08/2013	9365623-00	50421		
				Fleet Mgt	Veh Equip	32.48			
				Invoice Net		32.48			
				CHECK TOTAL			323.02		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1216 REED ELSEVIER INC</u>		00002		INV	04/30/2013	<u>1304168221</u>	49493		
1 <u>10015110 79050</u>				Pol Admin	Invst Exp	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
<u>2619 REHRIG PACIFIC COMPANY</u>		00001	<u>20130155</u>	INV	04/30/2013	<u>KA97192</u>	49859		
1 <u>40110110 72140</u>				FY12 Cap L	CO Other	4,246.56			
				Invoice Net		4,246.56			
<u>2619 REHRIG PACIFIC COMPANY</u>		00001	<u>20130155</u>	INV	04/30/2013	<u>KA97191</u>	49860		
1 <u>40110110 72140</u>				FY12 Cap L	CO Other	18,536.85			
				Invoice Net		18,536.85			
				CHECK TOTAL		22,783.41			
<u>1159 REID JOSEPH</u>		00001		INV	05/28/2013	<u>REIM_PRTY_SUP_5/13</u>	50560		
1 <u>10019160 79110</u>				Sister Cty	Com Relatn	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			
<u>226 RICHARD H TARVIN INC</u>		00000		INV	04/30/2013	<u>0037028</u>	49610		
1 <u>10014110 70510 41000</u>				Pks Maint	RepMaint B	99.60			
				Invoice Net		99.60			
				CHECK TOTAL		99.60			
<u>188 RICHARDS SERVICES INC</u>		00000		INV	04/30/2013	<u>14518</u>	50564		
1 <u>10011110 70632</u>				Admin	Pro Develp	455.90			
				Invoice Net		455.90			
				CHECK TOTAL		455.90			
<u>341 RICOH USA INC</u>		00002		INV	04/30/2013	<u>5025938176</u>	49433		
1 <u>10011710 71010</u>				Legal	Off Supp	89.53			
				Invoice Net		89.53			
<u>341 RICOH USA INC</u>		00002		INV	04/30/2013	<u>5025938175</u>	50512		
1 <u>10016210 71010</u>				Eng Admin	Off Supp	231.63			
2 <u>21101100 71010 20000</u>				BCPA	Off Supp	611.93			
				Invoice Net		843.56			
				CHECK TOTAL		933.09			
<u>341 RICOH USA INC</u>		00004		INV	04/30/2013	<u>88898840</u>	49403		
1 <u>10015110 70430</u>				Pol Admin	MFD LEASE	460.13			
2 <u>10014110 70430</u>				Pks Maint	MFD LEASE	56.65			
3 <u>56406420 70430</u>				The Den	MFD LEASE	59.25			
4 <u>10016210 70430</u>				Eng Admin	MFD LEASE	201.56			
5 <u>10015410 70430</u>				PACE	MFD LEASE	113.01			
6 <u>10015210 70430</u>				Fire	MFD LEASE	163.74			
7 <u>10011110 70430</u>				Admin	MFD LEASE	113.01			
8 <u>10011410 70430</u>				HR	MFD LEASE	113.01			
9 <u>56406410 70430</u>				Prairie	MFD LEASE	30.97			
10 <u>10011510 70430</u>				Finance	MFD LEASE	196.09			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10011710 70430			Legal	MFD LEASE	138.76			
12	56406400 70430			Highland	MFD LEASE	30.97			
13	10014105 70430			Pks Admin	MFD LEASE	165.17			
14	10016310 70430			Fleet Mgt	MFD LEASE	57.33			
15	10016110 70430			PW Admin	MFD LEASE	57.33			
16	10011310 70430			CtyClerk	MFD LEASE	113.01			
17	10011610 70430			IS	MFD LEASE	520.25			
18	50100140 70430			Lk Maint	MFD LEASE	113.01			
19	10014125 70430			BCPA	MFD LEASE	113.01			
20	50100110 70430			Wtr Admin	MFD LEASE	138.76			
21	22402410 70430			CD-Admin	MFD LEASE	108.46			
22	10014112 70430			Recreation	MFD LEASE	20.74			
23	10014160 70430			Pepsi Ice	MFD LEASE	69.78			
				Invoice Net		3,154.00			
341	RICOH USA INC		00004	INV	05/31/2013	88966351	50052		
1	50100140 70430			Lk Maint	MFD LEASE	113.01			
2	10014125 70430			BCPA	MFD LEASE	113.01			
3	10015110 70430			Pol Admin	MFD LEASE	460.13			
4	10014110 70430			Pks Maint	MFD LEASE	56.65			
5	56406420 70430			The Den	MFD LEASE	59.25			
6	50100110 70430			Wtr Admin	MFD LEASE	138.76			
7	10016210 70430			Eng Admin	MFD LEASE	201.56			
8	10015210 70430			Fire	MFD LEASE	163.74			
9	10015410 70430			PACE	MFD LEASE	113.01			
10	10011110 70430			Admin	MFD LEASE	113.01			
11	10011410 70430			HR	MFD LEASE	113.01			
12	56406410 70430			Prairie	MFD LEASE	30.97			
13	10011510 70430			Finance	MFD LEASE	196.09			
14	10011710 70430			Legal	MFD LEASE	138.76			
15	22402410 70430			CD-Admin	MFD LEASE	108.46			
16	10014105 70430			Pks Admin	MFD LEASE	165.17			
17	10016310 70430			Fleet Mgt	MFD LEASE	57.33			
18	10014112 70430			Recreation	MFD LEASE	20.74			
19	10016110 70430			PW Admin	MFD LEASE	57.33			
20	56406400 70430			Highland	MFD LEASE	30.97			
21	10014160 70430			Pepsi Ice	MFD LEASE	69.78			
22	10011310 70430			CtyClerk	MFD LEASE	113.01			
23	10011610 70430			IS	MFD LEASE	520.25			
				Invoice Net		3,154.00			
				CHECK TOTAL		6,308.00			
886	ROAD READY SIGNS		00001	EFT	06/01/2013	T15339	49155		
1	10016120 71093			St Maint	StName Sgn	276.00			
2	10016120 71094			St Maint	Tctl Sign	103.50			
				Invoice Net		379.50			
886	ROAD READY SIGNS		00001	EFT	06/01/2013	T15337	49156		
1	10016120 71094			St Maint	Tctl Sign	225.50			
				Invoice Net		225.50			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS			EFT	06/06/2013	T15344	49602		
	1 10016120 71093	00001		St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS			EFT	06/06/2013	T15346	49603		
	1 10016120 71094	00001		St Maint	TCtl Sign	251.00			
				Invoice Net		251.00			
886	ROAD READY SIGNS			EFT	06/06/2013	T15347	49604		
	1 10016120 71093	00001		St Maint	StName Sgn	276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS			EFT	06/09/2013	T15355	50039		
	1 10014110 71190	41000		Pks Maint	Other Supp	101.50			
				Invoice Net		101.50			
886	ROAD READY SIGNS			EFT	06/12/2013	T15366	50156		
	1 10016120 71094	00001		St Maint	TCtl Sign	465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS			EFT	06/09/2013	T15358	50157		
	1 10016120 71099	00001		St Maint	Tfc Baricd	288.35			
				Invoice Net		288.35			
886	ROAD READY SIGNS			EFT	06/09/2013	T15360	50160		
	1 10016120 71093	00001		St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
886	ROAD READY SIGNS			EFT	06/12/2013	T15364	50165		
	1 10016120 71093	00001		St Maint	StName Sgn	276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS			EFT	06/07/2013	T15352	50447		
	1 10016120 71091	00001		St Maint	Sign Matrl	2,754.65			
				Invoice Net		2,754.65			
886	ROAD READY SIGNS			EFT	06/13/2013	T15371	50480		
	1 10016120 71094	00001		St Maint	TCtl Sign	337.50			
				Invoice Net		337.50			
				CHECK TOTAL		5,700.00			
1546	ROBINSON JONATHAN			INV	05/28/2013	1301	50393		
	1 10014125 70220	20000		BCPA	Oth PT Sv	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
116	RON SMITH PRINTING CO			EFT	06/09/2013	144537	50028		
	1 10014112 70611	00001		Recreation	PrintBind	45.00			
				Invoice Net		45.00			
116	RON SMITH PRINTING CO			EFT	05/28/2013	144526	50340		
	1 10011510 70611	00001		Finance	PrintBind	5,240.00			
				Invoice Net		5,240.00			
				CHECK TOTAL		5,285.00			
2686	ROUT-A-BOUT SHOP INC			INV	04/30/2013	RAB 892	50082		
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	679.37			
				Invoice Net		679.37			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2686</u>	<u>ROUT-A-BOUT SHOP INC</u> 1 <u>10016310 71710</u>	00000		INV	04/30/2013	<u>RAB 891</u> 3,660.00 3,660.00 CHECK TOTAL	50103		4,339.37
				Fleet Mgt	Veh Equip				
				Invoice Net					
<u>113</u>	<u>ROWE CONSTRUCTION CO</u> 1 <u>40100100 72530</u>	00001		EFT	05/28/2013	<u>PAY EST #9</u> 88,640.11 88,640.11 CHECK TOTAL	50530		88,640.11
				Cap Improv	St Const				
				Invoice Net					
<u>2839</u>	<u>RTC MANUFACTURING INC</u> 1 <u>10016210 71078</u>	00001		INV	04/30/2013	<u>22568</u> 99.00 99.00 CHECK TOTAL	49906		99.00
				Eng Admin	Elect Supp				
				Invoice Net					
<u>71</u>	<u>SAM LEMAN I LLC</u> 1 <u>10016310 71710</u>	00000		INV	04/30/2013	<u>220-1001 4/13</u> 616.52 616.52 CHECK TOTAL	49510		616.52
				Fleet Mgt	Veh Equip				
				Invoice Net					
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u> 1 <u>10016310 71075</u>	00001		EFT	06/13/2013	<u>JZ1901-INV1</u> 4,975.77 4,975.77 CHECK TOTAL	50414		
				Fleet Mgt	Oil				
				Invoice Net					
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u> 1 <u>10016310 71075</u>	00001		EFT	06/12/2013	<u>JZ1902-INV1</u> 1,771.55 1,771.55 CHECK TOTAL	50415		6,747.32
				Fleet Mgt	Oil				
				Invoice Net					
<u>2850</u>	<u>NATIONAL ASSOCIATION O</u> 1 <u>10015110 70632</u>	00001		INV	04/30/2013	<u>11628IL</u> 790.00 790.00 CHECK TOTAL	50280		
				Pol Admin	Pro Develp				
				Invoice Net					
<u>2850</u>	<u>NATIONAL ASSOCIATION O</u> 1 <u>10015110 70632</u>	00001		INV	04/30/2013	<u>1164il</u> 395.00 395.00 CHECK TOTAL	50281		1,185.00
				Pol Admin	Pro Develp				
				Invoice Net					
<u>115</u>	<u>SCHWARZENTRAUB IMPLEME</u> 1 <u>56406420 70420</u>	00000		INV	04/30/2013	<u>R00821</u> 400.00 400.00 CHECK TOTAL	49532		400.00
				The Den	Rentals				
				Invoice Net					
<u>487</u>	<u>SELECT SCREEN PRINTS I</u> 1 <u>10014136 71190</u>	00000		INV	06/08/2013	<u>34739</u> 259.00 259.00 CHECK TOTAL	50112		259.00
				MP Zoo	Other Supp				
				Invoice Net					
<u>613</u>	<u>SENTINEL TECHNOLOGIES</u> 1 <u>10011610 70530</u>	00001		EFT	04/30/2013	<u>P581681</u> 3,482.00 3,482.00 CHECK TOTAL	49426		
				IS	RepMaint O				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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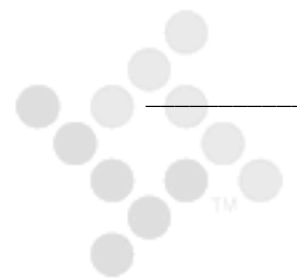
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 72120	00001	20130145	EFT	04/30/2013	P581073			
		IS		CO Comp Eq		458.00		49437	
				Invoice Net		458.00			
613 SENTINEL TECHNOLOGIES	1 10011610 72120	00001	20130145	EFT	04/30/2013	P581072			
		IS		CO Comp Eq		15,033.00		49439	
				Invoice Net		15,033.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20130208	EFT	04/30/2013	INV0012273			
		IS		RepMaint O		39,830.00		49597	
				Invoice Net		39,830.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20130209	EFT	04/30/2013	INV0012272			
		IS		RepMaint O		40,269.00		49598	
				Invoice Net		40,269.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	06/05/2013	P581937			
		IS		Off Supp		1,514.00		50111	
				Invoice Net		1,514.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	06/08/2013	P582082			
		IS		Off Supp		1,011.00		50114	
				Invoice Net		1,011.00			
				CHECK TOTAL			101,597.00		
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	06/05/2013	B01059186			
		IS		Off Supp		477.00		49975	
				Invoice Net		477.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	06/06/2013	B01060841			
		IS		Off Supp		954.00		49981	
				Invoice Net		954.00			
				CHECK TOTAL			1,431.00		
1539 SIKICH LLP	1 10011510 70090	00001		EFT	04/30/2013	161456			
		Finance		Audit Sv		6,800.00		50413	
				Invoice Net		6,800.00			
				CHECK TOTAL			6,800.00		
343 SIMPLEX GRINNELL LP	1 55605600 70690	00002		INV	04/30/2013	75920800			
		A Linc Pk		Purch Serv		1,255.00		50538	
				Invoice Net		1,255.00			
				CHECK TOTAL			1,255.00		
2720 SNYDER PROPERTIES TRUS	1 10015110 79990	00002		INV	05/28/2013	5641			
		Pol Admin		Othr Exp		2,240.00		50545	
				Invoice Net		2,240.00			
				CHECK TOTAL			2,240.00		
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	04/30/2013	APRIL 13 FLEET			
		Fleet Mgt		Towing		332.50		49502	
				Invoice Net		332.50			
				CHECK TOTAL			332.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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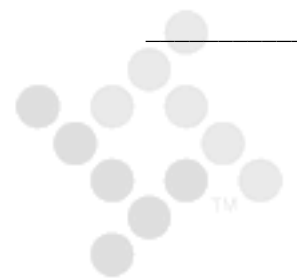
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00001		INV	04/30/2013	S3937032.001	49584		
	1 10016210 71078			Eng Admin	Elect Supp	44.78			
				Invoice Net		44.78			
117	SPRINGFIELD ELECTRIC S	00001		INV	04/30/2013	S3937728.001	49586		
	1 10016210 71078			Eng Admin	Elect Supp	37.04			
				Invoice Net		37.04			
117	SPRINGFIELD ELECTRIC S	00001		INV	04/30/2013	S3936274.002	49588		
	1 10016210 71078			Eng Admin	Elect Supp	40.52			
				Invoice Net		40.52			
117	SPRINGFIELD ELECTRIC S	00001		INV	04/30/2013	S3891073.001	49590		
	1 10016210 71078			Eng Admin	Elect Supp	228.25			
				Invoice Net		228.25			
				CHECK TOTAL			350.59		
2756	SPRINT SOLUTIONS INC	00001		EFT	04/30/2013	937203088-133	49849		
	1 10011110 71340			Admin	Telecom	28.83			
	2 21101100 71340	20100		BCPA	Telecom	24.03			
	3 10016210 71340			Eng Admin	Telecom	91.30			
	4 10011510 71340			Finance	Telecom	9.61			
	5 10015210 71340			Fire	Telecom	105.71			
	6 10016310 71340			Fleet Mgt	Telecom	4.81			
	7 10011410 71340			HR	Telecom	9.60			
	8 10011610 71340			IS	Telecom	33.64			
	9 10011710 71340			Legal	Telecom	4.80			
	10 10015430 71340			Code Enfor	Telecom	48.05			
	11 10015410 71340			PACE	Telecom	38.44			
	12 10015480 71340			Fac Maint	Telecom	9.61			
	13 55405400 71340			Pkg Oper	Telecom	24.03			
	14 56406400 71340			Highland	Telecom	4.81			
	15 56406410 71340			Prairie	Telecom	4.81			
	16 56406420 71340			The Den	Telecom	4.81			
	17 10014110 71340	41000		Pks Maint	Telecom	43.24			
	18 10015110 71340			Pol Admin	Telecom	360.38			
	19 10016110 71340			PW Admin	Telecom	62.46			
	20 50100110 71340			Wtr Admin	Telecom	67.27			
	21 50100130 71340			Wtr Pure	Telecom	57.66			
	22 50100120 71340			Wtr Trans	Telecom	120.13			
				Invoice Net		1,158.03			
				CHECK TOTAL			1,158.03		
1870	STANARD AND ASSOCIATES	00000		INV	04/30/2013	SA000022628	49989		
	1 10011410 70690			HR	Purch Serv	1,985.00			
				Invoice Net		1,985.00			
				CHECK TOTAL			1,985.00		
118	STARK EXCAVATING INC	00001		INV	06/10/2013	54917	50597		
	1 51101100 70551			Swr Oper	SanSwr Rep	19,370.81			
				Invoice Net		19,370.81			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,370.81		
2073 STEEL CONNIE		00000		INV	04/30/2013	PRKS 5/13/13 #3	49873		
1 10014112 70690	42000			Recreation	Purch Serv	708.40			
				Invoice Net		708.40			
						CHECK TOTAL	708.40		
1117 SUN MOUNTAIN SPORTS IN		00001		INV	04/30/2013	73058	49411		
1 56406420 71780				The Den	Pro Shop	137.00			
				Invoice Net		137.00			
						CHECK TOTAL	137.00		
770 SUPREME TURF PRODUCTS		00001		EFT	04/30/2013	IN110576	50101		
1 56406400 71190				Highland	Other Supp	406.94			
				Invoice Net		406.94			
						CHECK TOTAL	406.94		
1027 T2 SYSTEMS INC		00001		EFT	04/30/2013	R003823	50072		
1 55405400 70690				Pkg Oper	Purch Serv	495.30			
				Invoice Net		495.30			
						CHECK TOTAL	495.30		
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2013	19525069	49562		
1 56406420 71780				The Den	Pro Shop	1,714.02			
				Invoice Net		1,714.02			
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2013	19507808	49563		
1 56406410 71780				Prairie	Pro Shop	1,011.00			
2 56406420 71780				The Den	Pro Shop	183.00			
				Invoice Net		1,194.00			
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2013	19531868	49565		
1 56406410 71780				Prairie	Pro Shop	144.06			
				Invoice Net		144.06			
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2013	19513881	49568		
1 56406410 71780				Prairie	Pro Shop	44.33			
				Invoice Net		44.33			
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2013	19476481	50091		
1 56406420 71780				The Den	Pro Shop	158.78			
				Invoice Net		158.78			
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2013	19507807	50092		
1 56406420 71780				The Den	Pro Shop	24.75			
				Invoice Net		24.75			
554 TAYLOR MADE GOLF COMPA		00001		INV	06/05/2013	19547201	50141		
1 56406400 71780				Highland	Pro Shop	248.95			
				Invoice Net		248.95			
554 TAYLOR MADE GOLF COMPA		00001		INV	06/05/2013	19547202	50172		
1 56406410 71780				Prairie	Pro Shop	321.61			
				Invoice Net		321.61			
554 TAYLOR MADE GOLF COMPA		00001		INV	06/05/2013	19547203	50197		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	357.88			
				Invoice Net		357.88			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/08/2013	19560899	50198		
	1 56406420 71780			The Den	Pro Shop	358.68			
				Invoice Net		358.68			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/01/2013	19538131	50199		
	1 56406420 71780			The Den	Pro Shop	34.29			
				Invoice Net		34.29			
				CHECK TOTAL		4,601.35			
1144	TEMCO MACHINERY INC	00000		EFT	04/30/2013	WGJ6031	49505		
	1 10016310 70520			Fleet Mgt	RepMaint V	860.68			
				Invoice Net		860.68			
1144	TEMCO MACHINERY INC	00000		EFT	04/30/2013	AG33482	49606		
	1 10016310 71710			Fleet Mgt	Veh Equip	41.65			
				Invoice Net		41.65			
1144	TEMCO MACHINERY INC	00000		EFT	04/20/2013	AG32912	50282		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,488.28			
				Invoice Net		1,488.28			
1144	TEMCO MACHINERY INC	00000		EFT	06/09/2013	AG33688	50287		
	1 10016310 71710			Fleet Mgt	Veh Equip	125.77			
				Invoice Net		125.77			
				CHECK TOTAL		2,516.38			
195	THYSSENKRUPP ELEVATOR	00001		INV	05/27/2013	3000557810	50057		
	1 10015480 70690			Fac Maint	Purch Serv	3,189.12			
				Invoice Net		3,189.12			
195	THYSSENKRUPP ELEVATOR	00001		INV	05/27/2013	3000557832	50058		
	1 55605600 70690			A Linc Pk	Purch Serv	634.31			
				Invoice Net		634.31			
195	THYSSENKRUPP ELEVATOR	00001		INV	05/31/2013	3000571753	50272		
	1 50100130 70220			Wtr Pure	Oth PT Sv	3,081.84			
				Invoice Net		3,081.84			
				CHECK TOTAL		6,905.27			
251	TITLEIST & FOOT JOY WO	00001		INV	04/30/2013	4933756	49386		
	1 56406420 71780			The Den	Pro Shop	97.50			
				Invoice Net		97.50			
251	TITLEIST & FOOT JOY WO	00001		INV	04/30/2013	4938920	49388		
	1 56406420 71780			The Den	Pro Shop	76.61			
				Invoice Net		76.61			
251	TITLEIST & FOOT JOY WO	00001		INV	04/30/2013	4938391	49389		
	1 56406420 71780			The Den	Pro Shop	91.81			
				Invoice Net		91.81			
251	TITLEIST & FOOT JOY WO	00001		INV	06/06/2013	4957937	50189		
	1 56406420 71780			The Den	Pro Shop	798.32			
				Invoice Net		798.32			
251	TITLEIST & FOOT JOY WO	00001		INV	06/06/2013	4957934	50190		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	84.99			
				Invoice Net		84.99			
						CHECK TOTAL	1,149.23		
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1624159	49391		
	1 56406420 71780			The Den	Pro Shop	115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1607303	49392		
	1 56406420 71780			The Den	Pro Shop	592.50			
				Invoice Net		592.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1616049	49394		
	1 56406420 71780			The Den	Pro Shop	143.75			
				Invoice Net		143.75			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1601135	49396		
	1 56406420 71780			The Den	Pro Shop	197.50			
				Invoice Net		197.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1616048	49398		
	1 56406420 71780			The Den	Pro Shop	345.00			
				Invoice Net		345.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1624158	49400		
	1 56406420 71780			The Den	Pro Shop	115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1606634	49402		
	1 56406420 71780			The Den	Pro Shop	115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1607301	49404		
	1 56406420 71780			The Den	Pro Shop	268.00			
				Invoice Net		268.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1601093	49405		
	1 56406420 71780			The Den	Pro Shop	292.50			
				Invoice Net		292.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1601094	49406		
	1 56406420 71780			The Den	Pro Shop	292.50			
				Invoice Net		292.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1601133	49407		
	1 56406420 71780			The Den	Pro Shop	517.50			
				Invoice Net		517.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1616293	49408		
	1 56406420 71780			The Den	Pro Shop	3,650.00			
				Invoice Net		3,650.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1624766	49409		
	1 56406420 71780			The Den	Pro Shop	5,018.00			
				Invoice Net		5,018.00			
251	TITLEIST & FOOT JOY WO	00002		INV	06/07/2013	1665501	50191		
	1 56406420 71780			The Den	Pro Shop	915.94			
				Invoice Net		915.94			
251	TITLEIST & FOOT JOY WO	00002		INV	06/05/2013	1652163	50192		
	1 56406420 71780			The Den	Pro Shop	309.00			
				Invoice Net		309.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/01/2013	1640004 82.62 Invoice Net 82.62	50193		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	05/31/2013	1633279 278.59 Invoice Net 278.59	50194		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/02/2013	1643025 456.90 Invoice Net 456.90	50195		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/01/2013	1637513 115.00 Invoice Net 115.00	50196		
				CHECK TOTAL		13,820.30			
2078	TKB ASSOCIATES INC 1 10011610 70530	00000	20140006	INV	05/31/2013	10133 7,630.00 IS RepMaint 0 Invoice Net 7,630.00	49930		
				CHECK TOTAL		7,630.00			
706	TOUR EDGE GOLF MANUFAC 1 56406420 71780	00000		INV	04/30/2013	IN-00948990 97.50 The Den Pro Shop Invoice Net 97.50	49526		
				CHECK TOTAL		97.50			
999002	COLDWELL BANKER/BIRD 1 50100110 54101	00000		INV	06/08/2013	1102 ANDOVER ST 21.79 Wtr Admin MWtr Sale Invoice Net 21.79	49424		
				CHECK TOTAL		21.79			
999002	PATRICIA SWEARINGEN 1 10015110 70620	00000		INV	05/28/2013	SWEARINGEN 6/11 500.48 Pol Admin Towing Invoice Net 500.48	50459		
				CHECK TOTAL		500.48			
128	TOWN OF NORMAL 1 10011510 70690	00001		INV	05/28/2013	5216 USE TAX 5/13 2,941.00 Finance Purch Serv Invoice Net 2,941.00	50342		
128	TOWN OF NORMAL 1 10019170 75040	00001		INV	04/30/2013	ENTRPR ZONE TAX 4/13 6,628.31 Econ Devel To Normal Invoice Net 6,628.31	50553		
				CHECK TOTAL		9,569.31			
2826	TROYER RONALD 1 10015420 79130	00001	20130222	INV	04/30/2013	BHP-12-12 180.62 Planning Grants Invoice Net 180.62	50263		
				CHECK TOTAL		180.62			
2838	TWIN CITY BALLET	00001		EFT	05/28/2013	TCKT SALES 5/3/13	50343		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 54430	20000		BCPA	Fac Rntl	-3,063.00			
	2 10014125 54990	20000		BCPA	Othr Chgs	-426.32			
	3 1001 21520			Gen Fnd	AP BCPA Tn	5,006.00			
				Invoice Net		1,516.68			
2838	TWIN CITY BALLET		00001	EFT	05/28/2013	TCKT SALES 5/11/13	50345		
	1 10014125 54430	20000		BCPA	Fac Rntl	-3,827.00			
	2 10014125 54990	20000		BCPA	Othr Chgs	-1,346.41			
	3 1001 21530			Gen Fnd	AP BCPA Dn	30.00			
	4 1001 21520			Gen Fnd	AP BCPA Tn	15,564.00			
				Invoice Net		10,420.59			
				CHECK TOTAL		11,937.27			
444	U OF I		00016	INV	04/30/2013	5127 4/29/13	49381		
	1 10014136 70040			MP Zoo	Vet Sv	161.17			
				Invoice Net		161.17			
444	U OF I		00016	INV	04/30/2013	5127 5/1/13	49382		
	1 10014136 70040			MP Zoo	Vet Sv	270.00			
				Invoice Net		270.00			
444	U OF I		00016	INV	04/30/2013	5127 3/13/13	49453		
	1 10014136 70040			MP Zoo	Vet Sv	309.00			
				Invoice Net		309.00			
				CHECK TOTAL		740.17			
444	U OF I		00032	INV	04/30/2013	55699	49455		
	1 10014136 70040			MP Zoo	Vet Sv	23.00			
				Invoice Net		23.00			
444	U OF I		00032	INV	04/30/2013	57425	49456		
	1 10014136 70040			MP Zoo	Vet Sv	21.50			
				Invoice Net		21.50			
444	U OF I		00032	INV	04/30/2013	57454	49457		
	1 10014136 70040			MP Zoo	Vet Sv	114.00			
				Invoice Net		114.00			
444	U OF I		00032	INV	04/30/2013	55686	49463		
	1 10014136 70040			MP Zoo	Vet Sv	137.00			
				Invoice Net		137.00			
444	U OF I		00032	INV	04/30/2013	57934	49465		
	1 10014136 70040			MP Zoo	Vet Sv	31.00			
				Invoice Net		31.00			
444	U OF I		00032	INV	04/30/2013	57948	49467		
	1 10014136 70040			MP Zoo	Vet Sv	31.00			
				Invoice Net		31.00			
444	U OF I		00032	INV	04/30/2013	262823 4/24/2013	49471		
	1 10014136 70040			MP Zoo	Vet Sv	1,058.80			
				Invoice Net		1,058.80			
444	U OF I		00032	INV	06/01/2013	262823 5/2/2013	49613		
	1 10014136 70040			MP Zoo	Vet Sv	529.40			
				Invoice Net		529.40			
444	U OF I		00032	INV	06/05/2013	59062	49977		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		134.00			
				Invoice Net		134.00			
444	U_OF_I		00032	INV	06/02/2013	59002	49980		
	1 10014136 70040			MP Zoo		31.00			
				Invoice Net		31.00			
444	U_OF_I		00032	INV	06/13/2013	59976	50115		
	1 10014136 70040			MP Zoo		117.00			
				Invoice Net		117.00			
				CHECK TOTAL		2,227.70			
1229	UNDERWRITER LABORATORI		00002	INV	06/07/2013	198814	50243		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
1225	UNION ROOFING CO INC		00001	EFT	05/27/2013	509330	50070		
	1 10015480 70510			Fac Maint	RepMaint B	1,092.50			
				Invoice Net		1,092.50			
				CHECK TOTAL		1,092.50			
553	UNITED PARCEL SERVICE		00002	INV	04/30/2013	0000909W37173	49556		
	1 10016210 70540			Eng Admin	RepMt Othr	11.45			
				Invoice Net		11.45			
553	UNITED PARCEL SERVICE		00002	INV	06/03/2013	0000909W37183	49961		
	1 10016210 70540			Eng Admin	RepMt Othr	41.82			
				Invoice Net		41.82			
553	UNITED PARCEL SERVICE		00002	INV	06/03/2013	00004xw263183	49999		
	1 56406420 71030			The Den	UniformSup	24.36			
				Invoice Net		24.36			
553	UNITED PARCEL SERVICE		00002	INV	04/30/2013	00004xw263033	50218		
	1 56406420 71030			The Den	UniformSup	44.09			
				Invoice Net		44.09			
				CHECK TOTAL		121.72			
166	US POSTAL SERVICE		00001	INV	05/28/2013	BR 55-001 5/13	50607		
	1 10011110 71017			Admin	Postage	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
99	VCNA PRAIRIE ILLINOIS		00002	INV	04/30/2013	88400027	49567		
	1 10016120 71081			St Maint	Concrete	232.50			
				Invoice Net		232.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	04/30/2013	88422875	50025		
	1 10014110 70590 41000			Pks Maint	Oth Repair	521.10			
				Invoice Net		521.10			
99	VCNA PRAIRIE ILLINOIS		00002	INV	04/30/2013	88400022	50026		
	1 10014110 70590 41000			Pks Maint	Oth Repair	179.70			
				Invoice Net		179.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	06/05/2013	88449553 396.00 396.00	50168		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	06/05/2013	88449554 225.00 225.00	50169		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2013	88423507 405.00 405.00	50325		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2013	88423506 180.00 180.00	50326		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2013	88422877 180.00 180.00	50327		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2013	88422746 405.00 405.00	50329		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2013	8822745 360.00 360.00	50330		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 56406410 70590	00002		INV	04/30/2013	88235728 101.70 101.70	50357		
				Prairie		Oth Repair			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 56406400 70590	00002		INV	04/30/2013	88294071 358.00 358.00	50368		
				Highland		Oth Repair			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 56406410 70590	00002		INV	04/30/2013	88238999 148.28 148.28	50369		
				Prairie		Oth Repair			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 56406400 70590	00002		INV	04/30/2013	88293233 98.85 98.85	50370		
				Highland		Oth Repair			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	06/07/2013	88438293 1,263.90 1,263.90	50385		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	06/06/2013	88460835 112.50 112.50	50389		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	06/07/2013	88438294 90.00 90.00	50391		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	06/09/2013	88474955 585.00 585.00	50483		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	06/09/2013	88474954 135.00 135.00	50484		
				St Maint		Concrete			
				Invoice Net					





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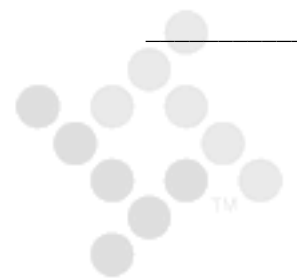
CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282013 05/28/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	06/12/2013	<u>88461452</u>			
	1 <u>10016120 71081</u>			St Maint	Concrete	478.95	50486		
				Invoice Net		478.95			
						CHECK TOTAL	6,456.48		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	05/31/2013	<u>131823244 29Y 5/13</u>			
	1 <u>10011110 71340</u>			Admin	Telecom	.04	50045		
	2 <u>10011410 71340</u>			HR	Telecom	2.36			
	3 <u>10011510 71340</u>			Finance	Telecom	.23			
	4 <u>10011610 71340</u>			IS	Telecom	648.32			
	5 <u>10011710 71340</u>			Legal	Telecom	.18			
	6 <u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	.49			
	7 <u>10014136 71340</u>			MP Zoo	Telecom	.81			
	8 <u>10014160 71340</u>			Pepsi Ice	Telecom	.19			
	9 <u>10015110 71340</u>			Pol Admin	Telecom	4.58			
	10 <u>10015118 71340</u>			CommCtr	Telecom	9.40			
	11 <u>10015210 71340</u>			Fire	Telecom	2.17			
	12 <u>10015410 71340</u>			PACE	Telecom	.23			
	13 <u>10016310 71340</u>			Fleet Mgt	Telecom	.11			
	14 <u>50100110 71340</u>			Wtr Admin	Telecom	2.95			
	15 <u>56406400 71340</u>			Highland	Telecom	.09			
	16 <u>56406410 71340</u>			Prairie	Telecom	.16			
	17 <u>56406420 71340</u>			The Den	Telecom	1.18			
	18 <u>56406420 71340</u>			The Den	Telecom	-.02			
				Invoice Net		673.47			
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	05/31/2013	<u>131823244 BCPA 5/13</u>			
	1 <u>10014125 71340 20100</u>			BCPA	Telecom	7.32	50050		
				Invoice Net		7.32			
						CHECK TOTAL	680.79		
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	04/30/2013	<u>BLOOM005 4/13</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	242.97	49390		
				Invoice Net		242.97			
						CHECK TOTAL	242.97		
<u>2802</u>	<u>VINCENT TROY W</u>	00001		INV	04/30/2013	<u>1674</u>			
	1 <u>10011410 70210</u>			HR	Oth Med Sv	2,220.00	49973		
				Invoice Net		2,220.00			
						CHECK TOTAL	2,220.00		
<u>1247</u>	<u>VISION PERFECT SOFTWARE</u>	00000		INV	04/30/2013	<u>8321</u>			
	1 <u>56406420 71190</u>			The Den	Other Supp	495.00	49527		
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
<u>2425</u>	<u>VOGEL TRAFFIC SERVICES</u>	00000		INV	04/30/2013	<u>24748</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	650.86	49440		
				Invoice Net		650.86			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 66
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.86		_____
2425 VOGEL TRAFFIC SERVICES	1 10016310 71710	00001		INV	04/30/2013	24802		49483	
				Fleet Mgt	Veh Equip	49.97			
				Invoice Net		49.97			
						CHECK TOTAL	49.97		_____
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	04/30/2013	869072884319		50585	
				Pol Admin	Car Wash	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		_____
2126 WALKER PARKING CONSULT	1 55405400 70050	00001	20130187	INV	04/30/2013	31731420001		50261	
				Pkg Oper	Eng Sv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		_____
999003 KAISNER HOMES	1 50100110 54101	00000		INV	06/08/2013	5114 LONGFIELD RD		49429	
				Wtr Admin	MWtr Sale	83.85			
				Invoice Net		83.85			
						CHECK TOTAL	83.85		_____
999003 KAISNER HOMES	1 50100110 54101	00000		INV	06/08/2013	5 CHINKAPIN CT		49436	
				Wtr Admin	MWtr Sale	20.30			
				Invoice Net		20.30			
						CHECK TOTAL	20.30		_____
999003 TERRY AND DJUANA THOMP	1 50100110 54101	00000		INV	06/08/2013	13 TREYBURN CT		49438	
				Wtr Admin	MWtr Sale	27.22			
				Invoice Net		27.22			
						CHECK TOTAL	27.22		_____
999003 AUBREY DOERING	1 50100110 54101	00000		INV	06/08/2013	110 WARNER ST		49442	
				Wtr Admin	MWtr Sale	6.38			
				Invoice Net		6.38			
						CHECK TOTAL	6.38		_____
999003 SALMAN KARIM	1 50100110 54101	00000		INV	06/08/2013	1801 TULLAMORE AV #3		49443	
				Wtr Admin	MWtr Sale	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		_____
999003 RAVI PAYMANACAR	1 50100110 54101	00000		INV	06/08/2013	508 SEVILLE RD APT 6		49461	
				Wtr Admin	MWtr Sale	37.51			
				Invoice Net		37.51			
						CHECK TOTAL	37.51		_____
999003 BRADY HOMES		00000		INV	06/08/2013	2209 SAVANNA RD		49479	





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	29.30 29.30			
						CHECK TOTAL			29.30
999003	RON NURCESKI								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 06/08/2013 MWtr Sale	35.61 35.61	1118 E WASHINGTON #2	49500	
						CHECK TOTAL			35.61
132	WATER PRODUCTS COMPANY								
	1 50100150 71730	00001		Wtr Mtr Sv Invoice Net	INV 06/02/2013 Meters	207.00 207.00	0590507	49490	
132	WATER PRODUCTS COMPANY								
	1 50100120 70590	00001		Wtr Trans Invoice Net	INV 06/05/2013 Oth Repair	250.15 250.15	0590513	49497	
132	WATER PRODUCTS COMPANY								
	1 50100120 70550	00001		Wtr Trans Invoice Net	INV 06/01/2013 RepMaint I	129.60 129.60	0590478	49515	
132	WATER PRODUCTS COMPANY								
	1 51101100 71124	00001		Swr Oper Invoice Net	INV 04/30/2013 Swr Pipe	1,902.52 1,902.52	0590451	49564	
132	WATER PRODUCTS COMPANY								
	1 51101100 71124	00001		Swr Oper Invoice Net	INV 04/30/2013 Swr Pipe	24.00 24.00	0590476	49566	
132	WATER PRODUCTS COMPANY								
	1 50100120 70590	00001		Wtr Trans Invoice Net	INV 06/07/2013 Oth Repair	236.42 236.42	0590567	49878	
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		Wtr Trans Invoice Net	INV 06/07/2013 Other Supp	142.14 142.14	0590568	49882	
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	INV 06/07/2013 Hydrants	84.00 84.00	0590563	49883	
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	INV 06/07/2013 Hydrants	508.50 508.50	0590566	49884	
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	INV 06/07/2013 Hydrants	1,807.80 1,807.80	0590565	49885	
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	INV 06/07/2013 Hydrants	1,680.00 1,680.00	0590564	49886	
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	INV 04/30/2013 Hydrants	2,360.00 2,360.00	0590457	50331	
						CHECK TOTAL			9,332.13
2467	WEBER SCIENTIFIC								
		00001			INV 05/31/2013	598176			50254





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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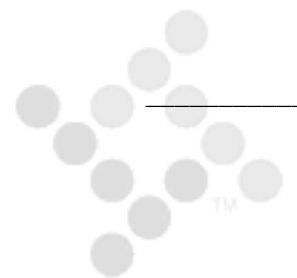
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	846.84 846.84			
						CHECK TOTAL			846.84
135	WEST PUBLISHING CORPOR	00001		INV	04/30/2013	827168250	50265		
	1 10015110 71420			Pol Admin Invoice Net	Periodicls	171.74 171.74			
						CHECK TOTAL			171.74
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2013	128915	49499		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	190.00 190.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2013	128872	49938		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	414.56 414.56			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2013	128876	49944		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	3,291.74 3,291.74			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2013	128762	49946		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	398.76 398.76			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2013	128683	49949		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	105.71 105.71			
234	WHERRY MACHINE & WELDI	00000		INV	06/02/2013	128989	50130		
	1 50100130 70590			Wtr Pure Invoice Net	Oth Repair	612.95 612.95			
234	WHERRY MACHINE & WELDI	00000		INV	06/01/2013	128970	50150		
	1 50100130 70590			Wtr Pure Invoice Net	Oth Repair	1,443.00 1,443.00			
234	WHERRY MACHINE & WELDI	00000		INV	06/09/2013	129037	50283		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	481.57 481.57			
						CHECK TOTAL			6,938.29
490	WILLIAM R SMITH AND GE	00000		INV	05/27/2013	35073	50059		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	172.50 172.50			
						CHECK TOTAL			172.50
2048	WILLIAMS JOHN A	00001		INV	06/13/2013	005816	50077		
	1 10015210 70510			Fire Invoice Net	RepMaint B	75.00 75.00			
2048	WILLIAMS JOHN A	00001		INV	06/13/2013	005815	50078		
	1 10015210 70510			Fire Invoice Net	RepMaint B	75.00 75.00			
						CHECK TOTAL			150.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1116</u> <u>WORLDPOINT ECC</u>		00002		INV	04/30/2013	<u>5333774</u>	50230		
1 <u>10015210</u> <u>70632</u>				Fire	Pro Develp	4,485.00			
				Invoice Net		4,485.00			
						CHECK TOTAL	4,485.00		
<u>1759</u> <u>WRIGHT AUTOMOTIVE INC</u>		00001	<u>20130151</u>	INV	05/28/2013	<u>10291</u>	50308		
1 <u>40110110</u> <u>72130</u>				FY12 Cap L	CO Lcn Veh	23,853.00			
				Invoice Net		23,853.00			
						CHECK TOTAL	23,853.00		
<u>2181</u> <u>WRIGHT CARL</u>		00000		INV	04/30/2013	<u>1019</u>	50578		
1 <u>50100120</u> <u>71740</u>				Wtr Trans	Hydrants	3,900.00			
				Invoice Net		3,900.00			
						CHECK TOTAL	3,900.00		
<u>642</u> <u>WRIGHT DON</u>		00000		INV	06/12/2013	<u>PRKS 5/13/13 #4</u>	49939		
1 <u>10014112</u> <u>70690</u> <u>42000</u>				Recreation	Purch Serv	243.00			
				Invoice Net		243.00			
						CHECK TOTAL	243.00		
=====									
796 INVOICES				CHECK RUN TOTAL		1,550,902.92	1,550,902.92		
				CASH ACCOUNT BALANCE			40,161,708.66		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	3,753.00	
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	20,570.00	
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	30.00	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	226.02	-113.01
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	262.50	15528.34
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	893.40	-34198.87
1001	10011110	Administration	1001-110-11110-100-71017-	ADMIN Postage	500.00	1963.12
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	28.87	5138.90
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	10,103.84	17974.66
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	226.02	-113.01
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,717.34	-6590.26
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,182.50	79417.58
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	226.02	-113.01
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,946.52	-24363.83
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,850.43	-80137.03
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,119.29	43298.21
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	11.96	2714.21
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	2,234.72	2757.49
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	6,800.00	-28417.23
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	392.18	-196.09
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	5,240.00	2067.00
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	139.24	628.43
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,671.14	-92296.54
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	481.88	-5162.47
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	2440.50
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	9.84	318.36
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	1,040.50	-520.25
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtn Office &	96,104.00	127538.53
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,088.00	113626.26
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,452.25	258051.46
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	18,581.51	54442.83
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	16,297.50	-31840.59
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	277.52	-138.76
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	89.53	-120.79
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	4.98	1888.73
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	330.34	-165.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	113.30	-56.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtn Bui	2,552.90	4785.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtn Non	1,389.03	-7591.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	7,109.39	13320.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	348.14	3442.77
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Othr Supplie	7,750.40	-12129.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,886.16	4797.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	488.75	-426.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	6,860.75	7611.18
1001	10014110	Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Taxe	373.60	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	41.48	-20.74
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	2,792.00	3425.30
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	395.00	10229.90
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	5,659.20	-21581.74



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 05282013 05/28/2013

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	188.42	226.39
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	24.00	-1740.02
1001	10014120	Aquatics	1001-141-14120-700-70631-43000	AQUATICS Membership Du	250.00	150.00
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	644.00	-400.00
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	216.00	7357.09
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	157.15	-175.29
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-9,819.00	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-2,192.67	.00
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,050.00	-125.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	226.02	-113.01
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,830.97	.00
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	5,315.00	.00
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	100.00	.00
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	10,000.00	.00
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	7.32	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,202.68	-26110.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	318.81	4617.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	276.00	-644.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	273.61	1008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	824.02	-824.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	259.00	2414.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,943.68	26007.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	445.83	600.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	869.60	659.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-72520-	ZOO Buildings	318.50	1155.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	139.56	-69.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	618.73	13734.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	46.87	2052.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional	732.00	594.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	6,952.50	-37821.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	59.78	2867.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,414.39	-13490.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	366.08	-366.08
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,319.60	1064.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,718.48	29522.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	825.84	-1151.61
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.19	-9.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71710-	ICE CNTR Vehicle and E	678.50	-678.50
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	716.25	4368.74
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	920.26	-460.13
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	202.00	62885.14
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	500.48	-982.36
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,456.03	-12718.35
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	539.00	-1483.50
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	7,248.04	-1974.15
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	229.50	4871.50
1001	10015110	Police Administration	1001-151-15110-200-71073-	POLICE Fuel Non-City P	25.01	-580.38
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	41.03	41514.25
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	154.63	1220.66
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	523.04	-4034.57



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	171.74	-1779.14
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	1,508.41	2524.84
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	2,240.00	3092.06
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	999.00	2944.73
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	702.24	4822.74
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,281.05	-457398.93
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,253.36	8549.33
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	51,446.82	-1120.68
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	327.48	-163.74
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	977.43	-6210.22
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	159.98	4646.73
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	14,122.40	7588.97
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,346.83	9461.01
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	762.83	10152.12
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	150.33	-6037.14
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,943.71	19692.92
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,077.99	5420.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,408.03	8828.37
1001	10015410	PACE	1001-154-15410-200-52010-	BS Building Permits	61.40	51962.51
1001	10015410	PACE	1001-154-15410-200-52030-	BS Electrical Permits	137.50	24977.56
1001	10015410	PACE	1001-154-15410-200-52040-	BS HVAC Permits	102.00	54246.42
1001	10015410	PACE	1001-154-15410-200-54740-	BS Plan Review Fees	372.00	35244.75
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	226.02	-113.01
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	38.67	1021.90
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	180.62	-17685.62
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,100.00	5334.66
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	48.05	139.02
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79010-	CODE ENF Property Taxe	2,080.20	14671.50
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,064.08	8022.44
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,441.26	-12931.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,950.37	2653.81
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	102.00	-3179.60
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	9,285.19	17890.23
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	188.61	-338.17
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	575.00	.00
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	114.66	-57.33
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	800.00	29888.65
1001	10016110	Public Works Administr	1001-160-16110-300-70649-	PW ADMIN Car Wash	42.00	-42.00
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	88.22	6542.98
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	164.26	1046.73
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	62.46	4549.25
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	425.00	69347.77
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	4,038.85	-19373.33
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,142.89	-18219.96
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	12,159.46	-15487.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,267.65	6673.28
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,185.46	50198.28
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,754.65	5968.67
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,173.00	-21933.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,382.50	9169.10



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	148.44	-2254.41
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,663.25	-5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71098-	STREET MNT Pavement Ma	280.20	9415.02
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	298.35	-8133.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,226.68	11278.24
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	307.97	352.64
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	403.12	-201.56
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	53.27	-1211.96
1001	10016210	Engineering Administra	1001-160-16210-300-70631-	ENG ADMIN Membership D	1,260.00	-1713.35
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,026.61	-5898.58
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	14.00	-28.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	216.00	59471.05
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	8,977.38	15425.82
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	18,362.12	-37798.71
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	251.62	9.54
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	26,498.46	61288.15
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	145.16	6482.55
1001	10016210	Engineering Administra	1001-160-16210-300-79010-	ENG ADMIN Property Tax	1,066.04	4000.00
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	114.66	-57.33
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	8,446.85	835.85
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	332.50	-578.50
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	945.91	1450.87
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	128,344.94	288755.17
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,747.32	-3486.41
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	375.00	513.97
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	353.28	1167.05
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	4.92	603.49
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,631.95	-23206.59
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	84.89	.00
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	800.00	14247.03
1001	10019170	Economic Development	1001-000-19170-100-70631-	ECON DEV Membership Du	1,200.00	.00
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	80.00	-384.26
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	6,628.31	-1313.38
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	45,053.01	-1979.59
				FUND TOTAL	760,716.54	
CASH ACCOUNT 0001 10002	BALANCE	40,161,708.66				
2060	20600600	SOAR	2060-000-20600-700-70611-	SOAR Printing and Bind	1,014.64	562.90
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	225.00	2083.56
2060	20600600	SOAR	2060-000-20600-700-71060-46000	SOAR Conc/ Program Foo	297.25	-736.41
				FUND TOTAL	1,536.89	
CASH ACCOUNT 0001 10002	BALANCE	40,161,708.66				
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	105.00	21572.64
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,260.00	-580.00
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	1,802.17	-3524.30
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	930.00	760.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	7,026.15	8364.48



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	4,215.75	-7329.67
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	320.83	4830.86
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	906.48	-6881.75
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	520.05	807.35
				FUND TOTAL	18,086.43	
CASH ACCOUNT	0001 10002	BALANCE	40,161,708.66			
2110	21101100	BCPA	2110-211-21100-700-54920-20000	BCPA Admission Fees	768.00	16228.17
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	15.00	193.78
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	611.93	7915.20
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	24.03	-4848.03
2110	21101100	BCPA	2110-211-21100-700-72140-20000	BCPA Capital Outlay Eq	9,340.90	948.30
				FUND TOTAL	10,759.86	
CASH ACCOUNT	0001 10002	BALANCE	40,161,708.66			
2240	22402410	CD - Administration &	2240-224-22410-800-70220-50000	CD ADMIN Other Prof an	2,037.20	-1278.55
2240	22402410	CD - Administration &	2240-224-22410-800-70430-	CD ADMIN MFD Lease	216.92	-108.46
				FUND TOTAL	2,254.12	
CASH ACCOUNT	0001 10002	BALANCE	40,161,708.66			
3030	30300300	Market Square TIF Bond	3030-000-30300-850-70690-	MKT TIF Other Purchase	150.00	589.27
				FUND TOTAL	150.00	
CASH ACCOUNT	0001 10002	BALANCE	40,161,708.66			
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	88,640.11	75724.78
4010	40100100	Capital Improvements	4010-000-40100-990-72580-	CAP IMPROV Bike Trail	5,250.00	-4340.78
				FUND TOTAL	93,890.11	
CASH ACCOUNT	0001 10002	BALANCE	40,161,708.66			
4011	40110110	FY 2012 Capital Lease	4011-000-40110-850-72130-	CAP LEASE Cap Outlay L	23,853.00	1131204.00
4011	40110110	FY 2012 Capital Lease	4011-000-40110-850-72140-	CAP LEASE Capl Out Eq	22,783.41	149923.78
				FUND TOTAL	46,636.41	
CASH ACCOUNT	0001 10002	BALANCE	40,161,708.66			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	281.96	1503487.62
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	850.00	-16150.00
5010	50100110	Water Administration	5010-500-50110-910-62191-	WATER ADMIN Protective	160.74	-400.00
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	277.52	-138.76
5010	50100110	Water Administration	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	207.80	2947.57
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	8,060.53	-128455.18
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	290.00	-924.66
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	323.33	29475.99
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	2,700.75	16466.28
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	9,928.82	107173.56



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-71078-	WATER ADMIN Electrical	30.77	.00
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	70.22	5729.34
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	380.00	683582.65
5010	50100110	Water Administration	5010-500-50110-910-79010-	WATER ADMIN Property T	661.62	1000.00
5010	50100120	Water Transmission & D	5010-500-50120-910-62190-	WATER TRANS Uniforms	659.61	2940.39
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	319.98	4034.67
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtn	-3,119.40	-108015.30
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	786.03	161554.72
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	11,671.33	-137349.03
5010	50100120	Water Transmission & D	5010-500-50120-910-71078-	WATER TRANS Electrical	220.84	-311.16
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	10,176.89	78501.58
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	172.34	-79432.34
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	5,697.98	21836.88
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	120.13	522.35
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	34,302.30	-62538.26
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and	4,916.38	1473886.63
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,238.13	-3802.20
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	4,511.62	-181654.91
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	90.97	-1933.70
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtn E	1,806.63	-6632.38
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	3,133.95	1101.26
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	849.25	-28283.27
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	2,808.00	-8079.47
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	1,740.54	29237.46
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,639.66	16524.35
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	17,806.34	87034.59
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	57.66	506.77
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	28,615.62	8624.80
5010	50100140	Lake Maintenance	5010-500-50140-910-62191-	LAKE MNT Protective We	40.00	37.23
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	226.02	-113.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	939.68	-2383.61
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	35.00	25910.73
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,907.50	-18852.06
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	300.01	5326.78
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	3.63	110.15
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	106,323.11	-68925.16
				FUND TOTAL	270,221.79	
CASH ACCOUNT 0001 10002				BALANCE	40,161,708.66	
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	225.00	25051.16
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,334.00	1193.00
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	19,370.81	285451.72
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	2,562.53	6711.37
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	572.46	8227.04
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,660.47	1136.57
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	18,678.34	864053.47
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	770.00	396832.86
				FUND TOTAL	46,173.61	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	1,209.00	-916.05
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WTR Sewer Const	1,854.95	595411.88
5310	53103100	Storm Water Operations 5310-530-53100-930-72555-	STORM WTR Const Loan E	770.00	396832.87
			FUND TOTAL	3,833.95	
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	30.00	98105.75
5440	54404400	Solid Waste Operations 5440-540-54400-940-71190-	SOL WASTE Other Suppli	120.00	8466.60
			FUND TOTAL	150.00	
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
5540	55405400	Parking Operations 5540-550-55400-950-55010-	PARKING Parking Violat	180.00	222728.93
5540	55405400	Parking Operations 5540-550-55400-950-70050-	PARKING Engineering Se	1,500.00	-2968.00
5540	55405400	Parking Operations 5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	772.73	19243.24
5540	55405400	Parking Operations 5540-550-55400-950-70690-	PARKING Other Purchase	495.30	12133.90
5540	55405400	Parking Operations 5540-550-55400-950-71340-	PARKING Telecommunicat	24.03	690.07
			FUND TOTAL	2,972.06	
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,889.31	-2883.27
			FUND TOTAL	1,889.31	
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	61.94	-30.97
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	46.12	-837.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	1,200.00	-462.55
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,703.10	-2445.60
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	771.85	10263.09
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	189.59	-2215.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie	349.67	248.94
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71030-	Uniform Supplies & Mai	35.00	-185.12
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	1,750.45	63.80
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	175.69	10641.22
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	537.20	318.14
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	645.10	-458.75
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	584.78	4384.69
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	290.79	1558.54
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,033.47	1226.32
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	61.94	-30.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70530-	PVGC Repr/Mtnc Office	1,200.00	-583.34
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	2,201.37	-5393.98
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	1,098.55	-10534.12
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	189.59	-2215.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71030-	Uniform Supplies & Mai	35.00	-35.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 77
apwarrnt

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	130.00	-938.89
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	495.91	-1277.73
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	491.99	297.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	482.75	3319.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,268.07	1528.08
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	41.29	1458.61
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,594.49	-7248.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	-1166.87
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	118.50	-59.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	2,999.40	-718.74
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	2,709.64	-9611.53
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	1,898.00	3390.33
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	30.00	525.79
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	68.45	-123.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	690.00	-3130.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	463.86	-5395.91
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	450.99	-1336.66
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	602.20	-1442.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,115.44	2665.59
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,536.05	-2063.95
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	21,582.96	-23427.50
			FUND TOTAL	54,331.19	
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	2,963.25	41060.25
			FUND TOTAL	2,963.25	
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	44,174.92	-791161.65
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	145,065.00	131385.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,958.54	-6935.20
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	2,963.88	-2536.37
			FUND TOTAL	199,162.34	
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	14,944.13	1390775.75
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	934.00	1579.00
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	87.78	138.28
			FUND TOTAL	15,965.91	
CASH ACCOUNT 0001 10002		BALANCE 40,161,708.66			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,614.55	11456.08
7210	72102100	J M Scott Health Care 7210-000-72100-500-70690-	JM SCOTT Other Purchas	-125.00	-322.79
7210	72102100	J M Scott Health Care 7210-000-72100-500-71010-	JM SCOTT Office Suppli	445.72	280.22
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	130.82	816.60
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	11,874.27	938.50



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 78
apwarrnt

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	3,081.49	8429.23
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	593.62	-5730.47
7210	72102100	J M Scott Health Care	7210-000-72100-500-79990-	JM SCOTT Other Miscell	593.68	3550.87
				FUND TOTAL	19,209.15	
CASH ACCOUNT	0001 10002	BALANCE	40,161,708.66			
				CHECK RUN SUMMARY TOTAL	1,550,902.92	
				GRAND TOTAL	1,550,902.92	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 05/28/2013 CHECK RUN: 05282013 AMOUNT: \$ 6,994.07

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57 AMEREN ILLINOIS		00006		INV	05/28/2013	06780-46027 5/13	50364		
1 21101100 71320	20000	BCPA		Electricity		3,004.09			
				Invoice Net		3,004.09			
						CHECK TOTAL	3,004.09		
1797 INTEGRYS ENERGY SERVIC		00001		INV	04/30/2013	APRIL 2013 BCPA	50333		
1 21101100 71320	20000	BCPA		Electricity		3,989.98			
				Invoice Net		3,989.98			
						CHECK TOTAL	3,989.98		
=====									
2 INVOICES				CHECK RUN TOTAL		6,994.07	6,994.07		
				CASH ACCOUNT BALANCE			18,926.51		
=====									





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 05/28/2013 CHECK RUN: 05282013 AMOUNT: \$ 23,828.64

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05282013 05/28/2013 DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1238</u>	<u>EXPERIAN INFORMATION S</u>	00001		INV	04/30/2013	<u>CD1401031595</u>	50285		
	1 22402430 70690 51000		CD-Rehab	Purch Serv		27.11			
			Invoice Net			27.11			
						CHECK TOTAL	27.11		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	06/10/2013	<u>51713PATH</u>	50290		
	1 22402460 79130 54000		CD-Cont Ca	Grants		3,000.00			
			Invoice Net			3,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	06/08/2013	<u>50303</u>	50303		
	1 22402460 79130 54000		CD-Cont Ca	Grants		4,750.41			
			Invoice Net			4,750.41			
						CHECK TOTAL	7,750.41		
<u>494</u>	<u>QUINN ELMO</u>	00000		INV	06/05/2013	<u>5613QUINN</u>	50289		
	1 22402460 79130 54000		CD-Cont Ca	Grants		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	04/30/2013	<u>41713ARMY</u>	50284		
	1 22402460 79130 54000		CD-Cont Ca	Grants		8,013.00			
			Invoice Net			8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	06/10/2013	<u>51713SAL</u>	50288		
	1 22402460 79130 54000		CD-Cont Ca	Grants		8,013.00			
			Invoice Net			8,013.00			
						CHECK TOTAL	16,026.00		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	05/31/2013	<u>131823244 29YCD 5/13</u>	50048		
	1 22402410 71340		CD-Admin	Telecom		.12			
			Invoice Net			.12			
						CHECK TOTAL	.12		
=====									
	7 INVOICES			CHECK RUN TOTAL		23,828.64	23,828.64		
				CASH ACCOUNT BALANCE			33,952.23		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	.12	-789.69
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	5951.18
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	23,801.41	13057.81
			FUND TOTAL	23,828.64	
CASH ACCOUNT	0001 10022	BALANCE 33,952.23			
			CHECK RUN SUMMARY TOTAL	23,828.64	
			GRAND TOTAL	23,828.64	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 05/28/2013 CHECK RUN: 05282013 AMOUNT: \$ 27,457.95

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05282013 05/28/2013 DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2670	ADVANCED WAYNE CAIN &	00001		INV	04/30/2013	113-366	49950		
1	23103100 70510 10000			Libr M & O	RepMaint B	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
868	BLOOMINGTON LIBRARY FO	00001		INV	05/28/2013	13-09	48137		
1	23103100 54490 10000			Libr M & O	LibFee Rtl	2,560.00			
				Invoice Net		2,560.00			
						CHECK TOTAL	2,560.00		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013	LIBRARY PC 4-2013	49452		
1	23103100 71017			Libr M & O	Postage	16.99			
2	23103100 71024			Libr M & O	Janit Supp	9.98			
3	23103100 71070			Libr M & O	Fuel	10.00			
4	23103100 71430			Libr M & O	Adlt Books	11.00			
5	23103100 71080			Libr M & O	Maint Supp	23.98			
6	23103100 70520 10000			Libr M & O	RepMaint V	1.49			
7	23103100 70630 10000			Libr M & O	Travel	12.43			
8	23103100 70690 10000			Libr M & O	Purch Serv	5.58			
9	23103100 70690 10000			Libr M & O	Purch Serv	10.00			
10	23103100 70690 10000			Libr M & O	Purch Serv	25.00			
11	23103100 70690 10000			Libr M & O	Purch Serv	15.98			
12	23103100 71020 10000			Libr M & O	Lib Supp	62.93			
13	23103100 79120 10000			Libr M & O	Emp Relatn	19.00			
				Invoice Net		224.36			
						CHECK TOTAL	224.36		
766	BLUE BEACON INTERNATIO	00000		INV	04/30/2013	1400010	49449		
1	23103100 70520 10000			Libr M & O	RepMaint V	37.00			
				Invoice Net		37.00			
						CHECK TOTAL	37.00		
1532	CARRIGAN TERRY	00000		INV	05/28/2013	836358	50382		
1	23103100 71420			Libr M & O	Periodicls	1,418.56			
				Invoice Net		1,418.56			
						CHECK TOTAL	1,418.56		
840	CDW LLC	00001		INV	04/30/2013	BW53941	49448		
1	23103100 71013			Libr M & O	Com Supp	135.85			
				Invoice Net		135.85			
840	CDW LLC	00001		INV	05/28/2013	BZ49389	49935		
1	23103100 70530 10000			Libr M & O	RepMaint O	97.23			
				Invoice Net		97.23			
						CHECK TOTAL	233.08		
1497	CENGAGE LEARNING INC	00002		EFT	05/28/2013	99198177	49844		
1	23103100 71430			Libr M & O	Adlt Books	204.67			
				Invoice Net		204.67			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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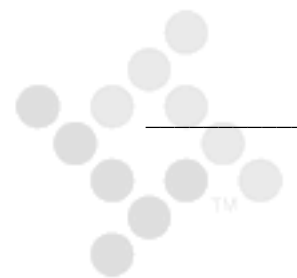
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99199186	49845		
				Libr M & O	Adlt Books	132.70			
				Invoice Net		132.70			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99199634	49846		
				Libr M & O	Adlt Books	178.43			
				Invoice Net		178.43			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99199790	49847		
				Libr M & O	Adlt Books	106.46			
				Invoice Net		106.46			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99200010	49848		
				Libr M & O	Adlt Books	129.70			
				Invoice Net		129.70			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99200170	49850		
				Libr M & O	Adlt Books	80.22			
				Invoice Net		80.22			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99200450	49851		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99200451	49852		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99213100	49853		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99213102	49854		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99214627	49855		
				Libr M & O	Adlt Books	119.95			
				Invoice Net		119.95			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99215344	49856		
				Libr M & O	Adlt Books	49.48			
				Invoice Net		49.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99215865	49857		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/28/2013	99215869	49858		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		1,284.99			
836 CENTER POINT INC	1 23103100 71430	00000		INV	05/28/2013	1091872	49842		
				Libr M & O	Adlt Books	216.90			
				Invoice Net		216.90			
836 CENTER POINT INC	1 23103100 71430	00000		INV	05/28/2013	1091873	49843		
				Libr M & O	Adlt Books	258.84			
				Invoice Net		258.84			
				CHECK TOTAL		475.74			





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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: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	SUZIE JONES 1 23103100 70630 10000	00000		INV	05/28/2013	JONES 5-14-2013 5.09 5.09	50523		
				Libr M & O	Travel				
				Invoice Net					
						CHECK TOTAL	5.09		
2614	CUMULUS BROADCASTING L 1 23103100 70610 10000	00001		INV	04/30/2013	492/384493/384494 1,056.00	50431		
				Libr M & O	Advertise				
				Invoice Net		1,056.00			
2614	CUMULUS BROADCASTING L 1 23103100 70610 10000	00001		INV	04/30/2013	1810167927 NOTARIZED 648.00	50433		
				Libr M & O	Advertise				
				Invoice Net		648.00			
2614	CUMULUS BROADCASTING L 1 23103100 70610 10000	00001		INV	04/30/2013	1810168064 NOTARIZED 192.00	50434		
				Libr M & O	Advertise				
				Invoice Net		192.00			
2614	CUMULUS BROADCASTING L 1 23103100 70610 10000	00001		INV	04/30/2013	1810167582 NOTARIZED 216.00	50435		
				Libr M & O	Advertise				
				Invoice Net		216.00			
2614	CUMULUS BROADCASTING L 1 23103100 70610 10000	00001		CRM	04/30/2013	CUMULUS 01089059 -800.00	50519		
				Libr M & O	Advertise				
				Invoice Net		-800.00			
						CHECK TOTAL	1,312.00		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611 10000	00001		INV	04/30/2013	05072 906.33	50119		
				Libr M & O	PrintBind				
				Invoice Net		906.33			
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611 10000	00001		INV	04/30/2013	05073 1,683.25	50120		
				Libr M & O	PrintBind				
				Invoice Net		1,683.25			
						CHECK TOTAL	2,589.58		
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	04/30/2013	1432517 OTR 36.50	50013		
				Libr M & O	Periodicls				
				Invoice Net		36.50			
						CHECK TOTAL	36.50		
2851	EW TREIBER 1 23103100 71020 10000	00001		INV	04/30/2013	424-3730-d 521.00	50016		
				Libr M & O	Lib Supp				
				Invoice Net		521.00			
						CHECK TOTAL	521.00		
1899	FOUNDERS GROVE NEIGHBO 1 23103100 70610 10000	00000		INV	04/30/2013	FOUNDERS GROVE 4-13 100.00	49447		
				Libr M & O	Advertise				
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
499	FRANCOIS RUSSEL LEE 1 23103100 70690 10000	00000		INV	04/30/2013	1 4-2013 1,102.50	50117		
				Libr M & O	Purch Serv				
				Invoice Net		1,102.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05282013 05/28/2013 DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,102.50		
1957 FRONTIER COMMUNICATION	00002			EFT	05/28/2013	309-828-5107 5-1-13	49839		
1	23103100 71340 10000			Libr M & O	Telecom	40.21			
				Invoice Net		40.21			
1957 FRONTIER COMMUNICATION	00002			EFT	05/28/2013	309-828-6091 5-1-13	49840		
1	23103100 71340 10000			Libr M & O	Telecom	542.30			
				Invoice Net		542.30			
1957 FRONTIER COMMUNICATION	00002			EFT	05/28/2013	309-827-4636 5-4-13	50011		
1	23103100 71340 10000			Libr M & O	Telecom	128.66			
				Invoice Net		128.66			
						CHECK TOTAL	711.17		
805 GETZ FIRE EQUIPMENT CO	00001			EFT	04/30/2013	11-643716	50246		
1	23103100 70510 10000			Libr M & O	RepMaint B	200.00			
2	23103100 70510 10000			Libr M & O	RepMaint B	423.00			
				Invoice Net		623.00			
						CHECK TOTAL	623.00		
2696 GROUP OF 5 INVESTMENTS	00001			INV	04/30/2013	70	50121		
1	23103100 70610 10000			Libr M & O	Advertise	250.00			
				Invoice Net		250.00			
2696 GROUP OF 5 INVESTMENTS	00001			INV	05/28/2013	74	50126		
1	23103100 70610 10000			Libr M & O	Advertise	945.00			
				Invoice Net		945.00			
						CHECK TOTAL	1,195.00		
495 HARLAN VANCE COMPANY	00001			EFT	05/28/2013	1301705-IN	49953		
1	23103100 70690 10000			Libr M & O	Purch Serv	508.00			
				Invoice Net		508.00			
						CHECK TOTAL	508.00		
871 HENRICKSEN AND COMPANY	00001		20130199	EFT	04/30/2013	83041566AB	50250		
1	23103100 71010 10000			Libr M & O	Off Supp	1,704.30			
				Invoice Net		1,704.30			
871 HENRICKSEN AND COMPANY	00001		20130198	EFT	04/30/2013	83041593AB	50251		
1	23103100 71010 10000			Libr M & O	Off Supp	4,464.00			
				Invoice Net		4,464.00			
						CHECK TOTAL	6,168.30		
542 ILLINOIS WESLEYAN UNIV	00001			INV	04/30/2013	IWU APRIL 2013	50429		
1	23103100 70690 10000			Libr M & O	Purch Serv	966.63			
				Invoice Net		966.63			
						CHECK TOTAL	966.63		
548 MID ILLINOIS MECHANICA	00000			INV	04/30/2013	1405-IN	50012		
1	23103100 70510 10000			Libr M & O	RepMaint B	396.00			
				Invoice Net		396.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	04/30/2013	1421-IN	50248		
		Libr M & O		RepMaint B		1,023.25			
		Invoice Net				1,023.25			
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	04/30/2013	1435-IN	50249		
		Libr M & O		RepMaint B		132.00			
		Invoice Net				132.00			
				CHECK TOTAL		1,551.25			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/28/2013	90960519	49462		
		Libr M & O		AV Matrl		82.46			
		Invoice Net				82.46			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/28/2013	90961581	49464		
		Libr M & O		AV Matrl		22.48			
		Invoice Net				22.48			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/28/2013	90967756	50124		
		Libr M & O		AV Matrl		64.41			
		Invoice Net				64.41			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/28/2013	90967758	50125		
		Libr M & O		AV Matrl		138.63			
		Invoice Net				138.63			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/28/2013	90979640	50375		
		Libr M & O		AV Matrl		29.99			
		Invoice Net				29.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/28/2013	90979567	50521		
		Libr M & O		AV Matrl		22.49			
		Invoice Net				22.49			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/28/2013	90979569	50522		
		Libr M & O		AV Matrl		10.99			
		Invoice Net				10.99			
				CHECK TOTAL		371.45			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	05/28/2013	064895-00	49936		
		Libr M & O		Janit Supp		113.72			
		Invoice Net				113.72			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	05/28/2013	065010-00	50379		
		Libr M & O		Janit Supp		496.63			
		Invoice Net				496.63			
				CHECK TOTAL		610.35			
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	05/28/2013	1087005395	49937		
		Libr M & O		AV Matrl		74.25			
		Invoice Net				74.25			
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	05/28/2013	1087004541	50383		
		Libr M & O		AV Matrl		172.50			
		Invoice Net				172.50			
				CHECK TOTAL		246.75			
708 RECORDED BOOKS LLC		00001		INV	05/28/2013	74731628	50386		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	173.80			
				Invoice Net		173.80			
708	RECORDED BOOKS LLC	00001		INV	05/28/2013	17081289	50387		
	1 23103100 71470			Libr M & O	AV Matr1	176.96			
				Invoice Net		176.96			
				CHECK TOTAL			350.76		
2841	TUMBLEWEED PRESS INC	00001		INV	04/30/2013	47026	49934		
	1 23103100 71480			Libr M & O	PA Matr1	199.50			
				Invoice Net		199.50			
				CHECK TOTAL			199.50		
1751	UNIQUE MANAGEMENT SERV	00001		INV	04/30/2013		50491		
	1 23103100 70690 10000			Libr M & O	Purch Serv	510.15			
				Invoice Net		510.15			
1751	UNIQUE MANAGEMENT SERV	00001		EFT	04/30/2013		50492		
	1 23103100 70690 10000			Libr M & O	Purch Serv	689.15			
				Invoice Net		689.15			
				CHECK TOTAL			1,199.30		
2702	WAREHOUSE DIRECT INC	00001		INV	05/28/2013	1935801-0	49466		
	1 23103100 71010 10000			Libr M & O	Off Supp	202.50			
				Invoice Net		202.50			
2702	WAREHOUSE DIRECT INC	00001		INV	05/28/2013	1935817-0	49468		
	1 23103100 71010 10000			Libr M & O	Off Supp	3.59			
				Invoice Net		3.59			
				CHECK TOTAL			206.09		
=====									
66 INVOICES						CHECK RUN TOTAL	27,457.95	27,457.95	
						CASH ACCOUNT BALANCE		172,152.92	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 05282013 05/28/2013

DUE DATE: 06/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	2,560.00	6508.22
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,824.25	46090.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	38.49	16046.64
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	97.23	55602.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	2,607.00	-5227.48
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,589.58	-2303.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	17.52	5857.04
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,832.99	10415.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	6,374.39	132883.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	135.85	-3697.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	16.99	3675.88
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	583.93	15486.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	620.33	-3300.41
2310	23103100	Library Maintenance & 2310-230-23100-700-71070-	LIB Gas and Diesel Fue	10.00	1229.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	23.98	3291.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	711.17	7099.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	1,455.06	-5022.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,771.73	-2352.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	968.96	-15930.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	199.50	30800.92
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	19.00	-242.35

FUND TOTAL 27,457.95

CASH ACCOUNT 0001 10032 BALANCE 172,152.92

CHECK RUN SUMMARY TOTAL 27,457.95

GRAND TOTAL 27,457.95

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





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CITY OF BLOOMINGTON, IL
GEN05152013E

PG 1
apwarrnt

DATE: 05/15/2013 CHECK RUN: 05152013 AMOUNT: \$ 13,104.77

City of Bloomington Check Run





05/15/2013 11:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05152013 05/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2821 AUCTUS LLC</u>									
1 <u>10011110 79110</u>		00001	<u>20130206</u>	EFT	05/15/2013	<u>300280</u>	49196		
			Admin	Com Relatn		8,779.20			
			Invoice Net			8,779.20			
						CHECK TOTAL	8,779.20		
<u>166 US POSTAL SERVICE</u>									
1 <u>10014125 71017</u>		00001		INV	05/15/2013	<u>#116 BCPA 5/13</u>	49967		
		20000	BCPA	Postage		4,325.57			
			Invoice Net			4,325.57			
						CHECK TOTAL	4,325.57		
=====									
2 INVOICES						CHECK RUN TOTAL	13,104.77		
						CASH ACCOUNT BALANCE	39,910,443.59		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05152013 05/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration	8,779.20	18203.50
1001	10014125	BCPA	4,325.57	.00
			<u>FUND TOTAL</u>	<u>13,104.77</u>
CASH ACCOUNT	0001 10002	BALANCE	39,910,443.59	
			CHECK RUN SUMMARY TOTAL	13,104.77
			GRAND TOTAL	13,104.77

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





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CITY OF BLOOMINGTON, IL
LIB05152013E

PG 1
apwarrnt

DATE: 05/15/2013 CHECK RUN: 05152013 AMOUNT: \$ 100.00

City of Bloomington Check Run





05/15/2013 11:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05152013 05/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	05/15/2013	<u>LIB INCREASE 5/13</u>	49968		
1 <u>2310</u>	<u>13310</u>			Library MO	Petty Cash	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
=====									
1 INVOICES				CHECK RUN TOTAL		100.00	100.00		
				CASH ACCOUNT BALANCE			172,152.92		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05152013 05/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-13310-	LIB Petty Cash	100.00
			FUND TOTAL	100.00
CASH ACCOUNT	0001 10032	BALANCE 172,152.92		
			CHECK RUN SUMMARY TOTAL	100.00
			GRAND TOTAL	100.00

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



Commerce Pcard April 2, 2013 - May 1, 2013

Description of Org-Object-Project	Transaction.Merchant Name	Transaction \$	Notes
ADMIN Community Relations	JANETS CAKES INC	\$41.91	Cake Services for Outgoing Mayor/Aldermen Reception
ADMIN Community Relations	FTD VIVA LA FLORA LLC	\$57.50	Flower Services for Outgoing Mayor/Aldermen Reception
ADMIN Community Relations	SCHNUCKS #706	\$122.65	Beverages for Outgoing Mayor/Aldermen Reception
ADMIN Community Relations	CASEYS GARDEN SHOP AND	\$40.00	Flowers for Mayor Swearing In Ceremony
ADMIN Community Relations	HOBBY-LOBBY #0187	\$20.47	Food for Mayors Reception
ADMIN Community Relations	WAL-MART #1125	\$6.47	Items need for Jamie Mathy Certificate of Appreciation
ADMIN Community Relations	PARTY CITY #601	\$132.52	Items needed for Mayors Reception and Solid Waste Event (I
ADMIN Community Relations	PARTY CITY #601	\$189.61	Cups and Plates for Outgoing Mayor/Aldermen Reception
ADMIN Community Relations	STARCREST CLEANERS NORMAL	\$125.00	Dry Cleaning for City Lenin
ADMIN Community Relations	ENGRAVING EXPRESS	\$839.68	Plaques for Mayors Reception
ADMIN Community Relations	TWIN CITY AWARDS	\$45.00	Plaques for Outgoing Mayor/Aldermen
ADMIN Community Relations	CENTRAL IL NEWSPAPER GRP	\$149.75	Newspaper Ad for Community Outreach
ADMIN Community Relations	TARGET 00001370	\$712.97	Employee appreciation
ADMIN Community Relations	LOWES #01203	\$677.00	Employee appreciation
ADMIN Community Relations	BLOOMINGTON CULTURAL DIST	\$220.00	Employee appreciation
ADMIN Community Relations	BEST BUY 00000497	\$1,959.87	Employee appreciation
ADMIN Community Relations	PAYPAL ILPRARIECF	\$104.00	MCMLP Graduation
ADMIN Computer Supplies	USPS 16079207029308582	\$12.42	Mail out Mayor Swearing In Invitations
ADMIN Office Supplies	AMAZON MKTPLACE PMTS	\$215.01	Nikon Coolpix L810 16.1MP Digital Camera Order #112-8157
ADMIN Other Miscellaneous Expe	FTD VIVA LA FLORA LLC	\$57.50	Flowers for Mayor's Honor Reception
ADMIN Postage	USPS 16079207029308582	\$25.31	Postage for Mayor Reception Invites and Package for Alex M
ADMIN Professional Development	ICSC	\$630.00	Recon event registration
ADMIN Professional Development	ICSC	\$50.00	Recon event registration
ADMIN Professional Development	ILLINOIS TAX INCREMENT	\$300.00	Registration for ITIA Reception
ADMIN Professional Development	PAYPAL MCLEANCOUNT	\$35.00	CIRCLE Trip to Springfield- JIM Fruin
ADMIN Professional Development	NIU OUTREACH	\$110.00	Registration for Alternative Services Program at NIU
ADMIN Professional Development	PAYPAL 3CMA	\$135.00	Registration for Design Competition
ADMIN Professional Development	PAYPAL MCLEANCOUNT	\$25.00	Conversation About The State of Education- Jim Fruin
ADMIN Professional Development	PAYPAL MCLEANCOUNT	\$10.00	Twin Cities Showcase Keynote Presentation
ADMIN Professional Development	JANETS CAKES INC	\$72.42	Mayor's Honor Reception
ADMIN Professional Development	WAL-MART #1125	\$43.84	Water and Soda for Council Meetings
ADMIN Professional Development	GRAND CAFE	\$36.00	Dinner Meeting- Solid Waste Landlord Meeting
ADMIN Professional Development	KROGER #856	\$48.63	Dinner Meeting- Solid Waste Public Meeting
ADMIN Professional Development	JEWEL #3116	\$79.72	Dinner Meeting- Public Safety Committee

ADMIN Professional Development	JIMMY JOHN'S # 1408	\$60.52	Solid Waste Landlord Meeting
ADMIN Professional Development	FLINGERS PIZZA CO	\$64.67	Solid Waste Landlord Meeting
ADMIN Professional Development	WAL-MART #1125	\$15.41	Water for Council Meetings
ADMIN Professional Development	WAL-MART #1125	\$13.92	Water for Council Meetings
ADMIN Professional Development	PBD ICMA PUBLICATIONS	\$19.95	Training Book
ADMIN Professional Development	AP BOOKSTORE.COM	\$20.00	Associated Press Style Guide Book
ADMIN Professional Development	AP BOOKSTORE.COM	\$28.90	Associated Press Style Guide Book
ADMIN Professional Development	PAYPAL SAM GLENN	\$25.95	Training Book/Manual
ADMIN Professional Development	Amazon.com	\$20.24	Subscription to Associated Press Website Style Manual
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$76.02	Radio 2-way monthly charges 3/10-4/9/13
ADMIN Travel	HEARTLAND PARKING INC	\$1.00	Parking for Meeting at Heartland
ADMIN Travel	HEARTLAND PARKING INC	\$1.00	Parking for Meeting at Heartland
ADMIN Travel	HEARTLAND PARKING INC	\$3.00	Parking for Heartland Meeting
ADMIN Travel	HEARTLAND PARKING INC	\$4.00	Parking for Heartland Meeting
AQUATIC Repr/Mtnc Equipmt Othe	ALEXANDER LUMBER CO	\$49.82	Tile, Spray Paint, Misc Parts for Pools
AQUATIC Repr/Mtnc Equipmt Othe	Amazon.com	\$130.47	Holiday Pool Gates
AQUATICS Other Supplies	WAL-MART #1125	\$109.06	Supplies for Aquatics
AQUATICS Repr/Mtnc NonFleet Eq	SUNPLAY POOLS AND SPAS	\$269.95	water leveling system valve
AQUATICS Repr/Mtnc NonFleet Eq	LOWES #01203	\$71.68	supplies for pools
AQUATICS Repr/Mtnc NonFleet Eq	EMMETT-SCHARF ELECTRIC	\$35.80	Holiday Pool Women's restroom supplies
BCPA Beverages	KROGER #856	\$27.73	food & beverage for Julie Fowlis & volunteer hostess
BCPA Beverages	KROGER #856	\$3.34	food & beverage for Groucho
BCPA Food	JEWEL #3116	\$22.91	food for Carrie Rodriguez
BCPA Food	KROGER #856	\$10.47	food for ushers for ISO lunch
BCPA Food	SUBWAY 00079053	\$160.00	food for ushers for ISO school concerts
BCPA Food	KROGER #856	\$13.48	food & beverage for Julie Fowlis & volunteer hostess
BCPA Food	KROGER #856	\$22.26	food & beverage for Julie Fowlis & volunteer hostess
BCPA Food	KROGER #856	\$12.46	usher food for Seussical
BCPA Food	SUBWAY 00079053	\$160.00	usher food for Seussical
BCPA Food	KROGER #856	\$29.36	food & beverage for Groucho
BCPA Food	KROGER #856	\$52.69	food & beverage for Angelina Ballerina
BCPA Food	KROGER #856	\$7.76	food & beverage for Angelina Ballerina
BCPA Food	KROGER #856	\$18.48	food & beverage for Angelina Ballerina
BCPA Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$25.48	gas for training trip
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$54.60	crawling insect killer
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$268.92	dollies, maid caddy
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$165.73	terry towels

BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$713.61	toilet paper, cleaners, bags, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$598.46	toilet paper, cleaners, garbage bags, towels
BCPA Other Prof and Tech Servi	THE CHATEAU-FRONT DESK	\$246.40	rooms for Rich Little
BCPA Other Repair and Maintena	HARMAN PROFESSIONAL	\$653.00	Amp repair Harman
BCPA Other Supplies	LOWES #01203	\$7.98	rollers for paint
BCPA Other Supplies	BATTERIES PLUS #27	\$39.36	Batteries for misc
BCPA Other Supplies	FASTENAL COMPANY01	\$1.13	Screws
BCPA Other Supplies	ALLBRANDS.COM	\$199.99	Steamer
BCPA Other Supplies	ALL-SPEC STATIC CONTROL	\$504.06	Electrical tape supply
BCPA Other Supplies	FULLCOMPASS	\$325.36	Misc, stand and parts
BCPA Other Supplies	LOWES #01203	\$15.97	Router bit replacement
BCPA Other Supplies	LOWES #01203	\$46.94	Router bits
BCPA Other Supplies	BMI SUPPLY	\$2,668.45	End of year restock.
BCPA Other Supplies	LOWES #01203	(\$20.97)	Router bit
BCPA Postage	UPS (800) 811-1648	\$40.37	shipping amp to Harman
BCPA Postage	THE UPS STORE 4486	\$41.09	return box office speakers for repair
BCPA Postage	USPS POSTAL ST66100207	\$139.75	Postage for the office
BCPA Postage	USPS POSTAL ST66100207	\$890.87	postage for general use
BCPA Postage	USPS POSTAL ST66100207	\$411.63	Box Office postage
BCPA Professional Development	IL GOVMT FIN OFF ASSOC	\$170.00	Cash handling and Internal Control Conference
BCPA Professional Development	IL GOVMT FIN OFF ASSOC	\$170.00	IGFOA conference for cash handling and internal controls
BCPA Professional Development	UNIV CINTI PARKING Q07	\$10.00	Parking
BCPA Professional Development	UNIV CINTI PARKING Q07	\$10.00	Parking
BCPA Professional Development	BUDGET HOST TOWN CTR MOT	\$126.36	Hotel room
BCPA Repr/Mtn Building	EAST ST HARDWARE & TOO	\$39.57	flex knife & ceiling tile adhesive
BCPA Repr/Mtn Building	WW GRAINGER	\$104.25	storage bins
BCPA Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$759.50	BCPA Lights
BCPA Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$47.85	ballroom lamps
BCPA Repr/Mtn Building	LOWES #01203	\$140.71	spreader, screws, casters, plywood
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	\$267.80	garbage removal
BCPA Repr/Mtn Building	GETZ FIRE EQUIPMENT CO	\$153.00	bi annual kitchen hood inspection
BCPA Repr/Mtn Building	GETZ FIRE EQUIPMENT CO	\$1,275.00	annual fire suppression systems inspection
BCPA Repr/Mtn Building	MENARDS 3072	\$32.50	casters, screws, soap dishes for showers
BCPA Repr/Mtn Office & Comput	BOSCH SECURITY SYST	\$430.00	Box Office window speaker repair
BCPA Special Program Expenses	LOWES #01203	\$19.98	Plant prop for groucho
BCPA Special Program Expenses	MEIJER #207 Q01	\$9.99	Roses props for Groucho
BCPA Special Program Expenses	WAL-MART #3459	\$36.28	supplies for Angelina Ballerina performance

BCPA Special Program Expenses	DOLRTREE 2379 00023796	\$9.00	supplies for Angelina Ballerina performance
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$132.00	Cultural District Box Office Call Center Yellow Pages Advertisi
BS Periodicals	INT'L CODE COUNCIL INC	\$567.34	2012 Code Books
BS Periodicals	INT'L CODE COUNCIL INC	\$394.00	2012 Code Books
BS Periodicals	INT'L CODE COUNCIL INC	(\$567.34)	2012 Code Books overcharged
BS Repr/Mtno Equipmt Other Tha	BUILDING AND FIRE CODE	\$1,060.00	Temporary Inspector John Hill
BS Repr/Mtno Office & Computer	PITNEY BOWES PI	\$196.25	Maintenance contract for Folder Stuffer
BS Temporary Services	BUILDING AND FIRE CODE	\$4,720.00	Temporary Inspector john Hill
BS Temporary Services	BUILDING AND FIRE CODE	\$2,400.00	Temporary Inspector John Hill
CC Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow Pages Advertising
CC Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow Pages advertising
CD ADMIN Office Supplies	AMAZON MKTPLACE PMTS	\$82.40	(3)Samsung ST76 16MP digital cameras Order #103-533053
CD ADMIN Office Supplies	SEARS ROEBUCK 2840	\$149.99	Purchase of office microwave for building safety & communi
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$925.07	Invoices: 20519300 dated 3/22/13; 20519339, dated 03/21/
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$851.70	Invoices 20523593 Dated 4/5/13, 20523739 Dated 4/5/13, 2
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$205.30	Invoice 20524894 Dated 04/10/13 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$1,327.20	Invoices 20527671 Dated 04/19/13, 20528030 Dated 04/22/
CLERK Printing and Binding	THE COPY SHOP	\$110.84	Invoice 5555 Dated 4/4/13 Council Packet
CLERK Rentals	PITNEY BOWES 001N	\$2,193.00	Invoice 6966493-AP13 Dated 04/13/13 Postage Machine
CODE ENF Office Supplies	AMAZON MKTPLACE PMTS	\$164.81	(3)Samsung ST76 16MP digital cameras Order #103-533053
CODE ENF Repr/Mtno Equipmt Oth	PITNEY BOWES PI	\$196.25	Maintenance contract for Folder Stuffer
COLISEUM Other Purchased Ser	MORRIS TICK COMPANY INC.	\$988.00	cut down drink rails
COLISEUM Other Purchased Ser	FASTENAL COMPANY01	\$88.84	supplies for arena
COMM CNTR Other Supplies	ALEN CORPORATION	\$89.00	air filter
COMM CNTR Professional Develop	MEDICAL PRIORITY CONSULT	(\$320.00)	refund of class that was cancelled
COMM CNTR Telecommunications	VZWRLSS APOCC VISB	\$200.76	Radio 2-way monthly charges 3/10-4/9/13
COMM CNTR Uniforms	SELECT SCREEN PRINTS	\$620.00	uniforms for communicators
COMM CNTR Uniforms	SELECT SCREEN PRINTS	\$30.00	shirts for telecommunicators
DGC Office Supplies	ENVELOPES.COM	\$162.15	Office Supplies
DGC Other Repair and Maintenanc	SPRINGFIELD ELECTRIC 2	\$611.11	Den maintenance shed lights
DGC Other Repair and Maintenanc	SPRINGFIELD ELECTRIC 2	\$332.00	lights for den clubhouse
DGC Other Repair and Maintenanc	LOWES #01203	\$56.27	supplies for den
DGC Other Supplies	LOWES #01203	\$42.23	Glue and Razor Blades
DGC Other Supplies	Gempler 1019441493	\$1,269.54	supplies for den
DGC Repr/Mtno Building	BED BATH & BEYOND #290	\$19.99	clock
DGC Repr/Mtno Building	Amazon.com	\$151.43	Supplies for the Den
DGC Repr/Mtno Building	AMAZON MKTPLACE PMTS	\$178.48	supplies for den

DGC Telecommunications	SUPERMEDIA DIR ADV	\$109.00	Yellow Pages Advertising
DGC Telecommunications	SUPERMEDIA DIR ADV	\$109.00	Yellow Pages advertising
ECON DEV Other Prof and Tech S	BAXTERS AMERICAN GRILLE	\$40.02	Dinner Meeting With Repr. from National Development Coui
ECON DEV Other Prof and Tech S	REALITY BITES	\$39.47	Lunch Meeting With Repr. from National Development Coun
ECON DEV Other Prof and Tech S	THE COFFEEHOUSE & DELI	\$3.79	Meeting With Town of Normal Officials
ECON DEV Other Prof and Tech S	COFFEE HOUND CO.	\$4.88	Meeting with Mike ONeal, Coldwell Banker
ECON DEV Other Prof and Tech S	HEARTLAND PARKING INC	\$1.00	Heartland Parking For Meeting
ECON DEV Other Prof and Tech S	OWW ORBITZ.COM	\$9.99	Baggage Fees for RECON trip to Las Vegas- Justine
ECON DEV Other Prof and Tech S	AMERICAN AI 0017180620425	\$541.60	RECON Las Vegas Trip
ENG ADMIN Maintenance and Repa	SPRINGFIELD ELECTRIC 2	\$22.66	30a circuit breaker
ENG ADMIN Maintenance and Repa	KIRBY RISK ELECTRICAL SUP	\$40.45	Meter base for Center & Olive.
ENG ADMIN Maintenance and Repa	KIRBY RISK ELECTRICAL SUP	\$22.69	220V 20a Receptacle for IS in copier room at City Hall.
ENG ADMIN Maintenance and Repa	MENARDS 3072	\$165.88	Rugs for the shop.
ENG ADMIN Maintenance and Repa	EAST ST HARDWARE & TOO	\$32.10	Band saw blades
ENG ADMIN Maintenance and Repa	WW GRAINGER	\$106.76	Fiber jumpers for cabinet Traffic controllers.
ENG ADMIN Membership Dues	APWA	\$175.00	APWA conference registration
ENG ADMIN Membership Dues	APWA	\$240.00	registration for Jeff Raines for APWA conference
ENG ADMIN Membership Dues	APWA	\$65.00	registration for Greg Kallevig for APWA conference
ENG ADMIN Membership Dues	APWA	\$65.00	registration for APWA conference
ENG ADMIN Membership Dues	APWA	\$175.00	registration for APWA conference
ENG ADMIN Office Supplies	CITYBLUE TECHNOLOGIES LLC	\$81.47	rolls for plotter paper
ENG ADMIN Other Supplies	ALBION ENGINEERING CO	\$95.51	bridge inspection tools
ENG ADMIN Other Supplies	LOWES #01203	\$32.63	field techs tools
ENG ADMIN Other Supplies	MATHIS KELLEY CONST SPLY	\$575.10	white and pink marking paint for sidewalks and street resurf;
ENG ADMIN Other Supplies	LOWES #01203	\$55.65	tools for field inspectors
ENG ADMIN Postage	1800GOFEDEx 10010007	\$16.99	Invoice 222896155 Dated 4/4/13 Various shipments
ENG ADMIN Postage	1800GOFEDEx 10010007	\$17.15	Invoice 2-243-91226 Dated 04/18/13 Various Shipments
FAC MAINT Repr/Mtnc Office & C	PITNEY BOWES PI	\$196.25	Maintenance contract for Folder Stuffer
FIN Postage	1800GOFEDEx 10010007	\$19.13	Invoice 222896155 Dated 4/4/13 Various shipments
FIN Professional Development	NIGP.ORG	\$125.00	CPPB Online Assessment Tool
FIN Professional Development	PAYPAL IAPPO INC	\$45.00	Annual Membership Fee for IAPPO
FIN Professional Development	NIGP.ORG	\$180.00	NIGP Membership Dues
FIN Professional Development	PAYPAL IAPPO INC	\$45.00	IAPPO Membership Dues
FIN Professional Development	NIU OUTREACH	\$190.00	Registration fee for IPPFA Online Seminar
FIN Professional Development	PAYPAL IAPPO INC	\$85.00	Registration Fee for IAPPO Spring Conference
FIN Professional Development	PAYPAL IAPPO INC	\$85.00	2013 IAPPO Spring Conference Registration
FIN Professional Development	NOODLES & COMPANY 9506	\$17.30	Business Lunch

FIRE Community Relations	TRACTOR-SUPPLY-CO #0102	\$20.76	Purchased sand bags for public education stand. Ticket # 987
FIRE Janitorial Supplies	CARQUEST 01027945	\$109.95	Purchased 5 knit polish cloths @ \$21.99 each. Janitorial sup
FIRE Janitorial Supplies	CARQUEST 01027945	\$136.88	Purchased 8 four square foot chamois @ \$17.11 each. Janitc
FIRE Maintenance and Repair Su	LOWES #01203	\$27.22	Purchased rope for flag pole and brass fittings. Trans # 71832
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$16.37	Purchased bolts, nuts, & washers for the Maintenance Office
FIRE Maintenance and Repair Su	CRESCENT ELECTRIC 025	\$14.96	Purchased new male plug for #2 Stations training towers. Sal
FIRE Maintenance and Repair Su	LOWES #01203	\$3.96	Purchased (2) starters for fluorescent lights. Trans # 7129704
FIRE Maintenance and Repair Su	CRESCENT ELECTRIC 025	\$57.44	Purchased (4) lamps for Station # 6's flag pole. Sales order #
FIRE Maintenance and Repair Su	OFFICE DEPOT #513	\$31.96	Note books (binders) for CD siren schematics.
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$22.08	Purchased for E-7 a 34" FBG Sledge handle & a Phillip FH WS
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$30.78	Purchased Medical oxygen for Station # 3. Invoice # 0305104
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$52.78	Purchased Nitrogen for Station #3. Invoice invoice 03056861
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$39.62	Purchased medical oxygen for station #2. Invoice # 03051044
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$64.87	Purchased medical nitrogen & oxygen for Station #1. Invoice
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$71.26	Purchased medical nitrogen & oxygen for Station #3. invoice
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$40.69	Purchased medical oxygen for Station #2. invoice 03059696 I
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$50.36	Purchased medical oxygen for Station #4. invoice 03059698
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$47.56	Purchased medical oxygen for Station #1. invoice 03067758
FIRE Medical Supplies	HENRY SCHEIN	\$17.95	Purchased an Extrication collar bag for Station #2. Invoice #
FIRE Medical Supplies	TACKLE WAREHOUSE-INTER	\$97.35	Purchased (15)plano pro latch utility boxes for the medic uni
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$515.29	Purchased (5) res-q-pods. (Medical Supplies) Invoice # 24304
FIRE Medical Supplies	HENRY SCHEIN	\$1,843.22	Purchased medical supplies for station # 2. Invoice # 30257-C
FIRE Medical Supplies	HENRY SCHEIN	\$936.55	Purchased medical supplies for station # 2. Invoice # 795866
FIRE Medical Supplies	HENRY SCHEIN	\$457.60	Purchased medical supplies for station # 2. Invoice # 795871
FIRE Medical Supplies	HENRY SCHEIN	\$662.01	Purchased medical supplies for station # 2. Invoice # 941467
FIRE Medical Supplies	ZOLL MEDICAL CORP	\$787.80	Purchased (2) Life band 3 pack. (Medical Supplies) Invoice #
FIRE Medical Supplies	ZOLL MEDICAL CORP	\$403.90	Purchased (1) Life band 3 pack. (Medical Supplies) Invoice #
FIRE Other Miscellaneous Expen	MENARDS 3072	\$859.13	The Fire Department is putting up an outside covered shelter
FIRE Other Supplies	BODYBUILDING.COM	\$199.84	Fraudulent charge on E. Vaughn's PCard. Notified BodyBuild
FIRE Other Supplies	BEST BUY 00000497	\$879.98	Purchased a 40" LED TV & mounting bracket for the fire adm
FIRE Other Supplies	THE ENCOMPASS GAS GROU	\$101.40	Purchased medical nitrogen for Station #3. invoice 03067234
FIRE Other Supplies	THE ENCOMPASS GAS GROU	(\$0.36)	Credit back to PCard. Was incorrectly charged on invoice # 0
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$136.39	Purchased (1) Epson PowerLight 1925W projector replaceme
FIRE Other Supplies	AMAZON MKTPLACE PMTS	(\$69.88)	Credit back to PCard - Returned a Epson projection lamp to A
FIRE Other Supplies	LOWES #01203	\$148.00	E.Vaughn purchased misc. hardware tools for the training to
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$447.00	Purchased (6) boxes of MRE's (Meals Ready-to-Eat) for the N
FIRE Other Supplies	LOWES #01203	\$159.99	Purchased a 3-Tier Shelving Unit for Station #2. Trans # 715

FIRE Other Supplies	LOWES #01203	\$639.96	Purchased four 3-Tier Shelving Units for the Public Education
FIRE Other Supplies	ACE HARDWARE	\$15.97	Purchased paint for #2 station & color coating for E-7 . Trans
FIRE Other Supplies	LOWES #01203	\$305.32	E.Vaughn purchased misc. hardware tools for the training to
FIRE Other Supplies	EAST ST HARDWARE & TOO	\$684.56	E.Vaughn purchased misc. power tools & wheelbarrow for th
FIRE Postage	UPS (800) 811-1648	\$11.62	Shipping fee to send out RAD 57 for repair. Ref # 4144146 Da
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly Accumed Packet to the A
FIRE Postage	USPS 16079207029308582	\$13.20	Postage fee to mail out breathing air samples. Trans # 407 Di
FIRE Postage	USPS 16079207029308582	\$11.20	Postage fee to mail out (2) weekly Accumed packets to The A
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly Accumed packet to The A
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly Accumed packet to The A
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out weekly Accumed packet to The Accu
FIRE Printing and Binding	LYNN CARD COMPANY	\$161.20	Purchased 200 Maltese Cross Specialized Thank You Cards ar
FIRE Professional Development	AMERICAN SAFETY ASHP	\$981.00	Purchased (4) cases of smoke fluid & (1) case of neutral fluid
FIRE Professional Development	SLU PRACTICAL ANATOMY	\$1,950.00	Registration fee for J.Greer, J.Moran, J.Munk, F. Friend, M. G
FIRE Professional Development	STAYBRIDGE STS CTY CNT	\$277.29	Travel lodging expense for M. Novak. He attended Air Suppli
FIRE Professional Development	STAYBRIDGE STS CTY CNT	\$277.29	Travel lodging expense for T. Koranek He attended Air Suppl
FIRE Professional Development	STAYBRIDGE STS CTY CNT	\$319.29	Travel lodging expense and Parking fee for B. Kochman. He a
FIRE Professional Development	ARIZONA GRAND RESORT	\$439.63	Lodging fee for Training Officer Vaughn. he attended the Fir
FIRE Professional Development	ARIZONA GRAND RESORT	\$439.63	Hotel lodging for Deputy Chief Siron. He attended the Fire C
FIRE Professional Development	SHELL OIL 57426792800	\$57.71	Purchased fuel for vehicle. Drove to and from to St. Louis, M
FIRE Professional Development	LAMBERT ST. LOUIS	\$21.00	Parking fee for vehicle at the St. Louis Airport. Eric Vaughn is
FIRE Professional Development	ARCO AMPM BASELINE	\$11.13	Deputy Chief Siron purchased fuel for a rental vehicle. He at
FIRE Professional Development	PAYLESS CAR RENTAL	\$242.04	Rental car fee for Deputy Chief Siron. He attended the Fire C
FIRE Protective Wear	WWWTURNOUTRENTALCOM	\$180.00	Bunker gear rental extension for W. DeWitt. Rental extende
FIRE Repr/Mtnc Equipmt Other T	NYBAKKE VACUUM	\$122.45	Repair of Headquarters Lower Level Vacuum (Labor and repa
FIRE Repr/Mtnc Equipmt Other T	CHAMBERS SERVICES INC	\$155.00	Repairs to Headquarters Station oven. Pilot light keeps going
FIRE Repr/Mtnc Equipmt Other T	TREAD TECH	\$468.39	Service and repairs of TR 9500 treadmills at Station # 3 and #
FIRE Telecommunications	VZWRLSS APOCC VISB	\$1,088.54	Radio 2-way monthly charges 3/10-4/9/13
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$115.00	labor to hem and sew patches onto employee's uniforms. Inv
FIRE Uniforms	STARCREST CLEANERS MARKET	\$10.95	Fee to clean the Maintenance Coordinator's work jacket. Ti
FIRE Vehicle and Equipment	SHERMAN'S PLACE INC	\$379.99	Purchased new top loader washer machine for #6 station. Sa
FLEET Repr/Mtnc Licensed Vehic	IL SECRETARY OF STATE	\$193.99	title and license chevy volt
FLEET Repr/Mtnc Licensed Vehic	IL SECRETARY OF STATE	\$107.20	title S96 & S97
FLEET Vehicle and Equipment	NPC NEW PIG CORP	\$805.10	parts for fleet
FLEET Vehicle and Equipment	SUNS INTERNATIONAL LLC	\$128.00	parts for fleet
FLEET Vehicle and Equipment	MIDWEST FUEL INJECTION SE	\$769.75	parts for fleet
FLEET Vehicle and Equipment	PANAVERSE PRODUCTS INC.	\$186.25	parts for fleet

FLEET Vehicle and Equipment	A AND B AUTO BODY SUPP	\$25.79	parts for fleet
FLEET Vehicle and Equipment	THE GREAT DISPLAY COMPA	\$272.85	decals for the "green" fleet vehicles
FLEET Vehicle and Equipment	THE GREAT DISPLAY COMPA	\$272.85	decals for the "green" fleet vehicles
FLEET Vehicle and Equipment	RHOMAR INDUSTRIES	\$255.42	parts for fleet
FLEET Vehicle and Equipment	PONTIAC RV - PARTS	\$89.50	Purchased (2) fluorescent 16 watt ceiling lights for Medic 5. I
FLEET Vehicle and Equipment	HENRY SCHEIN	\$85.00	parts for fleet
FLEET Vehicle and Equipment	SHUR-CO OF IL	\$58.81	parts for fleet
HGC Other Supplies	ALEXANDER LUMBER CO	\$220.44	Treated Lumber
HGC Other Supplies	Gempler 1019459784	\$37.20	gloves and supplies for golf
HR Advertising	WESTERN FIRE CHIEFS ASSOC	\$350.00	Advertising
HR Advertising	IL GOVMT FIN OFF ASSOC	\$250.00	Advertising
HR Employee Relations	PAPA JOHNS #0107	\$44.72	Chili Cookoff Best Presentation prize
HR Employee Relations	PANERA BREAD #1295	\$861.86	Breakfast for Wellness Fair
HR Employee Relations	TWIN CITY AWARDS	\$276.00	Retirement plaques for Ronnie Shriver, Peter Avery, and Dak
HR Employee Relations	Amazon.com	\$500.00	Amazon Sports Outdoor for raffles (Live Healthy America anc
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$25.50	2 boxes of non-latex gloves for first aid training classes
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$53.93	3 Face Shield CPR Barriers for training classes
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$9.95	Verification of education
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$9.95	Verification of Education
HR Other Purchased Services	ROCKHURST UNIVERS01 OF 01	\$498.00	Verification of Education
HR Other Purchased Services	BGC backgroundchecks.com	\$13.95	Criminal History checks
HR Other Purchased Services	GA DDS REINSTATEMENT	\$6.00	Drivers License Check
HR Professional Development	HPCAREERNET	\$10.50	Continuing Education Credit for American College of Sports M
HR Repr/Mtnc Office & Computer	ID ENHANCEMENTS, INC.	\$323.00	New ID Cards
HR Travel	AVANTI'S ITALIAN REST	\$33.64	Meals for Negotiations
ICE CNTR Food	WAL-MART #3459	\$40.47	Snacks for Concessions
ICE CNTR Membership Dues	USA HOCKEY	\$53.00	nikoli morales registration
ICE CNTR Membership Dues	USA HOCKEY	\$53.00	hockey season registration for zach pearson
ICE CNTR Other Purchased Servi	GLACIER ICE ARENA	\$695.00	Fees for Bantam Hockey Invitational
ICE CNTR Other Purchased Servi	HANCOCK FABRICS 1366	\$31.46	Costumes for Learn to Skate ice show
ICE CNTR Other Purchased Servi	DOLRTREE 744 00007443	\$13.00	Costumes for Learn to Skate ice show
ICE CNTR Other Purchased Servi	PARTY CITY #601	\$83.18	Costumes for Learn to Skate ice show
ICE CNTR Other Supplies	JOHNSTON'S	\$90.78	numbers for hockey
ICE CNTR Other Supplies	JOHNSTON'S	\$572.00	hockey jersey's and logos
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$212.37	supplies for Pepsi ice
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$109.97	Pepsi ice shop vac
ICE CNTR Uniform Suppl & Maint	JOHNSTON'S	\$440.00	Warmup Jackets

IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$70.00	Samsung ST76MP Digital Camera Order #102-3569454-8193
IS Office Supplies	TOTALBARCODE.COM	\$187.40	(4)MiniMag USB magnetic strip readers Order #TB325001
IS Office Supplies	ALPHA CARD SYSTEMS	\$15.00	Standard Black PVC Cards, 100 pack
IS Office Supplies	AMAZON MKTPLACE PMTS	\$79.99	Comet 10 Sheet Cross Cut Paper Shredder Order #112-5284
IS Office Supplies	AMAZON MKTPLACE PMTS	\$126.47	Epson Powerlit 1925W Projector Replacement Lamp Order #
IS Office Supplies	AMAZON MKTPLACE PMTS	\$52.04	Logitech HD Webcam Order #102-7996765-4277840
IS Office Supplies	AMAZON MKTPLACE PMTS	\$15.58	(2)Laser Pointers Order #112-3111964-9481046
IS Office Supplies	TOTALBARCODE.COM	\$49.10	MiniMag 2 USB card strip reader Order #TB324354
IS Office Supplies	Amazon.com	\$11.67	(3)Belkin Pro Series 3 ft USB Cable Extension Order #108-61
IS Office Supplies	AMAZON MKTPLACE PMTS	\$14.55	2-Pack 3 volt Lithium battery for PCs Order #108-6115096-5
IS Office Supplies	Amazon.com	\$29.97	(3)Belkin 6-outlet Surge Protector 2-pack
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,812.00	Zebra P330i Thermal card printer
IS Office Supplies	WWW.NEWEGG.COM	\$134.97	(3)Kingston 4GB DDR3 Memory Order #131537109
IS Office Supplies	WWW.NEWEGG.COM	\$134.97	(3)Kingston 4GB DDR3 Memory Order #160807637
IS Office Supplies	AMAZON MKTPLACE PMTS	\$14.20	Philips 16x DVD-R Media 50-pack Order #108-6115096-5623
IS Office Supplies	WWW.NEWEGG.COM	\$145.91	(5)Transcend 16GB and (3)Transcend 32GB USB Flash Drives
IS Office Supplies	AMAZON MKTPLACE PMTS	\$62.23	Centon 2GB 10-pack USB Flash Drives Order #112-0551232-
IS Office Supplies	AMAZON MKTPLACE PMTS	\$43.61	Centon DataStick Pro 64GB USB Flash Drive Order #112-500
IS Office Supplies	AMAZON MKTPLACE PMTS	\$148.09	Centon 4GB and 8GB 10-pack USB Flash Drives Order #112-4
IS Office Supplies	ICC BUSINESS PRODUCTS	\$246.50	HP Q7504A Image Transfer Kit for 4730mfb Invoice #SI-6039
IS Office Supplies	ICC BUSINESS PRODUCTS	\$115.80	Toner supply Invoice #SI-605347
IS Office Supplies	ICC BUSINESS PRODUCTS	\$2,774.49	Toner supply Invoice # SI-605394
IS Office Supplies	ICC BUSINESS PRODUCTS	\$204.12	Toner supply Invoice # SI-605395
IS Office Supplies	ICC BUSINESS PRODUCTS	\$591.00	Toner supply Invoice # SI-605504
IS Office Supplies	AMAZON MKTPLACE PMTS	\$56.94	(5)External Antenna Adapter cable for UML290 3G Modem (
IS Office Supplies	LOWES #01203	\$18.17	Nuts, bolts and screws Trans #14399516
IS Office Supplies	LOWES #01203	\$20.34	Nuts, bolts and screws Trans #14984068
IS Postage	1800GOFEDEx 10010007	\$12.28	Invoice 2-243-91226 Dated 04/18/13 Various Shipments
IS Postage	1800GOFEDEx 10010007	\$12.90	Invoice 222155572 Dated 3/28/13 & Invoice 221395382 Dat
IS Repr/Mtnc Office & Computer	BITGRAVITY, INC	\$390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Computer	Intuit QuickBooks	(\$90.63)	Refund for tax charged
IS Repr/Mtnc Office & Computer	INTERNATIONAL SERVICE FEE	\$6.50	ITAPse Limited yearly maintenance renewal
IS Repr/Mtnc Office & Computer	INFO TECH RESEARCH GROUP	\$650.00	ITAPse Limited yearly maintenance renewal
IS Telecommunications	COMCAST CHICAGO	\$148.80	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$411.63	T1 Internet connection monthly charges

IS Telecommunications	ATT BILL PAYMENT	\$2,201.56	Managed Internet Service
IS Telecommunications	AT&T PREMIER EBIL	\$62.57	George Boyle cell phone charges
IS Telecommunications	AT&T PREMIER EBIL	\$62.49	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$139.79	Radio 2-way monthly charges 3/10-4/9/13
IS Telecommunications	SUPERMEDIA DIR ADV	\$89.00	Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$89.00	Yellow Pages advertising
JM SCOTT Telecommunications	VZWRLSS MY VZ VB P	\$3.68	Monthly charge for John M Scott
LAKE MNT Maintenance and Repai	THE HOME DEPOT #6987	\$34.96	24in. post anchor mailbox repair
LAKE MNT Maintenance and Repai	THE HOME DEPOT #6987	\$22.14	1/4" ss clip & clip & thimble pair maint/repair supplies for dc
LAKE MNT Maintenance and Repai	FARM & FLEET BLOOMINGTON	\$207.75	6" snap coupling fitting and 6"x100' heavy duty slotted tubin
LAKE MNT Maintenance and Repai	MENARDS 3072	\$217.30	paint ext paing, sat, flat, pail liners, bushes, wall brushes supj
LAKE MNT Maintenance and Repai	MENARDS 3072	\$9.99	siphon pump for gas at Lake Maint Garage
LAKE MNT Maintenance and Repai	WAL-MART #1125	\$3.47	siphon pump for gas at Lake Maint Garage
LAKE MNT Other Repair and Main	WAL-MART #1125	\$13.60	boat plugs, glass cleaner for Ranger/Park Maint Boat
LAKE MNT Other Repair and Main	ADVANCE AUTO PARTS #4811	\$3.98	valve stems for mower tires at Lake Park Maint
LAKE MNT Other Supplies	MENARDS 3072	\$7.64	dawn dish soap, funnel
LAKE MNT Repr/Mtnc Equipmt Oth	ADVANCE AUTO #6253	\$42.11	battery tester 6-12vol AutoCraft for Lake Park Maintenance
LAKE MNT Repr/Mtnc Licensed Ve	INTERSTATE BATTERY BLMGT	\$265.50	replaced battery for Lake Park Maint. truck
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$224.77	Lake Blm monthly phone charges
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$109.54	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$1,303.44	Westlaw charges for March, 2013
LEGAL Postage	1800GOFEDX 10010007	\$21.27	Invoice 222155572 Dated 3/28/13 & Invoice 221395382 Dat
LEGAL Professional Development	ILLINOIS MUNICIPAL LEAGUE	\$450.00	IML Seminar for Todd Greenburg, George Boyle and Rosalee
LIB Adult Books	BAKER-TAYLOR	\$1.01	Adult Books (\$201.47); Shipping (\$1.01)
LIB Adult Books	BAKER-TAYLOR	\$1.29	Adult Books (\$257.56); Shipping (\$1.29)
LIB Adult Books	BAKER-TAYLOR	\$1.39	70690: Downs Syndrome mats (\$103.35) S/H (\$.28) Tot \$103
LIB Adult Books	BAKER-TAYLOR	\$3.37	Adult Books (\$673.79); Shipping (\$3.37)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	\$20.00 adult books; \$3.99 shipping on adult books
LIB Adult Books	BAKER-TAYLOR	\$1.61	Adult Books (\$322.23); Shipping (\$1.61)
LIB Adult Books	BAKER-TAYLOR	\$3.37	Adult Books (\$674.37); Shipping (\$3.37)
LIB Adult Books	BAKER-TAYLOR	\$2.59	70690: Downs Syndrome mats (\$33.20) S/H (\$.08) tot \$33.28
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	\$13.20 adult books; \$3.99 shipping on adult books
LIB Adult Books	BAKER-TAYLOR	\$1.98	Adult Books (\$396.93); Shipping (\$1.98)
LIB Adult Books	BAKER-TAYLOR	\$0.30	Adult Books (\$60.24); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$3.62	Adult Books (\$723.36); Shipping (\$3.62)
LIB Adult Books	BAKER-TAYLOR	\$2.30	Adult Books (\$460.69); Shipping (\$2.30)
LIB Adult Books	BAKER-TAYLOR	\$0.37	Adult Books (\$73.17); Shipping (\$.37)

LIB Adult Books	BAKER-TAYLOR	\$10.45	Ad Bks (\$2,087.32) S/H (\$10.45) Tot \$2,097.77; Juv Bks (\$239
LIB Adult Books	BAKER-TAYLOR	\$4.74	Adult Books (\$947.26); Shipping (\$4.74)
LIB Adult Books	BAKER-TAYLOR	\$0.23	Adult Books (\$46.24); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$0.08	Adult Books (\$15.79); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$4.02	Adult Books (\$804.45); Shipping (\$4.02)
LIB Adult Books	BAKER-TAYLOR	\$1.65	Adult Books (\$329.80); Shipping (\$1.65)
LIB Adult Books	BAKER-TAYLOR	\$1.82	Adult Books (\$364.42); Shipping (\$1.82)
LIB Adult Books	BAKER-TAYLOR	\$0.51	Adult Books (\$102.24); Shipping (\$.51)
LIB Adult Books	BAKER-TAYLOR	\$0.24	Adult Books (\$47.36); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$1.88	Adult Books (\$376.31); Shipping (\$1.88)
LIB Adult Books	BAKER-TAYLOR	\$4.15	Adult Books (\$830.50); Shipping (\$4.15)
LIB Adult Books	BAKER-TAYLOR	\$1.18	Adult Books (\$235.16); Shipping (\$1.18)
LIB Adult Books	BAKER-TAYLOR	\$4.70	Adult Books (\$939.28); Shipping (\$4.70)
LIB Adult Books	BAKER-TAYLOR	\$1.28	Adult Books (\$255.53); Shipping (\$1.28)
LIB Adult Books	BAKER-TAYLOR	\$0.45	Adult Books (\$89.55); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$1.06	Adult Books (\$212.75); Shipping (\$1.06)
LIB Adult Books	BAKER-TAYLOR	\$201.47	Adult Books (\$201.47); Shipping (\$1.01)
LIB Adult Books	BAKER-TAYLOR	\$257.56	Adult Books (\$257.56); Shipping (\$1.29)
LIB Adult Books	IWU BOOKSTORE	\$32.00	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$231.32	70690: Downs Syndrome mats (\$103.35) S/H (\$.28) Tot \$103
LIB Adult Books	BAKER-TAYLOR	\$673.79	Adult Books (\$673.79); Shipping (\$3.37)
LIB Adult Books	Amazon.com	\$61.97	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$254.70	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$20.00	\$20.00 adult books; \$3.99 shipping on adult books
LIB Adult Books	BAKER-TAYLOR	\$322.23	Adult Books (\$322.23); Shipping (\$1.61)
LIB Adult Books	BAKER-TAYLOR	\$674.37	Adult Books (\$674.37); Shipping (\$3.37)
LIB Adult Books	BAKER-TAYLOR	\$500.79	70690: Downs Syndrome mats (\$33.20) S/H (\$.08) tot \$33.28
LIB Adult Books	AMAZON MKTPLACE PMTS	\$13.20	\$13.20 adult books; \$3.99 shipping on adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$599.21	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$396.93	Adult Books (\$396.93); Shipping (\$1.98)
LIB Adult Books	BAKER-TAYLOR	\$60.24	Adult Books (\$60.24); Shipping (\$.30)
LIB Adult Books	BARNES & NOBLE #2590	\$114.95	Adult Books
LIB Adult Books	BARNES & NOBLE #2590	\$190.19	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$723.36	Adult Books (\$723.36); Shipping (\$3.62)
LIB Adult Books	BAKER-TAYLOR	\$460.69	Adult Books (\$460.69); Shipping (\$2.30)
LIB Adult Books	Amazon.com	\$16.95	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$67.00	Adult Books

LIB Adult Books	BAKER-TAYLOR	\$73.17	Adult Books (\$73.17); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$2,087.32	Ad Bks (\$2,087.32) S/H (\$10.45) Tot \$2,097.77; Juv Bks (\$239
LIB Adult Books	BAKER-TAYLOR	\$947.26	Adult Books (\$947.26); Shipping (\$4.74)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$157.63	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$14.92	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$46.24	Adult Books (\$46.24); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$15.79	Adult Books (\$15.79); Shipping (\$.08)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$678.91	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$804.45	Adult Books (\$804.45); Shipping (\$4.02)
LIB Adult Books	BAKER-TAYLOR	\$329.80	Adult Books (\$329.80); Shipping (\$1.65)
LIB Adult Books	Amazon.com	\$78.84	adult books
LIB Adult Books	BAKER-TAYLOR	\$364.42	Adult Books (\$364.42); Shipping (\$1.82)
LIB Adult Books	BAKER-TAYLOR	\$102.24	Adult Books (\$102.24); Shipping (\$.51)
LIB Adult Books	BAKER-TAYLOR	\$47.36	Adult Books (\$47.36); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$376.31	Adult Books (\$376.31); Shipping (\$1.88)
LIB Adult Books	BAKER-TAYLOR	\$830.50	Adult Books (\$830.50); Shipping (\$4.15)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$11.79	Adult Books
LIB Adult Books	Amazon.com	\$358.84	adult books
LIB Adult Books	BAKER-TAYLOR	\$235.16	Adult Books (\$235.16); Shipping (\$1.18)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$7.86	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$939.28	Adult Books (\$939.28); Shipping (\$4.70)
LIB Adult Books	BAKER-TAYLOR	\$255.53	Adult Books (\$255.53); Shipping (\$1.28)
LIB Adult Books	BAKER-TAYLOR	\$89.55	Adult Books (\$89.55); Shipping (\$.45)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.16	Adult Books
LIB Adult Books	Amazon.com	(\$18.99)	refund on adult books
LIB Adult Books	Amazon.com	\$25.99	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.96	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$14.21)	Credit for returning Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$29.65)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$41.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$212.75	Adult Books (\$212.75); Shipping (\$1.06)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.45	A/V (A) (\$90.70); Shipping (\$.45)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$4.73	A/V (A) (\$945.05); Shipping (\$4.73)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.90	A/V (A) (\$379.36); Shipping (\$1.90)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.33	A/V (A \$252.83, S/H \$1.26); (J \$12.64, S/H \$.07)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$2.14	A/V (A) (\$427.21); Shipping (\$2.14)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.11	A/V (A) \$21.97); Shipping (\$.11)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.56	A/V (A \$104.97, S/H \$.48) Tot \$105.45; (J \$7.69, S/H \$.08) To
LIB Audio / Visual Materials	BAKER-TAYLOR	\$77.13	AV (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$8.24)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$39.66	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$14.35)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$149.45	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$90.70	A/V (A) (\$90.70); Shipping (\$.45)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$55.34	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$416.58	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$208.62	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$365.83	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$945.05	A/V (A) (\$945.05); Shipping (\$4.73)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$379.36	A/V (A) (\$379.36); Shipping (\$1.90)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$31.60	A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$193.41	AS Video Games
LIB Audio / Visual Materials	GAMESTOP #5366	\$1,765.73	AS Video Games
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1,250.54	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$265.98	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$132.27	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$21.94	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$33.78	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$35.98	DVDs for adult BOH collection
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$44.29	adult A/V
LIB Audio / Visual Materials	Amazon.com	\$240.32	adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$34.76	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$62.46	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$854.92	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$38.12	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.00	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$265.47	A/V (A \$252.83, S/H \$1.26); (J \$12.64, S/H \$.07)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$204.96	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$96.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.78	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$61.72	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$198.37	A/V (A-BOH)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.67	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.67	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.34	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$157.88	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$733.75	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$8.78	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$11.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.69	AV (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$41.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$427.21	A/V (A) (\$427.21); Shipping (\$2.14)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$54.34	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$111.61	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$91.82	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$118.24	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$254.73	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$150.57	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$162.93	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$55.80	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$10.28	A/V (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$6.98)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Amazon.com	(\$139.04)	refund on adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.64	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.78	A/V (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$7.37)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$850.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.64	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$133.92	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$339.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$143.45	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.72	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$213.04	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$88.08	A/V (J)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$144.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$57.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$21.97	A/V (A) \$21.97); Shipping (\$.11)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$112.66	A/V (A \$104.97, S/H \$.48) Tot \$105.45; (J \$7.69, S/H \$.08) To
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$462.86	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$168.98	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.06	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.39	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$88.17	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$72.82	A/V (A-BOH)
LIB Childrens Books	BAKER-TAYLOR	\$0.40	Juvenile Books (\$80.40); Shipping (\$.40)
LIB Childrens Books	BAKER-TAYLOR	\$1.36	Juvenile Books (\$272.67); Shipping (\$1.36)
LIB Childrens Books	BAKER-TAYLOR	\$0.25	Juvenile Books (\$50.40); Shipping (\$.25)
LIB Childrens Books	BAKER-TAYLOR	\$0.63	Juvenile Books (\$126.61); Shipping (\$.63)
LIB Childrens Books	BAKER-TAYLOR	\$0.73	Juvenile Books (\$145.20); Shipping (\$.73)
LIB Childrens Books	BAKER-TAYLOR	\$2.73	Juvenile Books (\$546.44); Shipping (\$2.73)
LIB Childrens Books	BAKER-TAYLOR	\$0.10	Juvenile Books (\$19.16); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR	\$1.20	Ad Bks (\$2,087.32) S/H (\$10.45) Tot \$2,097.77; Juv Bks (\$239
LIB Childrens Books	BAKER-TAYLOR	\$0.94	Juvenile Books (\$187.11); Shipping (\$.94)
LIB Childrens Books	BAKER-TAYLOR	\$0.06	Juvenile Books (\$11.94); Shipping (\$.06)
LIB Childrens Books	BAKER-TAYLOR	\$0.71	Juvenile Books (\$142.78); Shipping (\$.71)
LIB Childrens Books	BAKER-TAYLOR	\$0.51	Juvenile Books (\$101.17); Shipping (\$.51)
LIB Childrens Books	BAKER-TAYLOR	\$80.40	Juvenile Books (\$80.40); Shipping (\$.40)
LIB Childrens Books	BAKER-TAYLOR	\$272.67	Juvenile Books (\$272.67); Shipping (\$1.36)
LIB Childrens Books	BAKER-TAYLOR	\$50.40	Juvenile Books (\$50.40); Shipping (\$.25)
LIB Childrens Books	BAKER-TAYLOR	\$126.61	Juvenile Books (\$126.61); Shipping (\$.63)
LIB Childrens Books	BAKER-TAYLOR	\$145.20	Juvenile Books (\$145.20); Shipping (\$.73)
LIB Childrens Books	BAKER-TAYLOR	\$546.44	Juvenile Books (\$546.44); Shipping (\$2.73)
LIB Childrens Books	BAKER-TAYLOR	\$19.16	Juvenile Books (\$19.16); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR	\$239.26	Ad Bks (\$2,087.32) S/H (\$10.45) Tot \$2,097.77; Juv Bks (\$239
LIB Childrens Books	BAKER-TAYLOR	\$187.11	Juvenile Books (\$187.11); Shipping (\$.94)
LIB Childrens Books	BAKER-TAYLOR	\$11.94	Juvenile Books (\$11.94); Shipping (\$.06)
LIB Childrens Books	BAKER-TAYLOR	\$142.78	Juvenile Books (\$142.78); Shipping (\$.71)
LIB Childrens Books	BAKER-TAYLOR	\$101.17	Juvenile Books (\$101.17); Shipping (\$.51)

LIB Employee Relations	WAL-MART #3459	\$89.58	79990: Sugar for HBS (\$5.96); 79120: Candy for Volunteer Re
LIB Employee Relations	BAUDVILLE INC.	\$21.90	79120: Pins for Staff for 1.5 Million Circulation Milestone (\$5
LIB Employee Relations	THINGS REMEMBERED 0446	\$115.00	Three clocks for Staff/Board Retirement
LIB Employee Relations	DOLRTREE 3008 00030080	\$7.00	Popcorn Buckets and Cups for Circulation Milestone Celebrat
LIB Employee Relations	ITS POPPIN GOURMET POPCO	\$129.50	Popcorn for Circulation Milestone Celebration on 4/22/13
LIB Employee Relations	BAUDVILLE INC.	\$506.00	79120: Pins for Staff for 1.5 Million Circulation Milestone (\$5
LIB Employee Relations	TLF BECKS FAMILY FLORIST	\$49.95	Get Well Plant for Staff: Pat Perkins
LIB Employee Relations	DOLRTREE 3008 00030080	\$12.50	Sympathy and Get Well Cards for Staff
LIB Employee Relations	MONARCH	\$62.50	Plant for Funeral Services for Staff Member, Georigianne Sch
LIB Janitorial Supplies	WAL-MART #3459	\$23.84	Bleach (\$23.84); Laundry Detergent (\$5.24); Air Fresheners (:
LIB Janitorial Supplies	WAL-MART #3459	\$4.77	Bleach (\$23.84); Laundry Detergent (\$5.24); Air Fresheners (:
LIB Janitorial Supplies	WAL-MART #3459	\$69.45	71024: Clorox Wipes (\$69.45), Air Freshener (\$7.84), Static G
LIB Janitorial Supplies	WAL-MART #3459	\$14.08	71024: Clorox Wipes (\$69.45), Air Freshener (\$7.84), Static G
LIB Janitorial Supplies	WAL-MART #3459	\$5.24	Bleach (\$23.84); Laundry Detergent (\$5.24); Air Fresheners (:
LIB Janitorial Supplies	WAL-MART #3459	\$6.71	71024: Clorox Wipes (\$69.45), Air Freshener (\$7.84), Static G
LIB Janitorial Supplies	BUYONLINENOW.COM	\$262.20	Anti-Bacterial Wipes for AS
LIB Janitorial Supplies	WAL-MART #3459	\$127.67	Tarps (\$93.92) and Bungee Cords (\$33.75)
LIB Janitorial Supplies	LOWES #01203	\$15.41	71024: Tools (\$15.41), Tarps (\$8.94); 71080: Water Softener
LIB Janitorial Supplies	LOWES #01203	\$8.94	71024: Tools (\$15.41), Tarps (\$8.94); 71080: Water Softener
LIB Library Supplies	LOWES #01203	\$9.98	Doorbell button for Circ
LIB Library Supplies	THE SCHOOL SHOP	\$14.94	Classification labels for juvenile chapter books (TS)
LIB Library Supplies	MICHAELS #5027	\$1.61	Display items (Mkt)
LIB Maintenance and Repair Sup	LOWES #01203	\$31.76	71024: Tools (\$15.41), Tarps (\$8.94); 71080: Water Softener
LIB Maintenance and Repair Sup	KIRBY RISK ELECTRICAL SUP	\$427.50	4' Fluorescent Lamps for Building Interior
LIB Maintenance and Repair Sup	ATLANTIC ULTRAVIOLET C	\$855.00	Ultraviolet lamps for air Handler (\$855.00) Shipping (\$32.88)
LIB Maintenance and Repair Sup	ACE HARDWARE	\$5.99	71080: Joint Compound (\$5.99) and Fasteners (\$5.29)
LIB Maintenance and Repair Sup	LOWES #01203	\$2.98	Painting Supplies
LIB Maintenance and Repair Sup	LOWES #01203	\$98.08	Painting Supplies
LIB Maintenance and Repair Sup	ATLANTIC ULTRAVIOLET C	\$32.88	Ultraviolet lamps for air Handler (\$855.00) Shipping (\$32.88)
LIB Maintenance and Repair Sup	LOWES #01203	\$27.96	71024: Tools (\$15.41), Tarps (\$8.94); 71080: Water Softener
LIB Maintenance and Repair Sup	LOWES #01203	\$11.91	Painting Supplies
LIB Maintenance and Repair Sup	ACE HARDWARE	\$5.29	71080: Joint Compound (\$5.99) and Fasteners (\$5.29)
LIB NEXT GEN Computer Supplies	MAKER MEDIA	\$13.66	PNG Quadcopter kit, Drone Kit Raspberry Pi (2) (\$1025.46); S
LIB NEXT GEN Computer Supplies	MAKER MEDIA	\$1,025.46	PNG Quadcopter kit, Drone Kit Raspberry Pi (2) (\$1025.46); S
LIB Office Supplies	WAL-MART #3459	\$6.97	71024: Clorox Wipes (\$69.45), Air Freshener (\$7.84), Static G
LIB Other Miscellaneous Expens	WAL-MART #3459	\$5.96	79990: Sugar for HBS (\$5.96); 79120: Candy for Volunteer Re
LIB Other Miscellaneous Expens	LOWES #01203	\$5.96	Storage Containers for HBS Supplies

LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$94.95	Water for HBS
LIB Other Purchased Services	STU STUMPS	\$18.99	70690: SRP 2013 decorations (\$18.99); Shipping (\$8.95)
LIB Other Purchased Services	DENNYS DOUGHNUTS & BAKERY	\$13.00	Donuts for Book Shoppe Volunteers
LIB Other Purchased Services	BAKER-TAYLOR	\$0.28	70690: Downs Syndrome mats (\$103.35) S/H (\$.28) Tot \$103
LIB Other Purchased Services	STU STUMPS	\$8.95	70690: SRP 2013 decorations (\$18.99); Shipping (\$8.95)
LIB Other Purchased Services	BAKER-TAYLOR	\$0.08	70690: Downs Syndrome mats (\$33.20) S/H (\$.08) tot \$33.28
LIB Other Purchased Services	POS SUPPLY SOLUTIONS	\$38.16	71020: Receipt paper (Circ) (\$107.70); Shipping (\$38.16)
LIB Other Purchased Services	Amazon.com	\$21.77	70690: Computer Case for TeenZone (\$69.99);Shipping Char
LIB Other Purchased Services	GOOGLE Devices	\$13.99	70690: Tablet (Prize) for Business Before Hours, 5/23/13 eve
LIB Other Purchased Services	NRS	\$83.10	March mailing list of new Bloomington residents (for Market
LIB Other Purchased Services	MOTION PICTURE LICENSI	\$225.00	license with Motion Picture Licensing Corp. to show their DV
LIB Other Purchased Services	Amazon.com	\$106.05	Microphone for Digital Media Lab
LIB Other Purchased Services	AMAZON MKTPLACE PMTS	\$64.99	Power Supply for Computer in TeenZone
LIB Other Purchased Services	Amazon.com	\$69.99	70690: Computer Case for TeenZone (\$69.99);Shipping Char
LIB Other Purchased Services	BAKER-TAYLOR	\$103.35	70690: Downs Syndrome mats (\$103.35) S/H (\$.28) Tot \$103
LIB Other Purchased Services	BAKER-TAYLOR	\$33.20	70690: Downs Syndrome mats (\$33.20) S/H (\$.08) tot \$33.28
LIB Other Purchased Services	Amazon.com	\$17.96	downs syndrome grant materials
LIB Other Purchased Services	Amazon.com	\$17.06	downs syndrome grant materials
LIB Other Purchased Services	ORIENTAL TRADING CO	\$76.00	Goodie Bags for Dia Program, April 27
LIB Other Purchased Services	ZOUP N VETS & WASHINGTON	\$50.00	SRP Adult Prize
LIB Other Purchased Services	FOX & HOUNDS HAIR STUDIO/	\$100.00	SRP Adult Prize
LIB Other Purchased Services	POS SUPPLY SOLUTIONS	\$107.70	71020: Receipt paper (Circ) (\$107.70); Shipping (\$38.16)
LIB Other Purchased Services	OFFICE DEPOT #513	\$37.53	Supplies for Dia, 4/27/13
LIB Other Purchased Services	MICHAELS #5027	\$22.90	supplies for Dia, 4/27/13
LIB Other Purchased Services	GOOGLE Devices	\$213.91	70690: Tablet (Prize) for Business Before Hours, 5/23/13 eve
LIB Postage	USPS 16079207029308582	\$15.40	Postage
LIB Postage	USPS 16079207029308582	\$3.69	Postage
LIB Professional Development	AMERICAN LIBRARY ASSOC	\$98.00	ALA Membership (Allison)
LIB Professional Development	AMER LIB ASSOC-CAREER	\$35.00	exhibits pass for ALA conference, June, Chicago
LIB Professional Development	AMER LIB ASSOC-CAREER	\$230.00	ALA registration (6/29/13-6/30/13) (Allison)
LIB Professional Development	AMER LIB ASSOC-CAREER	\$35.00	ALA Conference Chicago June 27th.
LIB Public Access Materials	RECORDED BOOKS	\$2,700.00	Annual Subscription - Public Access Software; 7/1/2012 - 6/3
LIB Repr/Mtnc Office & Compute	WWW.LOGMEIN.COM	\$199.00	Renewal of 5 software licenses for remote connections.
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 4/1-30/2013
LIB Telecommunications	CHAMPAIGN TELEPHONE CO.	\$855.00	Telephone System Maintenance
LIB Telecommunications	SPRINT WIRELESS	\$308.87	Cell Phone Service for IT, Security and Custodial Staff; 3/13-4
LIB Telecommunications	MCLEOD USA TELECOM	\$128.68	Telephone Service; 3/1-31/2013

LIB Travel	AMER LIB ASSOC-CAREER	\$35.00	Registration fee for Exhibit pass, for Danny Rice, ALA Conf, 6
LIB Travel	DESTIHL	\$14.98	Lunch for new department manager, 4/17/13
LIB Travel	AMTRAK .COM 1001000016169	\$14.00	ALA train fare (6/30/13)
LINC PARKING Maintenance and R	EAST ST HARDWARE & TOO	\$3.76	paint brushes for Lincoln garage
PARKING Maintenance and Repair	MATHIS KELLEY CONST SPLY	\$143.76	caulk to repair joints at Market garage
PARKING Repr/Mtnc Equipmt Othe	CENTRAL SUPPLY CO	\$159.00	trash can liners for parking garages
PK MAINT Gas and Diesel Fuel	FS FARMTOWN 00111914	\$38.84	Kerosene for Park Maintenance
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$580.68	Restrooms at park maint
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$9.95	lotion for McGraw Park
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$50.16	gray roll liners
PK MAINT Maintenance and Repai	LOWES #01203	\$8.72	Orange gloss spray
PK MAINT Maintenance and Repai	LOWES #01203	\$33.38	White Striping
PK MAINT Maintenance and Repai	SHERWIN WILLIAMS #3877	\$400.00	White fmp stripe
PK MAINT Maintenance and Repai	SHERWIN WILLIAMS #3877	\$400.00	White fmp stripe
PK MAINT Maintenance and Repai	SHERWIN WILLIAMS #3877	\$400.00	Paint for Park Maintenance
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$177.00	Paint for park maint
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$53.60	Forest Park supplies
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$74.48	Paint and supplies for Parks
PK MAINT Maintenance and Repai	LOWES #01203	\$4.98	Forestry supplies
PK MAINT Office Supplies	USPS 16079295519301647	\$3.09	Postage for park maint
PK MAINT Other Supplies	PINNACLE DOOR COMPANY,	\$40.00	Multi-Button Remote for Zoo
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$202.52	Forestry supplies
PK MAINT Other Supplies	LOWES #01203	\$49.94	supplies for mcgraw fountain
PK MAINT Other Supplies	SHERRILL	\$817.89	Arborplugs
PK MAINT Other Supplies	LOWES #01203	\$27.24	parks equipment
PK MAINT Other Supplies	LOWES #01203	\$25.28	parks equipment
PK MAINT Other Supplies	LOWES #01203	(\$27.24)	parks equipment
PK MAINT Other Supplies	MENARDS 3072	\$47.87	power converter
PK MAINT Other Supplies	SEARS ROEBUCK 2840	\$99.99	parks equipment
PK MAINT Other Supplies	FASTENAL COMPANY01	\$680.83	fiberglass
PK MAINT Other Supplies	SHERRILL	\$4,170.57	Treatment for Ash Tree
PK MAINT Other Supplies	THE HOME DEPOT #6987	\$974.32	supplies for park maintenance
PK MAINT Other Supplies	THE HOME DEPOT #6987	\$76.99	cutting blade
PK MAINT Other Supplies	MENARDS 3072	\$189.00	chain handles
PK MAINT Other Supplies	FASTENAL COMPANY01	\$9.86	drill bit hammer drill for miller park zoo
PK MAINT Other Supplies	LOWES #01203	\$249.00	supplies for parks
PK MAINT Other Supplies	SHERRILL	\$338.85	felling wedge

PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$33.98	Tools for park maint
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$22.98	safety glasses and wrench
PK MAINT Other Supplies	LOWES #01203	\$55.94	supplies for park maintenance
PK MAINT Other Supplies	LOWES #01203	\$155.67	shovel and pruner
PK MAINT Other Supplies	LOWES #01203	\$54.96	Supplies for Park Maintenance
PK MAINT Other Supplies	LOWES #01203	\$170.87	Supplies for Forestry
PK MAINT Other Supplies	LOWES #01203	\$253.60	Chuckies NPA #3
PK MAINT Other Supplies	MENARDS 3072	\$109.99	Circular Saw
PK MAINT Other Supplies	MUTUAL WHEEL CO	\$269.91	Truck 719 moonlighter
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$136.56	mixing nozzle for mini golf
PK MAINT Othr Repair and Maint	LOWES #01203	\$29.82	Clearwater landscape
PK MAINT Othr Repair and Maint	MATHIS KELLEY CONST SPLY	\$70.45	Fiber glass open reel
PK MAINT Othr Repair and Maint	SHERWIN WILLIAMS #3877	\$375.00	Supplies for Park Equipment
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$15.57	power cable tie
PK MAINT Othr Repair and Maint	DARNALL CONCRETE PRODUCT	\$324.72	parks equipment
PK MAINT Othr Repair and Maint	BEACON ATHLETICS	\$118.41	Draw Mat for infield maintenance
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$72.97	Lock nut
PK MAINT Othr Repair and Maint	LOWES #01203	\$17.93	Tipton Water play supplies
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$11.97	Miller Water Play Valves
PK MAINT Othr Repair and Maint	DARNALL CONCRETE PRODUCT	\$647.00	Highland Golf Park Sign
PK MAINT Othr Repair and Maint	LOWES #01203	\$59.29	supplies for beach house
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$416.51	onei' softball third base disconnect
PK MAINT Othr Repair and Maint	LOWES #01203	\$40.67	City Hall supplies
PK MAINT Othr Repair and Maint	FARM & FLEET BLOOMINGTON	\$61.90	Pepsi Ice and Den Supplies
PK MAINT Othr Repair and Maint	LOWES #01203	\$80.17	supplies for beach house
PK MAINT Othr Repair and Maint	LOWES #01203	\$44.15	Supplies for community gardens
PK MAINT Othr Repair and Maint	LOWES #01203	\$46.37	Park Maintenance supplies
PK MAINT Othr Repair and Maint	LOWES #01203	(\$280.80)	Credit for supplies purchased for Park Repairs
PK MAINT Othr Repair and Maint	OFFICE DEPOT #513	\$52.74	Sign Holders
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$340.40	Playground Chain
PK MAINT Othr Repair and Maint	DON SMITH PAINT COMPANY	\$51.99	Park maintenance supplies
PK MAINT Othr Repair and Maint	DON SMITH PAINT COMPANY	\$35.35	Holiday Pool Supplies
PK MAINT Othr Repair and Maint	DON SMITH PAINT COMPANY	\$19.46	Holiday Pool Supplies
PK MAINT Othr Repair and Maint	DON SMITH PAINT COMPANY	\$33.99	Tipton Park Supplies
PK MAINT Othr Repair and Maint	FS CUSTOM TURF00146217	\$77.50	seed
PK MAINT Othr Repair and Maint	FS CUSTOM TURF00146217	\$4,560.00	Supreme see and Deluxe Seed
PK MAINT Othr Repair and Maint	BILL'S KEY AND LOCK SHOP	\$9.75	keys made

PK MAINT Othr Repair and Maint	WHERRY MACHINE & WELDING	\$213.29	Repair Stainless Creen
PK MAINT Othr Repair and Maint	SPORT OF MIDWEST	\$1,359.60	sport deck
PK MAINT Othr Repair and Maint	GROWING GROUNDS	\$8.99	Arbor Day
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	\$48.60	Downtown pot
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	(\$3.50)	Supplies for downtown pot
PK MAINT Othr Repair and Maint	FS FARMTOWN 00111914	\$99.99	Power Equipment
PK MAINT Othr Repair and Maint	LOWES #01203	\$9.96	miller bathrooms
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$44.30	self threading anchor
PK MAINT Othr Repair and Maint	MATHIS KELLEY CONST SPLY	\$94.05	wire reel
PK MAINT Othr Repair and Maint	LOWES #01203	\$4.97	supplies for park maintenance
PK MAINT Othr Repair and Maint	FARM & FLEET BLOOMINGTON	\$8.54	chain link and hook
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$49.95	supplies for prairie vista
PK MAINT Repr/Mtnc Building	LOWES #01203	\$44.65	supplies for pavillion
PK MAINT Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$34.75	miller park pavillion supplies
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$36.99	Concentrated degrease
PK MAINT Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$118.56	Lamp
PK MAINT Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$127.80	Breaker box for Ewing Park. This is for Parks & Rec, not sure
PK MAINT Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$7.26	Arena RTU 1 and 2
PK MAINT Repr/Mtnc Building	NU AIR FILTER COMPANY, LL	\$400.32	Maintenance supplies for Coliseum
PK MAINT Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$227.90	Arena Exhaust fan
PK MAINT Repr/Mtnc Building	JOHNSTON SUPPLY BLOOMINGT	\$560.80	Arena RTU 1 and 2
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$670.30	yellow pine lumber for chuckies
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$306.99	supplies for main. at chuckies
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$43.99	supplies for beach house
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$9.99	supplies for lincoln leisure center
PK MAINT Repr/Mtnc Building	BILL'S KEY AND LOCK SHOP	\$8.76	keys for park maint.
PK MAINT Repr/Mtnc Building	LOWES #01203	\$26.78	parks equipment
PK MAINT Repr/Mtnc Building	LOWES #01203	\$4.47	arena lead
PK MAINT Repr/Mtnc Building	LOWES #01203	\$46.00	drinking fountains
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$7.12	parks supplies
PK MAINT Repr/Mtnc Infrastruct	L.T. RICH PRODUCTS, INC	\$42.77	field maintenance
PK MAINT Repr/Mtnc NonFleet Eq	PIONEER REVERE 8008771500	\$71.60	valve and plate
PK MAINT Repr/Mtnc NonFleet Eq	FARM & FLEET BLOOMINGTON	\$9.54	rubber tie down with hooks
PK MAINT Repr/Mtnc NonFleet Eq	MENARDS 3072	\$24.99	Button transmitter for maint. at zoo
PK MAINT Repr/Mtnc NonFleet Eq	WHERRY MACHINE & WELDING	\$90.00	repair blade
PK MAINT Repr/Mtnc NonFleet Eq	FASTENAL COMPANY01	\$65.98	supplies for maint sea lion deck
PK MAINT Repr/Mtnc NonFleet Eq	LOWES #01203	\$60.62	hinch pin

PK MAINT Repr/Mtnc NonFleet Eq	LOWES #01203	(\$10.32) supplies for parks
PK MAINT Repr/Mtnc NonFleet Eq	FARM & FLEET BLOOMINGTON	\$15.18 supplies for parks
PK MAINT Repr/Mtnc NonFleet Eq	TRACTOR-SUPPLY-CO #0102	\$3.96 Link Lamp
PK MAINT Repr/Mtnc NonFleet Eq	A BEEP, LLC	\$1,823.04 Radios for park maintenance
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$91.00 Yellow Pages Advertising
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$91.00 Yellow Pages advertising
PK MAINT Uniform Suppl & Maint	MATHIS KELLEY CONST SPLY	\$113.23 Saftey Apparel
PK MAINT Uniform Suppl & Maint	MATHIS KELLEY CONST SPLY	\$35.00 Earplugs
PLAN Professional Development	HYATT HOTELS CHICAGO	\$1,274.45 APA Conference Chicago-Mark Woolard
PLAN Repr/Mtnc Office & Comput	PITNEY BOWES PI	\$196.25 Maintenance contract for Folder Stuffer
POLICE Animal Food	PETCO 1901 63519011	\$34.97 food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99 food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99 food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99 food for canine
POLICE Fuel Non-City Pump	SUNOCO 0192212900	\$46.99 fuel for trip to Quantico, VA
POLICE Fuel Non-City Pump	SHELL OIL 57445974009	\$30.22 fuel for trip to Quantico, VA
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$56.05 fuel while traveling to training
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$45.60 fuel while traveling to training
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$12.69 fuel while traveling to training
POLICE Fuel Non-City Pump	SHELL OIL 57444082705	\$54.93 fuel for squad during training
POLICE Janitorial Supplies	LOWES #01203	\$3.97 sandpaper
POLICE Janitorial Supplies	AMAZON MKTPLACE PMTS	\$19.01 vacuum cleaner bags
POLICE Janitorial Supplies	LOWES #01203	\$6.98 spray remover
POLICE Janitorial Supplies	LOWES #01203	\$10.73 reflective tape for front step
POLICE Office Supplies	POLYLINE CORP	(\$6.24) Refund of tax for CD cases
POLICE Office Supplies	Amazon.com	\$92.09 cassette tapes for FOIAs
POLICE Other Miscellaneous Exp	LANGUAGE LINE SERVICES	\$3.85 interpreter services
POLICE Other Purchased Service	# 1 PET CARE	\$144.00 boarding of canine
POLICE Other Purchased Service	KEY TRAK	\$729.00 maintenance agreement
POLICE Other Supplies	CRIME SCENE	\$157.43 supplies for the lab
POLICE Other Supplies	EVIDENT INC	\$242.75 supplies for the lab
POLICE Other Supplies	PAPER ROLLS & RIBBONS	\$98.17 paper bags for evidence
POLICE Other Supplies	EVIDENT INC	\$192.70 lab equipment
POLICE Other Supplies	BROWNELLS INC	\$251.76 gun cleaning supplies
POLICE Other Supplies	IPASS AUTOREPLENISH #5400	\$40.00 lpass replenish
POLICE Other Supplies	MOTOROLA, INC. - ONLINE	\$1,242.00 patch mic
POLICE Periodicals	SKILLPATH SEMINARS MAIN	\$33.83 book for class

POLICE Postage	THE UPS STORE 4486	\$14.30	mail package
POLICE Postage	FEDEX 428757330	\$17.70	mailing to Peoria
POLICE Postage	FEDEX 429315550	\$21.03	mailing to Springfield
POLICE Professional Developmen	INT LAW ENF TRAINING	\$402.00	Stanesa to ILEETA
POLICE Professional Developmen	HIGH TECH CRIME INSTITUT	\$1,690.00	Lynn and Swartzentruber registration
POLICE Professional Developmen	SKILLPATH SEMINARS MAIN	\$99.00	Ulrich class registration
POLICE Professional Developmen	IACA	\$10.00	webinar for Jack McQueen
POLICE Professional Developmen	COMFORT INN AND SUITES LA	\$101.52	hotel for trip to FBI
POLICE Professional Developmen	HILTON WARRENVILLE 3766	\$266.40	Stanesa's hotel room
POLICE Professional Developmen	RENAISSANCE 9671X WORTH	\$943.00	Michael Johnson hotel in Texas
POLICE Professional Developmen	SWISSOTEL CHICAGO	\$995.25	lodging for Murphy at training
POLICE Professional Developmen	EMBASSY SUITES	\$945.01	lodging for Lt. Stanesa at training
POLICE Professional Developmen	CROWNE PLAZA GLEN ELLYN	\$113.22	hotel for training
POLICE Professional Developmen	DELTA AIR 0062329192532	\$527.60	Wheeler's flight home from FBI
POLICE Rentals	WEAVERS RENT ALL	\$19.80	wall paper steamer rental
POLICE Travel	IL TOLLWAY-MISS TOLL PYMT	\$0.60	toll charge
POLICE Uniforms	MARINE CORP EX12010070	\$477.21	Uniforms for FBI schooling, Wheeler
POLICE Uniforms	PCL COMMUNICATION	\$785.55	ear pieces
POLICE Uniforms	PCL COMMUNICATION	\$13.05	ear pieces
PVGC Office Supplies	OFFICE DEPOT #513	\$21.98	Binders for cart repair history files
PVGC Office Supplies	WWW.NEWEGG.COM	\$166.30	Cherry programmable keyboard with magnetic card reader fi
PVGC Office Supplies	WWW.NEWEGG.COM	(\$135.99)	Return/Refund Cherry programmable keyboard with magnet
PVGC Other Repair and Maintena	RP LUMBER CO INC 5373	\$8.89	Prairie Vista lights
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$1,348.60	Custom perpetual and laser engraving
PVGC Other Supplies	PRESTIGE FLAG	\$433.62	Flags for courses
PVGC Other Supplies	RP LUMBER CO INC 5373	\$122.19	Drywall and supplies
PVGC Other Supplies	RP LUMBER CO INC 5373	\$28.45	supplies for pvg
PVGC Other Supplies	RP LUMBER CO INC 5373	\$132.42	supplies for golf
PVGC Repr/Mtn Building	AMAZON MKTPLACE PMTS	\$178.49	supplies for den
PW ADMIN Membership Dues	ASFPM MADISON WI	\$230.00	IAFSM MEMBERSHIP FEE
PW ADMIN Membership Dues	123SIGNUP	\$25.00	APWA
PW ADMIN Postage	1800GOFEDX 10010007	\$61.92	Invoice 222155572 Dated 3/28/13 & Invoice 221395382 Dat
PW ADMIN Professional Developm	PAYPAL CHAMCOBIKES	\$53.00	registration for Illinois Bike Summit
PW ADMIN Telecommunications	VZWRLSS APOCC VISB	\$190.11	Radio 2-way monthly charges 3/10-4/9/13
REC Food	WAL-MART #3459	\$136.23	food and supplies for programs
REC Food	WAL-MART #3459	\$67.37	Supplies and food for program
REC Food	WAL-MART #3459	\$72.89	Materials for Senior Programs

REC Food	CUB FOODS #219	\$25.45	Senior Bingo
REC Food	CHINA STAR	\$23.00	Food for Senior Program
REC Food	WAL-MART #3459	\$148.87	Senior Program Supplies
REC Food	WAL-MART #3459	\$33.99	Supplies for Senior Program
REC Office Supplies	ALPHA CARD SYSTEMS	\$204.00	(2)Hi-Co Magnetic Strip Blank PVC Cards, 500 count each Or
REC Office Supplies	PERMA VAULT SAFE CORP	\$822.00	Depository
REC Office Supplies	Amazon.com	\$131.34	(3)Logitech HD Webcam C525 Order #108-3624568-179462
REC Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,812.00	Zebra P330i Thermal card printer for Pools Invoice #000324
REC Office Supplies	MNJTECHNOLOGIESDIRECT	(\$1,812.00)	Return Zebra P330i Thermal card printer for Pools Invoice #0
REC Other Repair and Maintenanc	AVON GRIPS	\$360.72	Supplies for Senior Programs
REC Other Supplies	BLICK ART 800 447 1892	\$307.48	Art supplies for rec programs
REC Other Supplies	DBC BLICK ART MATERIAL	\$70.20	American Girl Lunch
REC Other Supplies	HOBBY-LOBBY #0187	\$19.29	Lets Pretend Program
REC Other Supplies	WAL-MART #1125	\$8.52	Lets Pretend Program
REC Other Supplies	PARTY CITY #601	\$4.48	Supplies for Games and programs
REC Other Supplies	HOBBY-LOBBY #0187	\$4.47	Supplies for Program
REC Other Supplies	TARGET 00001370	\$6.99	Supplies for Games and programs
REC Other Supplies	WAL-MART #3459	\$25.96	Senior Program Supplies
REC Other Supplies	WAL-MART #3459	\$117.70	Senior Program Supplies
REC Other Supplies	PARTY CITY #601	\$125.51	American Girl Brunch Party Supplies
REC Other Supplies	WAL-MART #3459	\$40.62	food and supplies for programs
REC Other Supplies	MICHAELS #5027	\$4.50	supplies for senior programs
REC Other Supplies	WAL-MART #3459	\$8.22	Supplies and food for program
REC Other Supplies	WAL-MART #3459	\$52.91	Materials for Senior Programs
REC Other Supplies	JEWEL #3775	\$7.22	Senior Bingo
REC Other Supplies	MENARDS 3072	\$24.68	Supplies for Senior Programs
REC Other Supplies	WAL-MART #3459	\$40.88	supplies for senior programs
REC Other Supplies	WAL-MART #3459	\$8.13	Senior Program Supplies
REC Other Supplies	A B HATCHERY AND GARDE	\$27.00	Mini Golf Fish Food
REC Other Supplies	WAL-MART #3459	\$204.67	Supplies for Senior Programs
REC Other Supplies	BILL'S KEY AND LOCK SHOP	\$23.10	Keys for programs
REC Other Supplies	TENNIS EXPERTS	\$198.00	Tennis class equipment - mini nets
Repr/Mtnc Non-Fleet Equipment	FARM & FLEET BLOOMINGTON	\$140.36	Hitch pin and connecting links
Repr/Mtnc Non-Fleet Equipment	ALEXANDER LUMBER CO	\$17.96	Paint for Golf
Repr/Mtnc Non-Fleet Equipment	FARM & FLEET BLOOMINGTON	\$10.98	Battery dial indicator
Repr/Mtnc Non-Fleet Equipment	FLOW SYSTEMS LLC	\$89.79	Maintenance on Equipment for PVG
SC Other Miscellaneous Expense	KROGER #943	\$205.95	Visa Gift Card (\$200) + (\$5.95 processing fee) for Kathryn Tor

SC Special Program Expenses	FAMOUS DAVES	\$904.74	Jr. High FROM - Catering for Farewell Dinner for Jr. High stud
SC Special Program Expenses	SF PERSONAL MAIL SERVICES	\$2.30	Jr. High FROM - Postage
SC Special Program Expenses	PIER PARK	\$57.00	Jr. High FROM - Ferris Wheel ride at Navy Pier
SC Special Program Expenses	WALGREENS #09983	\$23.37	Jr. High FROM - Photos
SC Special Program Expenses	IACE TRAVEL	\$445.00	Sr. High TO - One night hotel stay enroute to Japan. Total of !
SC Special Program Expenses	SPRINGHILL STES CHICAGO	\$155.98	Jr. High FROM - Hotel charges for Jr. High students & chaperc
SC Special Program Expenses	SPRINGHILL STES CHICAGO	\$155.98	Jr. High FROM - Hotel charges for Jr. High students & chaperc
SC Special Program Expenses	SPRINGHILL STES CHICAGO	\$155.98	Jr. High FROM - Hotel charges for Jr. High students & chaperc
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SC Special Program Expenses	SPRINGHILL STES CHICAGO	\$155.98	Jr. High FROM - Hotel charges for Jr. High students & chaperc
SC Special Program Expenses	PORTILLOS HOT DOG'S 27	\$26.33	Jr. High FROM - Meal for chaperones
SC Special Program Expenses	COLDSTONE #21355	(\$340.00)	Jr. High FROM - Refund from ColdStone for gift cards which v
SC Special Program Expenses	MACY S EAST #215	\$164.41	Jr. High FROM - Lunch at Macy's Walnut Room with Jr. High s
SC Special Program Expenses	MACY S EAST #215	\$169.62	Jr. High FROM - Lunch at Macy's Walnut Room with Jr. High s
SC Special Program Expenses	DELTA AIR 0067242414270	\$2,015.87	Sr. High TO - Airline ticket roundtrip, Japan. Total of 5 partici
SC Special Program Expenses	DELTA AIR 0067242414272	\$2,015.87	Sr. High TO - Airline ticket roundtrip, Japan. Total of 5 partici
SC Special Program Expenses	DELTA AIR 0067242414274	\$2,015.87	Sr. High TO - Airline ticket roundtrip, Japan. Total of 5 partici
SC Special Program Expenses	DELTA AIR 0067242414276	\$2,015.87	Sr. High TO - Airline ticket roundtrip, Japan. Total of 5 partici
SC Special Program Expenses	DELTA AIR 0067242414278	\$2,015.87	Sr. High TO - Airline ticket roundtrip, Japan. Total of 5 partici
SC Special Program Expenses	WAL-MART #1386	\$16.23	Jr. High FROM - Gloves for Japanese students because of col
SFOOR Loans	CARPET WEAVERS- BLOOM	\$1,679.28	Rehab project SFOOR - 2013S-01 at 2702 Bainbridge Ln - Dov
SFOOR Loans	CARPET WEAVERS- BLOOM	\$1,679.28	Rehab project SFOOR - 2013S-01 at 2702 Bainbridge Ln - pd i
SNOW & ICE Maintenance and Rep	MENARDS 3072	\$749.50	black mailboxes
SNOW & ICE Maintenance and Rep	MENARDS 3072	\$749.50	white mailboxes
SOAR Food	HTB #0773 DECATUR	\$129.92	Lunch for SOAR Program
SOAR Food	WAL-MART #3459	\$21.94	SOAR Special Event Snack & paper goods
SOAR Food	CUB FOODS #219	\$66.95	SOAR Cooking Program
SOAR Food	KROGER #943	\$13.12	Games and Desserts
SOAR Food	WAL-MART #3459	\$25.58	Day Program Lunch
SOAR Food	WAL-MART #3459	\$42.98	Day Program Lunch
SOAR Food	AVANTI'S ITALIAN REST	\$37.70	Food for TGIF Program
SOAR Food	CUB FOODS #219	\$27.61	SOAR Cooking Program
SOAR Food	DAIRY QUEEN #42318	\$38.35	Food for Program
SOAR Food	KROGER #856	\$29.98	Food for SOAR Program
SOAR Food	WAL-MART #3459	\$40.20	SOAR Day trip lunch

SOAR Food	CUB FOODS #219	\$30.37	SOAR Cooking Program
SOAR Food	JEWEL #3116	\$11.97	Games and dessert program
SOAR Food	WAL-MART #3459	\$21.92	Candy for Necklace Program
SOAR Food	CUB FOODS #219	\$48.14	SOAR Cooking Program
SOAR Food	KROGER #347	\$10.28	Supplies for SOAR Program
SOAR Food	WALGREENS #11828	\$4.00	Supplies for Games
SOAR Food	DOLRTREE 3008 00030080	\$11.00	Supplies for Games
SOAR Other Purchased Services	ARTFUL DESIGN	\$175.00	Pottery Projects for TGIF Program
SOAR Other Purchased Services	VENDINI TICKETS	\$138.00	Tickets for Dance Show
SOAR Other Purchased Services	PEORIA CHIEFS TICKET	\$156.00	Peoria Chief Event
SOAR Other Purchased Services	560243 PALACE 10	\$126.75	SOAR Movie tickets
SOAR Other Purchased Services	SCOVILL ZOO	\$59.50	Zoo Tours
SOAR Other Supplies	HOBBY-LOBBY #0187	\$62.45	Supplies for SOAR Program
SOAR Other Supplies	WAL-MART #3459	\$14.23	SOAR Special Event Supplies
SOAR Other Supplies	PARTY CITY #601	\$86.95	SOAR Special Event Supplies
SOAR Other Supplies	DOLRTREE 3008 00030080	\$12.00	balloon weight spring formal decor
SOAR Other Supplies	PARTY CITY #601	\$30.91	spring formal decorations
SOAR Other Supplies	WAL-MART #1125	\$77.44	First Aid Supplies
SOAR Other Supplies	WAL-MART #3459	\$4.46	SOAR Special Event Snack & paper goods
SOAR Other Supplies	AMAZON MKTPLACE PMTS	\$8.98	Sign Language Resources
SOAR Other Supplies	AMAZON MKTPLACE PMTS	\$9.33	Sign Language Resources
SOAR Other Supplies	AMAZON MKTPLACE PMTS	\$9.98	Sign Language Resources
SOAR Professional Development	SHERATON WESTPORT LAKE	\$390.45	Lodging for Midwest Symposium Conference
SOAR Special Program Expenses	BSN SPORT SUPPLY GROUP	\$297.89	Supplies for SOAR
SOAR Special Program Expenses	READS SPORTING GOODS	\$49.95	Soccer Uniforms
SOL WASTE Other Purchased Serv	AMERICMARK DIRECT	\$1,921.75	pencils and bookmarks for recycle intern
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$13.90	KEYS
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$3.90	KEYS
SOL WASTE Other Supplies	MUTUAL WHEEL CO	\$447.86	TOW STRAPS AND TOOLS
SOL WASTE Other Supplies	MENARDS 3072	\$299.50	shovels
STREET MNT Maintenance and Rep	MENARDS 3072	\$51.43	hand tools
STREET MNT Maintenance and Rep	LOWES #01203	\$5.64	Tools
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$43.92	form lumber
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$31.20	form lumber
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$5.81	form lumber
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$102.24	LUMBER AND TOOLS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$18.20	form lumber

STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$124.80	form lumber
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$11.99	LUMBER AND TOOLS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$12.99	LUMBER AND TOOLS
STREET MNT Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$24.76	nuts/bolts/washers
STREET MNT Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$106.69	nuts and bolts
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$131.88	nuts and bolts
STREET MNT Maintenance and Rep	MENARDS 3072	\$62.06	paint
STREET MNT Maintenance and Rep	LOWES #01203	\$30.45	tools
STREET MNT Maintenance and Rep	LOWES #01203	\$16.96	Hand Tools
STREET MNT Maintenance and Rep	LOWES #01203	\$23.91	Tools
STREET MNT Maintenance and Rep	LOWES #01203	\$29.98	Paint Thinner and Tools
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$56.44	LUMBER AND TOOLS
STREET MNT Maintenance and Rep	MENARDS 3072	\$128.82	HAND TOOLS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$41.97	concrete board
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$10.92	1x8x14 form lumber
STREET MNT Pavement Marking Ma	LOWES #01203	\$40.78	Paint Thinner and Tools
STREET MNT Rentals	NATL PUMP AND COMPRESSOR	(\$1,398.10)	Equipment Rental Refund
Uniform Supplies & Maintenance	FARM & FLEET BLOOMINGTON	\$31.99	Uniform Pant for Michelle
WATER ADMIN Office Supplies	CASH REGISTER GUYS POS	\$48.20	ribbon for register
WATER ADMIN Other Miscellaneou	NEW RESOURCES GROUP, I	\$757.00	City of Bloomington Water Dept Earth Day education kits
WATER ADMIN Other Miscellaneou	NEW RESOURCES GROUP, I	\$240.00	City of Bloomington Water Dept Earth Day Education Kits
WATER ADMIN Other Purchased Se	MICKEY'S LINEN & TOWEL	\$848.08	Rugs for office
WATER ADMIN Printing and Bindi	FEDEXOFFICE 00002402	\$830.35	printing brochures for the education kits
WATER ADMIN Telecommunications	VZWRLSS APOCC VISB	\$38.01	Radio 2-way monthly charges 3/10-4/9/13
WATER METER Meters	EAST ST HARDWARE & TOO	(\$5.15)	Credited Sales Tax
WATER METER Other Prof and Tec	COOKS AUTO BODY INC	\$4,216.58	Put windows in Van
WATER METER Repr/Mtn Equipmt	EAST ST HARDWARE & TOO	\$190.70	Hackzall, flashlight
WATER PURE Maintenance and Rep	KIRBY RISK ELECTRICAL SUP	\$348.81	ballast.
WATER PURE Maintenance and Rep	CRESCENT ELECTRIC 025	\$661.50	Light fixtures
WATER PURE Maintenance and Rep	CRESCENT ELECTRIC 025	\$258.12	T8 bulbs.
WATER PURE Maintenance and Rep	CRESCENT ELECTRIC 025	\$436.20	Light fixtures for Switch Gear room at the lake.
WATER PURE Maintenance and Rep	SPRINGFIELD ELECTRIC 2	\$437.60	Motor contactor for the Lime shacker
WATER PURE Maintenance and Rep	SPRINGFIELD ELECTRIC 2	\$526.72	Motor starter for the Lime room.
WATER PURE Maintenance and Rep	KIRBY RISK ELECTRICAL SUP	\$46.32	Selector Switch name plates.
WATER PURE Maintenance and Rep	EAST ST HARDWARE & TOO	\$125.52	Sockets
WATER PURE Maintenance and Rep	SPRINGFIELD ELECTRIC 2	\$127.97	Punch for hydraulic punch set.
WATER PURE Maintenance and Rep	KIRBY RISK ELECTRICAL SUP	\$31.49	Tools

WATER PURE Maintenance and Rep	MARTIN BROS IMPL	\$29.00	oil & filter for J. D. Mower - Maintenance
WATER PURE Maintenance and Rep	EL PASO OUTDOOR CENTER	\$44.00	oil & filter for Simplicity Mower - Maintenance
WATER PURE Maintenance and Rep	LOWES #01203	\$154.98	straight edge, level, steel rake, measuring tape
WATER PURE Maintenance and Rep	EAST ST HARDWARE & TOO	\$166.23	shovels, steel marking pens
WATER PURE Maintenance and Rep	MENARDS 3072	\$224.82	Triple trolley dolly, different sizes blades for Plant Maint.
WATER PURE Maintenance and Rep	MENARDS 3072	\$309.43	trash cans, tools and maint supplies for Water Plant
WATER PURE Other Purchased Ser	SQ SIMMONS SANITATION SE	\$1,172.75	cleaning and maintenance of portapotties at Lake Blm
WATER PURE Other Purchased Ser	FEDEX 448180010001269	\$25.46	courier/delivery service for water samples
WATER PURE Other Purchased Ser	SPEE-DEE DELIVERY	\$4.97	delivery/courier service
WATER PURE Other Purchased Ser	SPEE-DEE DELIVERY	\$4.97	delivery/shipping services for water services
WATER PURE Other Purchased Ser	SPEE-DEE DELIVERY	\$11.18	delivery/shipping services for water testing services
WATER PURE Other Purchased Ser	THE UPS STORE 4486	\$12.72	shipping charges for sending equipment for repairs
WATER PURE Other Purchased Ser	TEST GAUGE & BACKFLOW SUP	\$107.00	inspection and certification service for backflow inspection
WATER PURE Other Repair and Ma	LOWES #01203	\$199.88	maintenance and repair supplies, cleaning detergent for Wat
WATER PURE Other Repair and Ma	MIDWEST CONSTRUCTION RENT	\$1,024.85	Maint for Plant/Lab Pontoon Boat
WATER PURE Other Repair and Ma	THE HOME DEPOT #6987	\$114.87	maint & supplies Lab & Plant Boat
WATER PURE Other Supplies	EAST ST HARDWARE & TOO	\$458.20	box for field equipment
WATER PURE Other Supplies	THE HOME DEPOT #6987	\$146.74	non automotive batteries
WATER PURE Other Supplies	FORESTRY SUPPLIERS	\$29.99	fiberglass tape
WATER PURE Postage	STAMPS.COM	\$1.39	Postage
WATER PURE Postage	STAMPS.COM	\$3.59	Postage
WATER PURE Postage	STAMPS.COM	(\$3.59)	Postage
WATER PURE Postage	STAMPS.COM	(\$1.39)	postage
WATER PURE Repr/Mtnc Equipmt O	LOWES #01203	\$429.74	power auger, post hole digger, cleaning supplies, weedeater
WATER PURE Repr/Mtnc Equipmt O	TRACTOR-SUPPLY-CO #0102	\$399.99	pump cast iron 2in red lion
WATER PURE Uniforms	WWW.DICKSSPORTNGGOODS.COM	\$318.72	3 pairs of waders
WATER PURE Uniforms	WWW.DICKSSPORTNGGOODS.COM	(\$18.75)	credited sales tax on 3 pairs of waders
WATER TRANS Hydrants	EAST ST HARDWARE & TOO	\$79.18	Paint Scrapers
WATER TRANS Janitorial Supplie	MENARDS 3072	\$106.25	Broom heads, brushes, mop
WATER TRANS Janitorial Supplie	CENTRAL SUPPLY CO	\$159.00	Liners
WATER TRANS Janitorial Supplie	MILLER JANITOR SUPPLY	\$323.80	Floor pads, wipers
WATER TRANS Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$426.24	Ballast for lights around reservoir.
WATER TRANS Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$213.12	Ballast for Division St.
WATER TRANS Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$78.49	Parts for Pressure washer.
WATER TRANS Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$180.57	200 amp fuses for Pressure washer
WATER TRANS Maintenance and Re	SPRINGFIELD ELECTRIC 2	\$1,890.00	light wall packs
WATER TRANS Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$148.46	Tools

WATER TRANS Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$277.87	Compression connectors for motor and lighting ballast for Fc
WATER TRANS Maintenance and Re	FARM & FLEET BLOOMINGTON	\$100.81	Mower motor tune-up, Spark Plugs
WATER TRANS Maintenance and Re	FARM & FLEET BLOOMINGTON	\$55.98	Contractor Hose
WATER TRANS Other Supplies	NSC NORTHERN SAFETY CO	\$615.66	work gloves
WATER TRANS Professional Devel	AMERICAN WATERWORKS	\$880.00	Annual Conference Brett
WATER TRANS Repr/Mtnc Equipmt	USA BLUE BOOK	\$1,663.68	2 locators
WATER TRANS Repr/Mtnc Infrastr	NORD OUTDOOR POWER CORP.	\$43.12	Octane
WATER TRANS Repr/Mtnc Infrastr	NSC NORTHERN SAFETY CO	\$887.36	Gloves
WATER TRANS Repr/Mtnc Infrastr	NORD OUTDOOR POWER CORP.	\$196.81	Oil Filter, Glasses, Flashlight
WATER TRANS Repr/Mtnc Infrastr	MIDWEST CONSTRUCTION RENT	\$55.25	Hose discharge, coupler
WATER TRANS Repr/Mtnc Infrastr	BILL'S KEY AND LOCK SHOP	\$28.53	Keys
WATER TRANS Repr/Mtnc Infrastr	LAWSON PRODUCTS	\$294.46	Tool Set - Pump station
WATER TRANS Repr/Mtnc Infrastr	LOWES #01203	\$111.31	Connector bag, cable ties
WATER TRANS Repr/Mtnc Infrastr	LOWES #01203	\$88.94	Channel lock, Utility 50ft yellow
WATER TRANS Repr/Mtnc Infrastr	LOWES #01203	\$79.88	Drain Auger, Cutter set
WATER TRANS Repr/Mtnc Infrastr	FASTENAL COMPANY01	\$149.58	Saw blades
WATER TRANS Repr/Mtnc Infrastr	EAST ST HARDWARE & TOO	\$449.99	Grinder Kit
WATER TRANS Repr/Mtnc Infrastr	EAST ST HARDWARE & TOO	\$20.19	Screwdriver
WATER TRANS Repr/Mtnc Infrastr	CONTINENTAL RESEARCH COR	\$520.04	Socket set, aqua light
ZOO Animal Food	THE BUG COMPANY	\$74.11	Crickets works and flies for animals
ZOO Animal Food	TOOHILL SEED & BEEF SERVI	\$29.30	Meat for Zoo
ZOO Animal Food	RODENTPRO COM LLC	\$615.52	Rats and Mice for Zoo animals
ZOO Animal Food	KROGER #347	\$202.14	food for animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$514.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$124.17	Food for Animals
ZOO Animal Food	KROGER #347	\$76.91	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$358.00	food for animals
ZOO Animal Food	CUB FOODS #219	\$31.53	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$68.61	Food for animals
ZOO Animal Food	KROGER #347	\$157.85	food for animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$360.00	food for animals
ZOO Animal Food	MARION ZOOLOGICAL	\$414.49	food for animals
ZOO Animal Food	THE BUG COMPANY	\$131.67	Food for Animals
ZOO Animal Food	KROGER #347	\$162.12	Food for animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$306.00	Food for Animals
ZOO Animal Food	BURTONS BAMBOO GARDEN	\$588.00	Bamboo for animals
ZOO Animal Food	THE BUG COMPANY	\$68.61	Food for animals

ZOO Buildings	TWIN CITY TENT & AWNING C	\$697.85	Custom hood canopy recover
ZOO Buildings	TWIN CITY TENT & AWNING C	\$752.00	Retractable canopy over sea lion pool
ZOO Food	SCHWANS HOME SERVICE	\$78.31	Snacks for Programs
ZOO Fuel Non-City Pump	I75 & 81	\$71.65	fuel
ZOO Fuel Non-City Pump	PILOT	\$52.92	fuel
ZOO Fuel Non-City Pump	BP FOOD SHOP #17	\$61.35	fuel
ZOO Fuel Non-City Pump	TA LAKE PARK #249	\$96.29	fuel
ZOO Other Purchased Services	WENDYS #8161	\$10.34	food
ZOO Other Purchased Services	DENNY'S #7959	\$27.84	food
ZOO Other Purchased Services	MCDONALD'S F2261	\$8.51	food
ZOO Other Purchased Services	TACO BELL #028486	\$11.41	food
ZOO Other Purchased Services	MCDONALDS F3896	\$9.57	food
ZOO Other Purchased Services	PENSKE A PLUS SAFE & SEC	\$402.53	lease truck for trip
ZOO Other Purchased Services	PENSKE PEORIA	\$5.00	rental
ZOO Other Repair and Maintenanc	MENARDS 3072	\$147.96	supplies for sea lion zoo
ZOO Other Repair and Maintenanc	MENARDS 3072	(\$24.99)	button converter
ZOO Other Repair and Maintenanc	DON SMITH PAINT COMPANY	\$44.49	Handrails at Zoo
ZOO Other Repair and Maintenanc	WENDELL NIEPAGEN GREENHOU	\$500.00	tropical plants for rainforest at zoo
ZOO Other Repair and Maintenanc	WENDELL NIEPAGEN GREENHOU	(\$2.33)	supplies for zoo
ZOO Other Repair and Maintenanc	WENDELL NIEPAGEN GREENHOU	\$32.33	supplies for zoo
ZOO Other Supplies	WAL-MART #3459	\$12.20	Supplies for Zoo Ed
ZOO Other Supplies	ENGRAVING EXPRESS	\$26.00	Name tag
ZOO Other Supplies	AMAZON MKTPLACE PMTS	\$46.09	Popcorn for concession
ZOO Other Supplies	Amazon.com	\$179.97	popcorn machine
ZOO Other Supplies	WILLIAM E. BLACK	\$34.90	Music for Carousel
ZOO Other Supplies	FRONTIER AI 4222602595279	\$20.00	transportation charges
ZOO Professional Development	EMBASSY SUITES	\$362.50	Professional development lodging expense
ZOO Repr/Mtnc Building	DARNALL CONCRETE PRODUCT	\$231.75	supplies for zoo
ZOO Repr/Mtnc Office & Compute	SCHWANS HOME SERVICE	\$6.25	bomb pop treats
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow Pages Advertising
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow Pages advertising
ZOO Uniform Supplies & Maint	KOLDAIRE RESTAURANT COMPA	\$37.49	Bags for shop
ZOO Veterinarian Services	ZOOLOGIX INC	\$170.00	Animal Vaccines
ZOO Veterinarian Services	FARM & FLEET BLOOMINGTON	\$22.89	tackle box
ZOO Zoo Conservation Expenses	SNOW LEOPARD TRUST	\$750.00	Donations
ZOO Zoo Conservation Expenses	PAYPAL CBSG	\$100.00	Membership for Conservation Breeding Specialist Group
ZOO Zoo Conservation Expenses	WILDLIFE CONSERV SOCIETY	\$100.00	Membership for Wildlife Conservation Society

ZOO Zoo Conservation Expenses	MINNESOTA ZOO FOUNDATION	\$250.00	Membership for Minnesota Zoo Foundation
ZOO Zoo Conservation Expenses	COASTAL WILDLIFE REFUGE S	\$350.00	Membership for Coastal Wildlife Refuge Society
ZOO Zoo Conservation Expenses	NETWORK FOR GOOD	\$100.00	Membership for Wildlife Conservation Network
ZOO Zoo Conservation Expenses	USDA-APHIS ANIMAL C	\$235.00	Membership dues
ZOO Zoo Supplies	INTERSTATE BATTERY BLMGT	\$48.12	Supplies for zoo
ZOO Zoo Supplies	INFOPET VANTRO	\$1,088.85	Animal Care Supplies
ZOO Zoo Supplies	MEIJER #207 Q01	\$60.55	Gravel
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$104.94	Naturalistic Terrarium
ZOO Zoo Supplies	THE HOME DEPOT 6328	\$87.13	supplies for zoo
ZOO Zoo Supplies	THE HOME DEPOT 6328	\$28.70	supplies for zoo
ZOO Zoo Supplies	DOLRTREE 3008 00030080	\$24.00	Supplies for Zoo
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$83.00	Supplies for Zoo
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$241.61	Supplies for Zoo
ZOO Zoo Supplies	GROWING GROUNDS	\$56.00	soil
ZOO Zoo Supplies	WWW.NEWEGG.COM	(\$135.99)	Return/Refund Cherry programmable keyboard with magnet
	TOTAL	\$233,986.28	