

For Council of: May 13, 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 13, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/26/2013	\$ 221,195.61	\$ 75,872.69	\$ 297,068.30
5/2/2013	\$ 1,197,241.98	\$ 303,883.24	\$ 1,501,125.22
5/3/2013	\$ 293,471.99	\$ 82,458.55	\$ 375,930.54
5/10/2013	\$ 226,793.76	\$ 76,793.92	\$ 303,587.68
4/26/13-5/09/13	\$ 16,278.22	\$ 366.79	\$ 16,645.01
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,494,356.75

ACCOUNTS PAYABLE

Date	Bank	Total
5/13/2013	AP General	\$ 2,986,030.55
5/13/2013	AP BCPA	\$ 15,759.19
5/13/2013	AP Comm Devel	\$ 16,765.10
5/13/2013	AP IHDA	\$ 10,570.00
5/13/2013	AP Library	\$ 82,073.72
5/13/2013	AP MFT	\$ 53,975.10
4/25/13-5/08-13	Off Cycle Check Runs	\$ 899,657.59
AP GRAND TOTAL		\$ 4,064,831.25

PCARD

3/02/2013 - 4/01/2013

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 6,559,188.00

Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/31/13 To 04/06/13

WARRANT: 13W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/12/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,531.00	126,464.88	0.00	0.00
120 HOURLY	2,056.25	46,655.95	0.00	0.00
130 SEASON	3,800.50	38,522.13	0.00	0.00
200 OT	147.75	6,402.23	0.00	0.00
220 SFT OT	16.00	6.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	220.00	66.00	0.00	0.00
720 2SHIFT	80.00	20.00	0.00	0.00
725 3SHIFT	16.00	4.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
843 UN BNS	0.00	18,000.00	0.00	0.00
Total:	12,473.25	236,692.74	0.00	0.00
Total Employees:	386			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/31/13 To 04/06/13

WARRANT: 13W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/12/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,915.87	13,915.87	27,831.74	224,448.80	X 12.40% = 27,831.65
1100	MEDICARE	3,254.57	3,254.57	6,509.14	224,448.80	X 2.90% = 6,509.02
2100	HEALTH BCBS	8,216.82	24,650.72	32,867.54	152,397.73	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	26,481.62	
2200	DENTAL	1,090.07	1,090.07	2,180.14	176,856.39	
2300	VISION	205.32	205.32	410.64	166,536.88	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	60,612.39	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,515.67	
2500	ICMA 457 AMT	7,096.62	0.00	7,096.62	112,445.67	
2525	ICMA 457 %	390.67	0.00	390.67	5,367.97	
2550	ICMA O 50 \$	290.56	0.00	290.56	3,064.00	
3000	FED INC TAX	24,873.50	0.00	24,873.50	207,169.48	
4000	STATE INC TX	10,008.69	0.00	10,008.69	207,169.48	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,541.80	
6200	CH SUP EA PY	2,269.44	0.00	2,269.44	18,730.59	
6250	CH SUPP ARR	38.70	0.00	38.70	1,148.40	
7000	IMRF PENSION	9,501.47	32,663.75	42,165.22	211,142.70	
7100	IMRF ADD	115.71	0.00	115.71	2,589.93	
7550	LIUNA PENSN	17.60	48.00	65.60	2,318.57	
8045	LIFE \$25000	0.00	3.85	3.85	1,072.40	
8075	IMRF VOL LFE	841.00	0.00	841.00	72,219.27	
8445	AD&D \$25000	0.00	0.68	0.68	1,072.40	
9036	UN DUES TCM	16.26	0.00	16.26	151.13	
9050	UN DUES 699P	994.98	0.00	994.98	119,383.30	
9070	U DS 699L 75	30.40	0.00	30.40	411.28	
9085	FSHARE699 75	358.05	0.00	358.05	6,341.45	
9750	4 SEASONS SG	123.00	0.00	123.00	6,887.68	
9755	4 SEASONS FM	467.50	0.00	467.50	20,049.11	
9800	UNITED WAY	9.00	0.00	9.00	5,896.51	
9995	BM CRED U	20,949.03	0.00	20,949.03	121,719.74	
9997	DIR DEPSIT \$	4,445.00	0.00	4,445.00	28,957.64	
9998	DIR DEPSIT %	48.83	0.00	48.83	488.29	
9999	DIR DEPOSIT2	89,453.24	0.00	89,453.24	174,173.96	
Total:		201,957.49	80,047.69			
Total Employees: 386						

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TOTALS PROOF

PG 1
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Pay Period 03/31/13 To 04/13/13

WARRANT: 13B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,270.02	282,890.80	0.00	0.00
105 SALARY	800.00	2,122.11	0.00	0.00
110 HOURLY	27,848.51	748,888.01	0.00	0.00
120 HOURLY	513.50	1,045.13	0.00	0.00
200 OT	1,888.20	71,443.06	0.00	0.00
211 OT-ST	726.65	25,638.07	0.00	0.00
320 FMLA U	80.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
423 F HLDY	722.50	18,555.33	0.00	0.00
428 PEDA	1,010.22	26,388.45	0.00	0.00
429 PEDA H	86.75	195.35	0.00	0.00
520 HOLIDY	9,569.25	22,372.42	0.00	0.00
710 CDL	41.00	41.00	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	2,388.93	0.00	0.00
950 DOCK	24.00	872.07	0.00	0.00
Total:	51,765.60	1,203,388.23	0.00	0.00
Total Employees:	447			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/31/13 To 04/13/13

WARRANT: 13B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,258.69	25,258.69	50,517.38	407,398.04	X 12.40% = 50,517.36
1100	MEDICARE	15,587.60	15,587.60	31,175.20	1,074,999.85	X 2.90% = 31,175.00
2100	HEALTH BCBS	26,463.86	79,300.17	105,764.03	493,333.54	
2125	HAMP HMO	11,970.03	35,385.62	47,355.65	189,910.96	
2150	POLICE HLTH	20,301.40	60,903.42	81,204.82	379,366.24	
2200	DENTAL	6,581.32	6,581.32	13,162.64	1,047,159.89	
2300	VISION	1,196.45	1,197.39	2,393.84	967,743.12	
2400	FLEX MEDREIM	8,506.22	0.00	8,506.22	481,944.28	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	50,553.59	
2500	ICMA 457 AMT	39,818.99	0.00	39,818.99	723,263.21	
2525	ICMA 457 %	1,471.35	0.00	1,471.35	24,818.35	
2550	ICMA O 50 \$	944.33	0.00	944.33	16,362.10	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
3000	FED INC TAX	130,079.09	0.00	130,079.09	973,983.96	
4000	STATE INC TX	47,622.97	0.00	47,622.97	973,983.96	
6000	WGE GM AMT 1	388.84	0.00	388.84	3,641.16	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,625.02	0.00	4,625.02	41,990.42	
6225	CH SUP MNTH	526.00	0.00	526.00	3,622.28	
7000	IMRF PENSION	19,421.10	66,765.24	86,186.34	431,579.05	
7100	IMRF ADD	259.19	0.00	259.19	6,344.32	
7300	POLICE PEN	36,415.98	0.00	36,415.98	367,468.00	
7350	POLICE PEN	309.05	0.00	309.05	3,118.55	
7400	FIRE PEN	24,885.44	0.00	24,885.44	263,197.71	
7425	FIRE PEN	2,218.65	0.00	2,218.65	23,465.25	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENS	280.80	777.60	1,058.40	36,068.20	
7525	LIUNA PENS	60.00	240.00	300.00	31,349.02	
8000	GRP TRM LIFE	0.00	341.08	341.08	90,974.12	
8015	LIFE \$5000	0.00	77.77	77.77	311,011.94	
8045	LIFE \$25000	0.00	650.65	650.65	449,283.95	
8060	LIFE \$50000	0.00	862.40	862.40	344,996.11	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	162,817.57	
8100	HEALTH BCBS	1,217.66	3,605.33	4,822.99	18,385.19	
8125	HAMP HMO	388.00	1,164.00	1,552.00	5,425.50	
8200	DENTAL	196.70	196.70	393.40	26,982.63	
8300	VISION	38.77	38.78	77.55	26,982.63	
8400	AD & D	0.00	60.49	60.49	91,879.45	
8415	AD&D \$5000	0.00	14.14	14.14	311,011.94	
8445	AD&D \$25000	0.00	114.92	114.92	449,283.95	
8460	AD&D \$50000	0.00	152.55	152.55	346,398.47	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,446.50	0.00	3,446.50	393,586.81	
9010	FR SHARE U21	14.50	0.00	14.50	4,232.98	
9035	UN DUES TCM	192.50	0.00	192.50	21,380.19	
9045	FR SHARE 49	2,138.17	0.00	2,138.17	354,033.20	
9065	UN DUES 699L	324.48	0.00	324.48	22,586.44	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 03/31/13 To 04/13/13

WARRANT: 13B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2013

9080	FR SHARE699L	184.92	0.00	184.92	16,348.40
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,795.09
9700	YMCA DUES	223.82	0.00	223.82	28,517.53
9750	4 SEASONS SG	430.50	0.00	430.50	55,695.89
9755	4 SEASONS FM	1,650.00	0.00	1,650.00	199,224.15
9800	UNITED WAY	347.35	0.00	347.35	76,550.02
9995	BM CRED U	76,041.12	0.00	76,041.12	543,951.46
9997	DIR DEPSIT \$	27,718.08	0.00	27,718.08	169,644.71
9998	DIR DEPSIT %	2,824.69	0.00	2,824.69	6,783.88
9999	DIR DEPOSIT2	579,205.60	0.00	579,205.60	1,054,094.57
Total:		1,127,200.71	299,275.86		
Total Employees: 447					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/07/13 To 04/13/13

WARRANT: 13W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/19/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,338.00	120,971.36	0.00	0.00
120 HOURLY	2,168.00	51,045.06	0.00	0.00
130 SEASON	4,185.00	42,025.69	0.00	0.00
200 OT	142.00	5,728.96	0.00	0.00
220 SFT OT	24.00	9.00	0.00	0.00
348 PC PO	0.50	14.67	0.00	0.00
352 VAC PO	86.75	2,545.25	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
540 INSTRU	1.00	127.50	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	288.00	86.40	0.00	0.00
720 2SHIFT	40.00	10.00	0.00	0.00
725 3SHIFT	48.00	14.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	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:	12,918.25	223,115.29	0.00	0.00
Total Employees:	402			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/07/13 To 04/13/13

WARRANT: 13W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/19/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,074.16	13,074.16	26,148.32	210,871.35	X 12.40% = 26,148.05
1100	MEDICARE	3,057.66	3,057.66	6,115.32	210,871.35	X 2.90% = 6,115.27
2100	HEALTH BCBS	8,216.82	24,650.72	32,867.54	140,532.12	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	23,602.12	
2200	DENTAL	1,090.07	1,090.07	2,180.14	160,844.32	
2300	VISION	205.32	205.32	410.64	152,983.19	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	50,847.27	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,775.10	
2500	ICMA 457 AMT	5,989.12	0.00	5,989.12	102,857.34	
2525	ICMA 457 %	358.79	0.00	358.79	4,109.26	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,552.80	
3000	FED INC TAX	21,440.05	0.00	21,440.05	195,452.24	
4000	STATE INC TX	9,400.98	0.00	9,400.98	195,452.24	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,178.29	
6200	CH SUP EA PY	2,275.29	0.00	2,275.29	16,963.79	
6250	CH SUPP ARR	38.70	0.00	38.70	1,119.90	
7000	IMRF PENSION	8,780.64	30,185.61	38,966.25	195,123.60	
7100	IMRF ADD	93.56	0.00	93.56	2,260.75	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8045	LIFE \$25000	0.00	565.95	565.95	172,150.68	
8445	AD&D \$25000	0.00	99.96	99.96	172,150.68	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	994.98	0.00	994.98	120,598.67	
9800	UNITED WAY	9.00	0.00	9.00	6,572.80	
9995	BM CRED U	21,186.65	0.00	21,186.65	111,974.46	
9997	DIR DEPSIT \$	4,445.00	0.00	4,445.00	25,423.21	
9998	DIR DEPSIT %	51.58	0.00	51.58	515.79	
9999	DIR DEPOSIT2	83,119.81	0.00	83,119.81	160,320.68	
Total:		187,080.06	77,192.31			
Total Employees: 402						

** END OF REPORT - Generated by Maria Basalay **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/31/13 To 04/13/13

WARRANT: M1304B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/18/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	12.00	298.56	0.00	0.00
Total:	12.00	298.56	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/31/13 To 04/13/13

WARRANT: M1304B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/18/2013

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	4.33	4.33	8.66	298.56	X 2.90% = 8.66
3000	FED INC TAX	6.39	0.00	6.39	298.56	
4000	STATE INC TX	11.08	0.00	11.08	298.56	
Total:		21.80	4.33			
Total Employees: 1						

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



FOR COUNCIL: May 13, 2013

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. Twentieth partial payment to Hanson Professional Services in the amount of \$5.80 on a contract amount of \$84,705 of which \$84,705 will have been paid to date for work certified as 100% complete for the Bloomington Grade Crossing. Completion date – May 1, 2013. Change Order for this Contract approved by Council on November 13, 2012 with be addressed through MUNIS, see Purchase Order 20130182.
2. Eightieth partial payment to Hanson Professional Services in the amount of \$1,148.58 on a contract amount of \$248,376 of which \$177,543.14 will have been paid to date for work certified as 71% complete for the Hershey Rd. Extension from Hamilton Rd to 750' South. Completion date – December 31, 2013.
3. Thirty-third partial payment to Clark Dietz, Inc. in the amount of \$567.50 on a contract amount of \$93,400 of which \$84,738.54 will have been paid to date for work certified as 91% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 1, 2013.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Bloomington Grade Crossing LRTP**

CONTRACT AMOUNT: **\$84,705.00**

DATE CONTRACT APPROVED BY COUNCIL: **11/08/2010**

COMPLETION DATE: **05/01/2013**

PREPARED BY : **Colleen Winterland**

DEPARTMENT: **Engineering**

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	01/10/2011	\$1,442.76		2%	\$1,442.76
2	02/14/2011	\$5,816.82		9%	\$5,816.82
3	03/14/2011	\$29,706.34		44%	\$29,706.34
4	04/11/2011	\$8,876.25		54%	\$8,876.25
5	05/09/2011	\$6,583.38		62%	\$6,583.38
6	06/13/2011	\$1,183.83		63%	\$1,183.83
7	08/08/2011	\$358.56		64%	\$358.56
8	08/22/2011	\$4,606.05		69%	\$4,606.05
9	09/26/2011	\$4,236.54		74%	\$4,236.54
10	10/10/2011	\$3,521.46		78%	\$3,521.46
11	11/14/2011	\$4,700.22		84%	\$4,700.22
12	12/12/2011	\$792.21		85%	\$792.21
13	01/09/2012	\$1,614.72		87%	\$1,614.72
14	02/13/2012	\$1,784.51		89%	\$1,784.51
15	08/27/2012	\$2,961.26		92%	\$2,961.26
16	09/24/2012	\$1,480.62		94%	\$1,480.62
17	10/22/2012	\$798.90		95%	\$798.90
18	02/11/2013	\$3,324.87		99%	\$3,324.87
19	04/22/2013	\$909.90		99.99%	\$909.90
20	05/13/2013	\$5.80		100.00%	\$5.80
		\$84,705.00	\$0.00	TOTAL	\$84,705.00

CHANGE ORDERS/COMMENTS: **Invoice #1038054**

AMOUNT TO BE APPROVED BY COUNCIL: **\$5.80**
 Partial or Final **Final for Recap**

Back Date

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
REQUIRED #	REQUIRED #	REQUIRED #	REQ'D \$	
283	250027	20300300-72530	\$5.80	10-00347-00-PV

Changer Order approved at Council on 11/13/12 for \$105,136.00
 This completes Recap at 100%. From this point forward use Munis Purchase Order #20130182 for this project.

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Design Regency Pump Station Rehabilitation**

CONTRACT AMOUNT: **\$93,400.00**

DATE CONTRACT APPROVED BY COUNCIL: **04/26/2010**

COMPLETION DATE: **07/01/2013**

PREPARED BY : **Colleen Winterland**

DEPARTMENT: **Engineering**

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 1		\$46,116.73	\$0.00	TOTAL	\$46,116.73
19	01/09/2012	\$3,282.50		53%	\$3,282.50
20	02/13/2012	\$6,543.51		60%	\$6,543.51
21	03/12/2012	\$4,428.14		65%	\$4,428.14
22	04/09/2012	\$11,825.00		77%	\$11,825.00
23	05/14/2012	\$4,526.58		82%	\$4,526.58
24	05/29/2012	\$1,340.00		84%	\$1,340.00
25	09/10/2012	\$876.08		85%	\$876.08
26	10/08/2012	\$702.50		85%	\$702.50
27	11/13/2012	\$1,935.00		87%	\$1,935.00
28	12/10/2012	\$355.00		88%	\$355.00
29	01/14/2013	\$295.00		88%	\$295.00
30	02/11/2013	\$317.50		88%	\$317.50
31	02/25/2013	\$1,015.00		89%	\$1,015.00
32	04/08/2013	\$612.50		90%	\$612.50
33	05/13/2013	\$567.50		91%	\$567.50
				91%	\$0.00
				91%	\$0.00
				91%	\$0.00
		\$84,738.54	\$0.00	TOTAL	\$84,738.54

CHANGE ORDERS/COMMENTS: **Paying Invoice #412604**

AMOUNT TO BE APPROVED BY COUNCIL: **\$567.50**
 Partial or Final **REQUIRED FIELD**

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
352	250027	51101100-72550	\$567.50	

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

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

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

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

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	12/12/2011	\$2,811.36		1%	\$2,811.36
2	01/09/2012	\$13,730.92		7%	\$13,730.92
3	02/13/2012	\$15,458.45		13%	\$15,458.45
4	03/12/2012	\$11,333.80		17%	\$11,333.80
5	03/26/2012	\$28,349.30		29%	\$28,349.30
6	04/23/2012	\$19,034.97		37%	\$19,034.97
7	05/29/2012	\$15,447.81		43%	\$15,447.81
8	07/09/2012	\$9,965.78		47%	\$9,965.78
9	08/13/2012	\$27,101.50		58%	\$27,101.50
10	08/27/2012	\$16,987.12		65%	\$16,987.12
11	09/24/2012	\$573.54		65%	\$573.54
12	11/26/2012	\$4,778.92		67%	\$4,778.92
13	12/17/2012	\$4,003.25		68%	\$4,003.25
14	01/14/2013	\$3,439.77		70%	\$3,439.77
15	02/11/2013	\$473.08		70%	\$473.08
16	04/08/2013	\$648.69		70%	\$648.69
17	04/22/2013	\$2,256.30		71%	\$2,256.30
18	05/13/2013	\$1,148.58		71%	\$1,148.58
				71%	\$0.00
		\$177,543.14	\$0.00	TOTAL	\$177,543.14

CHANGE ORDERS/COMMENTS: **Invoice #1038364**

AMOUNT TO BE APPROVED BY COUNCIL: **\$1,148.58**
 Partial or Final **Partial**

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
REQUIRED #	REQUIRED #	REQUIRED #	REQ'D \$	
400	250027	20300300-72530	\$1,148.58	10-00347-00-PV

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

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



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 05/13/2013 CHECK RUN: 05132013 AMOUNT: \$ 2,986,030.55

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

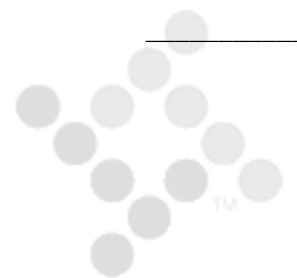
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
954 ACTION ADVERTISING INC	1 10014112 70611	00001	20130189	EFT	05/29/2013	231762	48170		
				Recreation	PrintBind	6,589.69			
				Invoice Net		6,589.69			
						CHECK TOTAL	6,589.69		
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	04/30/2013	91838082	48663		
				Prairie	Pro Shop	113.49			
				Invoice Net		113.49			
						CHECK TOTAL	113.49		
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	05/16/2013	65778	47867		
				Fac Maint	RepMaint B	195.87			
				Invoice Net		195.87			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	04/25/2013	65766	47869		
				Fac Maint	RepMaint B	682.06			
				Invoice Net		682.06			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	05/16/2013	65773	47871		
				Fac Maint	RepMaint B	114.67			
				Invoice Net		114.67			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/25/2013	65762	47934		
				Fire	RepMaint B	422.30			
				Invoice Net		422.30			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	04/30/2013	65765A	48607		
				Fac Maint	RepMaint B	851.19			
				Invoice Net		851.19			
						CHECK TOTAL	2,266.09		
280 ALL FORMS & CHECKS INC	1 10015110 70611	00000		INV	05/13/2013	29651	47986		
				Pol Admin	PrintBind	112.00			
				Invoice Net		112.00			
280 ALL FORMS & CHECKS INC	1 10011510 71010	00000		INV	04/30/2013	29650	48634		
				Finance	Off Supp	239.03			
				Invoice Net		239.03			
						CHECK TOTAL	351.03		
2712 ALLEN ARCHITECTURAL ME	1 10011110 79110	00001	20130129	EFT	05/26/2013	12-3-2012	48118		
				Admin	Com Relatn	7,600.00			
				Invoice Net		7,600.00			
						CHECK TOTAL	7,600.00		
256 ALLIED WASTE SERVICES	1 54404400 70650	00002		INV	04/30/2013	0000010687	49470		
				Sol Waste	Lndfl Fees	99,876.23			
				Invoice Net		99,876.23			
						CHECK TOTAL	99,876.23		
256 ALLIED WASTE SERVICES	1 50100130 70690	00006		INV	04/30/2013	0368-000730537	48435		
				Wtr Pure	Purch Serv	665.19			
				Invoice Net		665.19			





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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: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	ALLIED WASTE SERVICES	00006		INV	04/30/2013	0368-000730538	48436		
	1 50100130 70690			Wtr Pure	Purch Serv	412.70			
				Invoice Net		412.70			
						CHECK TOTAL	1,077.89		
1565	ALPHA BAKING COMPANY	00001		EFT	05/05/2013	3413095015	47454		
	1 56406420 71770			The Den	Snack Shop	22.12			
				Invoice Net		22.12			
1565	ALPHA BAKING COMPANY	00001		EFT	05/06/2013	3413099017	47529		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	05/16/2013	3413106017	47530		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	05/09/2013	3413099037	47531		
	1 56406410 71770			Prairie	Snack Shop	-4.78			
				Invoice Net		-4.78			
1565	ALPHA BAKING COMPANY	00001		EFT	05/13/2013	3413103015	47532		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	05/13/2013	3413103027	47533		
	1 56406410 71770			Prairie	Snack Shop	-19.12			
				Invoice Net		-19.12			
1565	ALPHA BAKING COMPANY	00001		EFT	05/13/2013	3413103014	47568		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	05/13/2013	3413103025	47569		
	1 56406400 71770			Highland	Snack Shop	-19.12			
				Invoice Net		-19.12			
1565	ALPHA BAKING COMPANY	00001		EFT	05/09/2013	3413099016	47570		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413117025	48563		
	1 56406410 71770			Prairie	Snack Shop	-7.17			
				Invoice Net		-7.17			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413113033	48564		
	1 56406410 71770			Prairie	Snack Shop	-11.95			
				Invoice Net		-11.95			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413117024	48565		
	1 56406420 71770			The Den	Snack Shop	-9.56			
				Invoice Net		-9.56			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413117013	48566		
	1 56406420 71770			The Den	Snack Shop	24.21			
				Invoice Net		24.21			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413113018	48567		
	1 56406410 71770			Prairie	Snack Shop	14.65			
				Invoice Net		14.65			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413110025	48568		





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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: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71770			The Den	Snack Shop	4.78			
				Invoice Net		4.78			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413117015	48570		
	1 56406410 71770			Prairie	Snack Shop	21.82			
				Invoice Net		21.82			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413117014	48572		
	1 56406400 71770			Highland	Snack Shop	14.65			
				Invoice Net		14.65			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413106016	48574		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413103026 CR	48635		
	1 56406420 71770			The Den	Snack Shop	-33.46			
				Invoice Net		-33.46			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2013	3413120017	48731		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
				CHECK TOTAL			116.35		
2136	ALPHA CLEANING CORPORA	00000		INV	05/01/2013	3172	47548		
	1 10015480 70410			Fac Maint	Janitor Sv	2,847.00			
				Invoice Net		2,847.00			
				CHECK TOTAL			2,847.00		
639	ALTORFER INC	00001	20130097	INV	05/19/2013	M5238801	47891		
	1 51101100 72140			Swr Oper	CO Other	163,550.22			
				Invoice Net		163,550.22			
639	ALTORFER INC	00001		INV	04/30/2013	W0430015072	49294		
	1 10016310 70520			Fleet Mgt	RepMaint V	629.17			
				Invoice Net		629.17			
				CHECK TOTAL			164,179.39		
634	AMATEUR SOFTBALL ASSOC	00000		INV	05/13/2013	PRKS 4/22/13 #2	47915		
	1 10014112 70690 42000			Recreation	Purch Serv	1,230.00			
				Invoice Net		1,230.00			
				CHECK TOTAL			1,230.00		
258	AMERICAN PEST CONTROL	00000		INV	04/30/2013	1359370 4/13	48560		
	1 10014160 70510			Pepsi Ice	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
122	HOCHHALTER ANN	00000		INV	05/01/2013	S77316	48057		
	1 10011110 79110			Admin	Com Relatn	20.33			
				Invoice Net		20.33			
122	HOCHHALTER ANN	00000		INV	04/30/2013	S78214	48514		
	1 50100140 70540			Lk Maint	RepMt Othr	335.39			
				Invoice Net		335.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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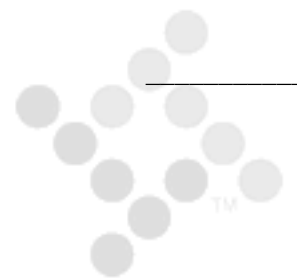
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			355.72
1246 ANTIGUA GROUP INC		00001		INV	04/30/2013	003778926			48716
	1 56406420 71780			The Den	Pro Shop	387.10			
				Invoice Net		387.10			
						CHECK TOTAL			387.10
95 ARAMARK UNIFORM SERVIC		00001		INV	05/13/2013	452-5988375			47992
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
						CHECK TOTAL			38.46
95 ARAMARK UNIFORM SERVIC		00006		INV	05/15/2013	452-5962005			47547
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95 ARAMARK UNIFORM SERVIC		00006		INV	05/01/2013	452-5909326			47586
	1 10016310 70690			Fleet Mgt	Purch Serv	181.49			
				Invoice Net		181.49			
95 ARAMARK UNIFORM SERVIC		00006		INV	05/22/2013	452-5988377			47941
	1 10016310 70690			Fleet Mgt	Purch Serv	117.50			
				Invoice Net		117.50			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/24/2013	452-5883163			47947
	1 10016310 70690			Fleet Mgt	Purch Serv	203.75			
				Invoice Net		203.75			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/25/2013	452-5888472			47972
	1 10016110 70690			PW Admin	Purch Serv	88.22			
				Invoice Net		88.22			
95 ARAMARK UNIFORM SERVIC		00006		INV	04/30/2013	452-6014514			49285
	1 10016310 70690			Fleet Mgt	Purch Serv	136.55			
				Invoice Net		136.55			
						CHECK TOTAL			733.68
457 ARMORED LOCK & SAFE CO		00000		INV	05/22/2013	22969			48162
	1 10015480 70510			Fac Maint	RepMaint B	678.40			
				Invoice Net		678.40			
						CHECK TOTAL			678.40
220 AT&T		00007		INV	05/11/2013	7252265287			47957
	1 10015118 71340			CommCtr	Telecom	692.84			
				Invoice Net		692.84			
						CHECK TOTAL			692.84
827 AUSSIEKER CHARLES		00000		INV	04/30/2013	04/13			49293
	1 10016310 71710			Fleet Mgt	Veh Equip	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
2709 BARCO INC		00001	20130121	INV	04/30/2013	64037835/501/164			48637





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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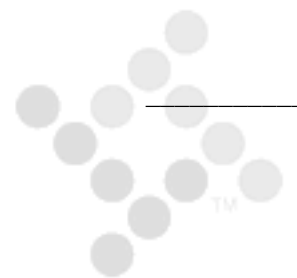
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 71190			Coliseum Invoice Net	Other Supp	1,751.40 1,751.40			
						CHECK TOTAL			1,751.40
2216	BARTLETT BENJAMIN 1 10015480 70690	00000		Fac Maint Invoice Net	INV Purch Serv	04/13 903.00 903.00	48700		
2216	BARTLETT BENJAMIN 1 10015430 70690	00000		Code Enfor Invoice Net	INV Purch Serv	43012B&D 338.00 338.00	48770		
						CHECK TOTAL			1,241.00
1123	BEAR LAKE LLC 1 50100130 70220	00001		Wtr Pure Invoice Net	INV Oth PT Sv	04/30/2013 2,000.00 2,000.00	ACCESS FEE 2013 47483		
						CHECK TOTAL			2,000.00
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		Fac Maint Invoice Net	INV Purch Serv	05/18/2013 108.25 108.25	47499		
459	BILLS KEY & LOCK SHOP 1 50100120 70550	00000		Wtr Trans Invoice Net	RepMaint I	05/22/2013 82.01 82.01	47983		
459	BILLS KEY & LOCK SHOP 1 50100120 70550	00000		Wtr Trans Invoice Net	RepMaint I	05/22/2013 8.76 8.76	47988		
459	BILLS KEY & LOCK SHOP 1 50100120 70550	00000		Wtr Trans Invoice Net	RepMaint I	05/22/2013 24.74 24.74	47994		
459	BILLS KEY & LOCK SHOP 1 50100120 70550	00000		Wtr Trans Invoice Net	RepMaint I	05/22/2013 20.15 20.15	47995		
459	BILLS KEY & LOCK SHOP 1 50100120 70550	00000		Wtr Trans Invoice Net	RepMaint I	05/22/2013 63.97 63.97	47996		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV Veh Equip	05/15/2013 6.20 6.20	48108		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV Veh Equip	05/17/2013 18.69 18.69	48109		
						CHECK TOTAL			332.77
718	BL MCKEE ENVIRONMENTAL 1 10015480 70220	00000		Fac Maint Invoice Net	INV Oth PT Sv	05/13/2013 1,590.00 1,590.00	13-5448 o2 IH 48421		
						CHECK TOTAL			1,590.00





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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: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 10015110 71190	00000		INV	05/13/2013	121076 879.00 879.00	47984		
				Pol Admin	Other Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	05/23/2013	121079 159.59 159.59	48166		
				Fac Maint	Janit Supp				
				Invoice Net					
				CHECK TOTAL		1,038.59			
9	BLOOMINGTON NORMAL PUB 1 10010010 70690	00000		INV	04/30/2013	00003834 PASSES 8/09 1,450.00 1,450.00	48638		
				NonDept	Purch Serv				
				Invoice Net					
9	BLOOMINGTON NORMAL PUB 1 1001 21155	00000		INV	05/13/2013	4635 BUS PASSES 5/13 1,160.00 1,160.00	49210		
				Gen Fnd	Trans Pay				
				Invoice Net					
				CHECK TOTAL		2,610.00			
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	04/30/2013	COLLECTIONS 4/13 363,375.66 363,375.66	49243		
				Water	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		363,375.66			
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	04/30/2013	PERMITS 4/13 36,400.00 36,400.00	49244		
				Gen Fnd	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		36,400.00			
571	BLOOMINGTON NORMAL YMC 1 10011410 70690	00001		EFT	05/13/2013	05012013 447.55 447.55	48793		
				HR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		447.55			
21	CITY OF BLOOMINGTON PE 1 10015210 70540	00000		INV	04/30/2013	FIRE 4/13 15.00 15.00	49140		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		15.00			
21	CITY OF BLOOMINGTON PE 1 10016210 70632 2 10016210 71010	00000		INV	04/30/2013	PW 4/13 245.00 7.32 252.32	49141		
				Eng Admin	Pro Develp				
				Eng Admin	Off Supp				
				Invoice Net					
				CHECK TOTAL		252.32			
21	CITY OF BLOOMINGTON PE 1 10015410 71017 2 10015410 70632 3 10015420 70632 4 10015410 71010	00000		INV	04/30/2013	PACE 4/13 3.31 80.00 15.00 31.99 130.30	49145		
				PACE	Postage				
				PACE	Pro Develp				
				Planning	Pro Develp				
				PACE	Off Supp				
				Invoice Net					





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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: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.30		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013				
	1 10014112 71190 42000			Recreation	Other Supp	4.59	PARKS 4/13	49146	
	2 20600600 70690 46000			SOAR	Purch Serv	50.75			
	3 20600600 71060 46000			SOAR	Food	32.08			
					Invoice Net	87.42			
						CHECK TOTAL	87.42		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013				
	1 50100110 70642			Wtr Admin	Recdgd Fee	63.00	WATER 4/13	49147	
	2 50100110 71060			Wtr Admin	Food	20.00			
	3 50100110 54102			Wtr Admin	BulkWtSale	364.40			
					Invoice Net	447.40			
						CHECK TOTAL	447.40		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013				
	1 10015430 70642			Code Enfor	Recdgd Fee	42.00	FINANCE 4/13	49199	
	2 10011310 70642			CtyClerk	Recdgd Fee	83.00			
	3 10011510 70632			Finance	Pro Develp	30.00			
	4 10015210 70632			Fire	Pro Develp	364.40			
					Invoice Net	519.40			
						CHECK TOTAL	519.40		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013				
	1 10015430 70642			Code Enfor	Recdgd Fee	105.00	COMM DEV 4/13	49200	
					Invoice Net	105.00			
						CHECK TOTAL	105.00		
21	CITY OF BLOOMINGTON PE	00000		INV	05/13/2013				
	1 10014125 54430 20000			BCPA	Fac Rntl	-2,929.00	TICKETS 5/5/13	49362	
	2 10014125 54990 20000			BCPA	Othr Chgs	-419.94			
	3 1001 21510			Gen Fnd	AP ISO Tkt	3,753.00			
					Invoice Net	404.06			
						CHECK TOTAL	404.06		
425	BLOOMINGTON TRANSMISSI	00000		INV	05/12/2013				
	1 10016310 70520			Fleet Mgt	RepMaint V	400.00	146074	47580	
					Invoice Net	400.00			
						CHECK TOTAL	400.00		
742	BOB RIDINGS INC	00001	20130132	EFT	05/13/2013				
	1 51101100 72130			Swr Oper	CO Lcn Veh	30,824.00	F2594	48005	
					Invoice Net	30,824.00			
742	BOB RIDINGS INC	00001	20130130	EFT	05/13/2013				
	1 40110120 72130			FY13 Cap L	CO Lcn Veh	20,550.00	F2596	48006	
					Invoice Net	20,550.00			
742	BOB RIDINGS INC	00001	20130139	EFT	05/13/2013				
						F2593	48007		





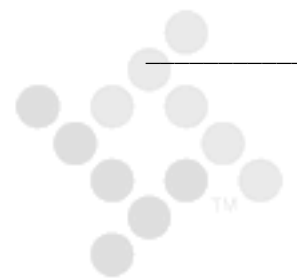
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 72130			Lk Maint Invoice Net	CO Lcn Veh	27,929.00 27,929.00			
						CHECK TOTAL	79,303.00		
139	BORN PAINT CO INC 1 10014110 71080 41000	00001		Pks Maint Invoice Net	Maint Supp	EFT 05/12/2013 185.08 185.08	NY060277	48152	
139	BORN PAINT CO INC 1 10014110 71080 41000	00001		Pks Maint Invoice Net	Maint Supp	EFT 05/08/2013 176.50 176.50	NY059998	48153	
139	BORN PAINT CO INC 1 10014110 71080 41000	00001		Pks Maint Invoice Net	Maint Supp	EFT 05/04/2013 134.29 134.29	ny059805	48154	
139	BORN PAINT CO INC 1 10014110 71080 41000	00001		Pks Maint Invoice Net	Maint Supp	EFT 05/04/2013 15.33 15.33	NY059764	48156	
139	BORN PAINT CO INC 1 10014110 71080 41000	00001		Pks Maint Invoice Net	Maint Supp	EFT 05/02/2013 121.59 121.59	NY059640	48157	
						CHECK TOTAL	632.79		
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		Fire Invoice Net	Med Supp	INV 05/11/2013 157.96 157.96	210245	48422	
						CHECK TOTAL	157.96		
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		MP Zoo Invoice Net	Oth Repair	INV 04/30/2013 25.06 25.06	1537717	48705	
						CHECK TOTAL	25.06		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		Wtr Pure Invoice Net	Wtr Chem	EFT 04/30/2013 6,348.48 6,348.48	BMS431635	48447	
						CHECK TOTAL	6,348.48		
563	BRIDGESTONE GOLF INC 1 56406420 71780	00001		The Den Invoice Net	Pro Shop	INV 04/29/2013 2,628.94 2,628.94	1002078020	47448	
						CHECK TOTAL	2,628.94		
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		HR Invoice Net	Oth Med Sv	INV 05/18/2013 100.00 100.00	MISC BILLS 4/13	48082	
						CHECK TOTAL	100.00		
2268	BROWN MERYL 1 10014112 70690 42000	00000		Recreation Invoice Net	Purch Serv	INV 05/13/2013 437.25 437.25	PRKS 4/23/13 #1	48008	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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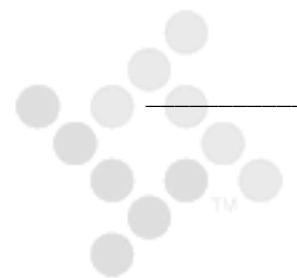
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	437.25		
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		CRM	04/03/2013	PS76188	47562		
				The Den	RepMaintNF	-204.98			
				Invoice Net		-204.98			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	05/05/2013	PS76241	47579		
				Fleet Mgt	Veh Equip	239.99			
				Invoice Net		239.99			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	04/30/2013	PS76421	48604		
				Pks Maint	RepMaintNF	21.30			
				Invoice Net		21.30			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	04/30/2013	PS76507	48729		
				Prairie	RepMaintNF	57.15			
				Invoice Net		57.15			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/30/2013	PS75963	48730		
				The Den	RepMaintNF	189.68			
				Invoice Net		189.68			
						CHECK TOTAL	303.14		
13 CALGON CARBON CORPORAT	1 50100130 71725	00001		INV	04/30/2013	21339828	48434		
				Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
						CHECK TOTAL	14,751.00		
2157 CAM LLC	1 10016210 70690	00001		INV	04/30/2013	13-2577	49161		
				Eng Admin	Purch Serv	4,999.00			
				Invoice Net		4,999.00			
						CHECK TOTAL	4,999.00		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	05/12/2013	S1264193.001	47886		
				Swr Oper	Swr Pipe	36.35			
				Invoice Net		36.35			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/30/2013	S1266276.001	48470		
				Swr Oper	Swr Pipe	44.90			
				Invoice Net		44.90			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/30/2013	S1266326.001	48473		
				Swr Oper	Swr Pipe	289.74			
				Invoice Net		289.74			
641 CAPITOL GROUP INC	1 50100120 70550	00001		INV	04/30/2013	S1268618.001	48598		
				Wtr Trans	RepMaint I	3.89			
				Invoice Net		3.89			
						CHECK TOTAL	374.88		
912 CARPET WEAVERS INC	1 56406420 79990	00000		INV	04/11/2013	131904	47519		
				The Den	Othr Exp	8,087.00			
				Invoice Net		8,087.00			
						CHECK TOTAL	8,087.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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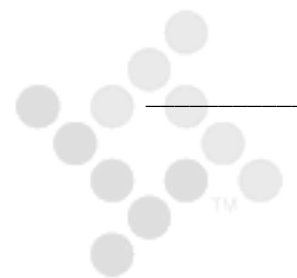
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
196	CARRIAGE BUMPER TO BUM	00000		INV	04/30/2013	0123-11 04/13	49313		
	1 10016310 71710			Fleet Mgt Veh Equip		74.63			
				Invoice Net		74.63			
						CHECK TOTAL		74.63	
267	CASEYS GARDEN SHOP INC	00000		INV	04/03/2013	000531	47892		
	1 10014112 71190 42000			Recreation Other Supp		16.50			
				Invoice Net		16.50			
267	CASEYS GARDEN SHOP INC	00000		INV	04/03/2013	000529	47893		
	1 10014112 71190 42000			Recreation Other Supp		15.00			
				Invoice Net		15.00			
						CHECK TOTAL		31.50	
2483	CATALYST RX	00001		EFT	04/30/2013	250050	49379		
	1 60200210 70717			BCBS PPO Claim Pd		45,117.53			
	2 60280210 70717			BCBS PPO Claim Pd		14,095.93			
				Invoice Net		59,213.46			
						CHECK TOTAL		59,213.46	
1088	CCP INDUSTRIES INC	00001		INV	04/30/2013	IN01076612	48446		
	1 50100130 62191			Wtr Pure Prot Wear		279.15			
				Invoice Net		279.15			
1088	CCP INDUSTRIES INC	00001		INV	04/30/2013	IN01078168	49282		
	1 50100130 71080			Wtr Pure Maint Supp		152.28			
				Invoice Net		152.28			
						CHECK TOTAL		431.43	
687	CENTRAL HYDRAULICS INC	00000		INV	04/30/2013	6870	49291		
	1 10016310 71710			Fleet Mgt Veh Equip		1,185.00			
				Invoice Net		1,185.00			
						CHECK TOTAL		1,185.00	
696	CENTRAL ILLINOIS POLIC	00000		INV	04/30/2013	MTU7 APRIL-MAY	49137		
	1 10015110 70632			Pol Admin Pro Develp		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	
803	CHILDERS DOOR SERVICE	00000		INV	05/22/2013	149729	47932		
	1 10015210 70510			Fire RepMaint B		110.00			
				Invoice Net		110.00			
803	CHILDERS DOOR SERVICE	00000		INV	05/22/2013	149727	47933		
	1 10015210 70510			Fire RepMaint B		160.00			
				Invoice Net		160.00			
803	CHILDERS DOOR SERVICE	00000		INV	04/30/2013	149768	48471		
	1 10015210 70510			Fire RepMaint B		135.85			
				Invoice Net		135.85			
						CHECK TOTAL		405.85	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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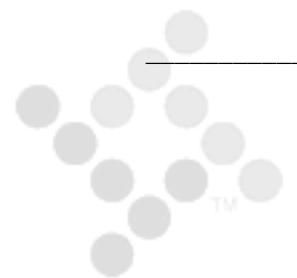
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00001		EFT	04/30/2013	396252841	48038		
	1 50100130 70410			Wtr Pure Invoice Net	Janitor Sv	90.97 90.97			
						CHECK TOTAL	90.97		
5 CITY BEVERAGE LLC		00000		INV	05/09/2013	170983	47536		
	1 56406410 71750			Prairie Invoice Net	Beverages	56.20 56.20			
5 CITY BEVERAGE LLC		00000		INV	05/16/2013	181029	47537		
	1 56406410 71750			Prairie Invoice Net	Beverages	83.75 83.75			
5 CITY BEVERAGE LLC		00000		INV	05/04/2013	165398	47571		
	1 56406400 71750			Highland Invoice Net	Beverages	270.80 270.80			
5 CITY BEVERAGE LLC		00000		INV	04/30/2013	193077	48591		
	1 56406420 71750			The Den Invoice Net	Beverages	802.75 802.75			
5 CITY BEVERAGE LLC		00000		INV	04/30/2013	190995	48595		
	1 56406410 71750			Prairie Invoice Net	Beverages	117.25 117.25			
5 CITY BEVERAGE LLC		00000		INV	04/30/2013	183118	48596		
	1 56406420 71750			The Den Invoice Net	Beverages	107.00 107.00			
5 CITY BEVERAGE LLC		00000		INV	04/30/2013	185322	48597		
	1 56406400 71750			Highland Invoice Net	Beverages	126.50 126.50			
5 CITY BEVERAGE LLC		00000		INV	04/30/2013	200883	48722		
	1 56406410 71750			Prairie Invoice Net	Beverages	164.40 164.40			
						CHECK TOTAL	1,728.65		
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2013	4/13	48493		
	1 10014110 71330 41000			Pks Maint	Water	2,554.32			
	2 10014120 71330 43000			Aquatics	Water	69.70			
	3 10014136 71330			MP Zoo	Water	5,005.63			
	4 56406400 71330			Highland	Water	367.50			
	5 56406410 71330			Prairie	Water	470.58			
	6 56406420 71330			The Den	Water	519.20			
	7 51101100 71330			Swr Oper	Water	76.85			
	8 10015210 71330			Fire	Water	1,126.10			
	9 55405400 71330			Pkg Oper	Water	273.38			
	10 55605600 71330			A Linc Pk	Water	136.61			
	11 10015480 71330			Fac Maint	Water	1,471.39			
				Invoice Net		12,071.26			
						CHECK TOTAL	12,071.26		
999019 ALEX MCELROY		00000		INV	04/30/2013	NAPERVILLE 4/13	48775		
	1 10011110 70632			Admin Invoice Net	Pro Develp	144.64 144.64			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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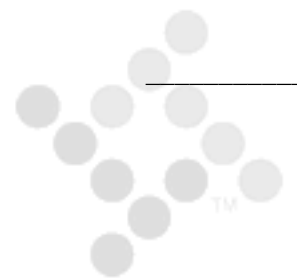
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

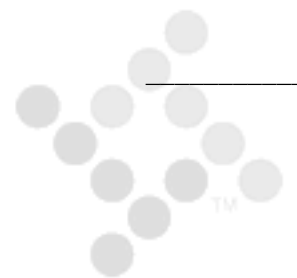
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			144.64
999019 JUSTINE ROBINSON	1 10019170 70632	00000		INV	04/30/2013	PEORIA 4/13		48779	
				Econ Devel	Pro Develp	154.49			
				Invoice Net		154.49			
						CHECK TOTAL			154.49
999019 TRACEY COVERT	1 10011310 70632	00000		INV	04/30/2013	ATLANTIC CITY 5/13		49194	
				CtyClerk	Pro Develp	868.78			
				Invoice Net		868.78			
						CHECK TOTAL			868.78
999019 TRACEY COVERT	1 10011310 70632	00000		INV	05/13/2013	ATLANTIC CITY 5/13		49237	
				CtyClerk	Pro Develp	323.00			
				Invoice Net		323.00			
						CHECK TOTAL			323.00
999019 JUSTINE ROBINSON	1 10019170 70632	00000		INV	05/13/2013	LAS VEGAS 5/13		49238	
				Econ Devel	Pro Develp	269.00			
				Invoice Net		269.00			
						CHECK TOTAL			269.00
230 CLARK DIETZ INC	1 51101100 72550	00000	352	EFT	04/30/2013	PAY #33 4/13		48772	
				Swr Oper	SM Const	567.50			
				Invoice Net		567.50			
						CHECK TOTAL			567.50
1906 CLIENTFIRST CONSULTING	1 10011610 72120	00001		EFT	04/30/2013	3186		47582	
				IS	CO Comp Eq	4,250.00			
				Invoice Net		4,250.00			
						CHECK TOTAL			4,250.00
2395 COBB RUTH A	1 10011110 70220	00001		EFT	04/30/2013	352-48-5070		48463	
				Admin	Oth PT Sv	380.00			
				Invoice Net		380.00			
						CHECK TOTAL			380.00
25 COE EQUIPMENT INC	1 10016310 71710	00000		EFT	05/15/2013	54437		47578	
				Fleet Mgt	Veh Equip	271.46			
				Invoice Net		271.46			
						CHECK TOTAL			271.46
25 COE EQUIPMENT INC	1 51101100 70541	00001		EFT	02/16/2013	53968		47876	
				Swr Oper	RepMaint S	4,978.84			
				Invoice Net		4,978.84			
						CHECK TOTAL			4,978.84
662 COKER FAMILY INC		00001		INV	05/01/2013	TG79831-IN FC		48106	



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie Invoice Net		14.10 14.10			
						CHECK TOTAL	14.10		
1349	COLISEUM FUND			00000	INV 03/30/2013	2982	47518		
	1 10014160 71310			Pepsi Ice	Natural Gs	1,272.55			
	2 10014160 70510			Pepsi Ice	RepMaint B	440.82			
	3 10014160 71320			Pepsi Ice	Electricity	3,722.20			
	4 10014160 71330			Pepsi Ice	Water	770.74			
				Invoice Net		6,206.31			
1349	COLISEUM FUND			00000	INV 04/30/2013	3000	48746		
	1 10014160 70510			Pepsi Ice	RepMaint B	208.93			
	2 10014160 71310			Pepsi Ice	Natural Gs	2,090.27			
	3 10014160 71330			Pepsi Ice	Water	694.30			
	4 10014160 71320			Pepsi Ice	Electricity	1,094.91			
				Invoice Net		4,088.41			
						CHECK TOTAL	10,294.72		
1566	COMCAST			00002	INV 04/30/2013	71203290162262 4/13	48738		
	1 10015110 70690			Pol Admin	Purch Serv	14.12			
				Invoice Net		14.12			
						CHECK TOTAL	14.12		
2791	COMMUNITY COLLEGE DIST			00001	INV 04/30/2013	3515	48496		
	1 10015110 70632			Pol Admin	Pro Develp	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
445	COMMUNICATIONS REVOLVI			00001	INV 05/22/2013	T1334730	48429		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
445	COMMUNICATIONS REVOLVI			00001	INV 04/30/2013	T1334335	48503		
	1 10015118 70220			CommCtr	Oth PT Sv	734.40			
				Invoice Net		734.40			
445	COMMUNICATIONS REVOLVI			00001	INV 04/30/2013	T1334733	48504		
	1 10015118 70220			CommCtr	Oth PT Sv	2,005.36			
				Invoice Net		2,005.36			
						CHECK TOTAL	2,744.76		
878	CONTINENTAL RESEARCH C			00000	CRM 04/14/2013	384208-CRC-1	44695		
	1 50100120 71190			Wtr Trans	Other Supp	-50.34			
				Invoice Net		-50.34			
878	CONTINENTAL RESEARCH C			00000	INV 04/30/2013	384248-CRC-2	48579		
	1 50100120 70550			Wtr Trans	RepMaint I	525.92			
				Invoice Net		525.92			
						CHECK TOTAL	475.58		
150	AREA CONVENTION & VISI			00001	20140003 EFT 05/13/2013	MAY 2013	49239		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 75010			Econ Devel Invoice Net	To CVB	41,666.67 41,666.67			
						CHECK TOTAL			41,666.67
2380	CORN BELT PLUMBING INC 1 10015480 70510	00000		INV Fac Maint Invoice Net	05/04/2013 RepMaint B	13176 405.00 405.00			47575
2380	CORN BELT PLUMBING INC 1 10015480 70510	00000		INV Fac Maint Invoice Net	05/04/2013 RepMaint B	13177 270.00 270.00			47864
2380	CORN BELT PLUMBING INC 1 10015110 70510	00000		INV Pol Admin Invoice Net	05/13/2013 RepMaint B	13198 100.36 100.36			47990
2380	CORN BELT PLUMBING INC 1 55605600 70510	00000		INV A Linc Pk Invoice Net	04/30/2013 RepMaint B	13202 136.25 136.25			48556
						CHECK TOTAL			911.61
172	COUNTY OF MCLEAN 1 10011710 79990	00003		INV Legal Invoice Net	05/21/2013 Othr Exp	05062013 607.00 607.00			49157
						CHECK TOTAL			607.00
1868	CROFT LUCY 1 10014112 70690 42000	00000		INV Recreation Invoice Net	05/13/2013 Purch Serv	PRKS 4/22/13 #3 465.00 465.00			47916
						CHECK TOTAL			465.00
574	CUMMINS MID STATES POW 1 50100130 70690	00001		INV Wtr Pure Invoice Net	04/30/2013 Purch Serv	003-76960 3,177.09 3,177.09			49242
574	CUMMINS MID STATES POW 1 50100130 70690	00001		INV Wtr Pure Invoice Net	04/30/2013 Purch Serv	003-76959 2,318.28 2,318.28			49245
574	CUMMINS MID STATES POW 1 50100130 70690	00001		INV Wtr Pure Invoice Net	04/30/2013 Purch Serv	003-76823 707.10 707.10			49248
574	CUMMINS MID STATES POW 1 50100130 70690	00001		INV Wtr Pure Invoice Net	04/30/2013 Purch Serv	003-76932 895.22 895.22			49249
						CHECK TOTAL			7,097.69
2614	CUMULUS BROADCASTING L 1 10014136 70610	00001		INV MP Zoo Invoice Net	04/30/2013 Advertise	1810167307 610.00 610.00			48550
						CHECK TOTAL			610.00
437	DAVE COOPER & ASSOC	00001		EFT	05/16/2013	2860:168932			47451





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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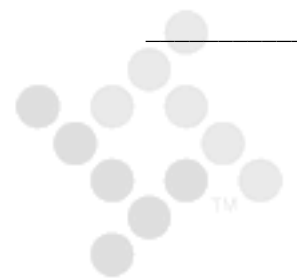
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760			The Den	Sft Drinks	209.50			
				Invoice Net		209.50			
437	DAVE COOPER & ASSOC		00001	EFT	05/16/2013	2860:178814	47528		
	1 56406410 71760			Prairie	Sft Drinks	92.00			
				Invoice Net		92.00			
437	DAVE COOPER & ASSOC		00001	EFT	05/16/2013	2860:173129	47573		
	1 56406400 71760			Highland	Sft Drinks	141.00			
				Invoice Net		141.00			
				CHECK TOTAL			442.50		
2025	DAVIS CHERYL		00000	INV	04/30/2013	040913-TLG2	48641		
	1 10011710 70220			Legal	Oth PT Sv	190.30			
				Invoice Net		190.30			
				CHECK TOTAL			190.30		
999010	KAREN DUNTON		00000	INV	04/30/2013	DL 04-20-13	48017		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
999010	HEARTLAND HEAD START		00000	INV	04/30/2013	DL 04252013	48142		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
999010	MARYL G. SALISBURY		00000	INV	04/30/2013	DL 04-26-13	48449		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
999010	MIKE HEARNE		00000	INV	04/30/2013	DL 05-12-13	49252		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
2486	DCC MARKETING LLC		00001	INV	04/01/2013	6745	47909		
	1 54404400 70666			Sol Waste	SWEd Prog	187.50			
				Invoice Net		187.50			
				CHECK TOTAL			187.50		
219	DELFORGE SHOES INC		00000	INV	05/11/2013	563195	47923		
	1 10016210 62191			Eng Admin	Prot Wear	193.49			
				Invoice Net		193.49			
				CHECK TOTAL			193.49		
29	DENNISON CORPORATION		00000	INV	04/24/2013	1120-7049 3/13	47945		
	1 10016310 71710			Fleet Mgt	Veh Equip	549.05			
				Invoice Net		549.05			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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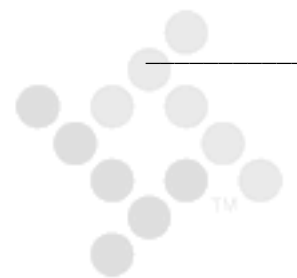
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	549.05		
30 DENNYS DOUGHNUTS & BAK	1 56406420 71770	00001		EFT	05/11/2013	480454			
			The Den	Snack Shop		42.50	47452		
				Invoice Net		42.50			
						CHECK TOTAL	42.50		
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	05/18/2013	613122730	47880		
				St Maint	Tfc Lpaint	769.45			
				Invoice Net		769.45			
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	04/30/2013	613122891	49089		
				St Maint	Tfc Paint	133.90			
				Invoice Net		133.90			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	04/30/2013	613122881	49093		
				St Maint	Tfc Lpaint	769.45			
				Invoice Net		769.45			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	04/30/2013	613122962	49110		
				St Maint	Tfc Lpaint	3,567.90			
				Invoice Net		3,567.90			
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	04/30/2013	613122973	49111		
				St Maint	Tfc Paint	26.55			
				Invoice Net		26.55			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	04/30/2013	613122982	49114		
				St Maint	Tfc Lpaint	106.70			
				Invoice Net		106.70			
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	04/30/2013	613122982-1	49116		
				St Maint	Tfc Paint	40.80			
				Invoice Net		40.80			
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	04/30/2013	613122935	49118		
				St Maint	Tfc Paint	29.97			
				Invoice Net		29.97			
						CHECK TOTAL	5,444.72		
2420 DIONEX CORPORATION	1 50100130 70590	00001	20130179	EFT	04/30/2013	2794802	48441		
				Wtr Pure	Oth Repair	1,858.00			
				Invoice Net		1,858.00			
						CHECK TOTAL	1,858.00		
161 DON OWEN TIRE SERVICE	1 10016310 70520	00000		EFT	04/30/2013	CIT02 4/13	49254		
				Fleet Mgt	RepMaint V	2,536.21			
				Invoice Net		2,536.21			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00000		EFT	04/30/2013	CIT01 4/30	49259		
				Fleet Mgt	RepMaint V	11,000.24			
				Invoice Net		11,000.24			
						CHECK TOTAL	13,536.45		
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000	20140001	INV	05/13/2013	MAY 2013	49241		
				Econ Devel	To Dwntrwn	7,500.00			
				Invoice Net		7,500.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,500.00
2796	DUKES ROOT CONTROL INC	00001	20130177	INV	04/30/2013	9056	48487		
	1 51101100 72550			Swr Oper	SM Const	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL			20,000.00
914	BLOOMINGTON NORMAL ARE	00001	20140002	INV	05/13/2013	MAY 2013	49240		
	1 10019170 75015			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL			8,333.33
999012	JEFFREY W. DAY	00000		INV	04/25/2013	000583781	47905		
	1 10015210 70642			Fire	Recdgd Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999012	PARRISH BROWN	00000		INV	05/08/2013	000583757	47907		
	1 10015210 70642			Fire	Recdgd Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999012	CHAD G. CUSAC	00000		INV	05/17/2013	000583765	47977		
	1 10015210 70642			Fire	Recdgd Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999012	THOMAS BEN OLSON	00000		INV	05/13/2013	REIM 4/24/13	48010		
	1 10014136 71030			MP Zoo	UniformSup	124.94			
				Invoice Net		124.94			
						CHECK TOTAL			124.94
999012	THOMAS BEN OLSON	00000		INV	05/23/2013	REIM 4/24/13 #2	48011		
	1 10014136 71030			MP Zoo	UniformSup	118.51			
				Invoice Net		118.51			
						CHECK TOTAL			118.51
999012	KYLE BEAN	00000		INV	05/13/2013	PRKS 4/24/13	48072		
	1 10014112 70690	42000		Recreation	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
999012	DENISE BALAGNA	00000		INV	04/30/2013	MILEAGE 3-4/13	48782		
	1 10014112 70632	42000		Recreation	Pro Develp	78.20			
				Invoice Net		78.20			
						CHECK TOTAL			78.20
999012	JILL EICHHOLZ	00000		INV	04/30/2013	MILEAGE 1-4/13	48783		





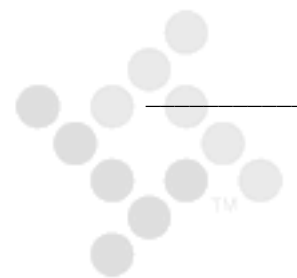
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70632	42000		Recreation	Pro Develop	183.50 183.50			
				Invoice Net		CHECK TOTAL			183.50
999012	ADAM HUCEK			00000	INV 04/30/2013	MILEAGE 2-4/13	48784		
	1 10014112 70632	42000		Recreation	Pro Develop	86.73 86.73			
				Invoice Net		CHECK TOTAL			86.73
999012	NICOLE KOHLER			00000	INV 04/30/2013	MILEAGE 12/12-4/13	48785		
	1 20600600 70632	46000		SOAR	Pro Develop	128.88 128.88			
				Invoice Net		CHECK TOTAL			128.88
999012	MARGARET RUTENBECK			00000	INV 04/30/2013	MILEAGE 2-4/13	48786		
	1 20600600 70632	46000		SOAR	Pro Develop	166.91 166.91			
				Invoice Net		CHECK TOTAL			166.91
999012	BARBARA WELLS			00000	INV 04/30/2013	MILEAGE 11/12-4/13	48787		
	1 10014112 70632	42000		Recreation	Pro Develop	72.49 72.49			
				Invoice Net		CHECK TOTAL			72.49
999012	STEVE STATZ			00000	INV 04/30/2013	5130013	49138		
	1 10015110 71190			Pol Admin	Other Supp	155.61 155.61			
				Invoice Net		CHECK TOTAL			155.61
2772	ENERGY ABSORPTION SYST			00001	20130158 EFT 05/13/2013	EA525479	48063		
	1 40110110 72130			FY12 Cap L	CO Lcn Veh	19,280.00 19,280.00			
				Invoice Net		CHECK TOTAL			19,280.00
1127	ERB TURF EQUIPMENT INC			00002	INV 04/22/2013	295206	47524		
	1 56406420 70542			The Den	RepMaintNF	178.27 178.27			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC			00002	INV 04/21/2013	295587	47555		
	1 56406420 70542			The Den	RepMaintNF	17.54 17.54			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC			00002	INV 04/10/2013	295147	47556		
	1 56406420 70542			The Den	RepMaintNF	211.43 211.43			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC			00002	INV 02/21/2013	293911	47917		
	1 56406420 70542			The Den	RepMaintNF	95.19 95.19			
				Invoice Net		CHECK TOTAL			502.43



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1089	EVANS HUGH	00001		INV	05/24/2013	1435	48426		
	1 10015210 70540			Fire	RepMt Othr	105.00			
	Invoice Net					105.00			
1089	EVANS HUGH	00001		INV	05/24/2013	1434	48427		
	1 10015210 70540			Fire	RepMt Othr	140.00			
	Invoice Net					140.00			
				CHECK TOTAL		245.00			
93	EVERGREEN FS, INC	00000		INV	04/30/2013	824000 3/13	47918		
	1 10016310 71070			Fleet Mgt	Fuel	7,585.67			
	Invoice Net					7,585.67			
				CHECK TOTAL		7,585.67			
1238	EXPERIAN	00002		INV	04/30/2013	CD1401031596	48642		
	1 10011710 70690			Legal	Purch Serv	18.94			
	Invoice Net					18.94			
				CHECK TOTAL		18.94			
36	FASTENAL COMPANY	00002		EFT	05/16/2013	ILBLM297672	47577		
	1 10016310 71710			Fleet Mgt	Veh Equip	123.32			
	Invoice Net					123.32			
36	FASTENAL COMPANY	00002		EFT	05/16/2013	ILBLM297736	47612		
	1 50100120 71190			Wtr Trans	Other Supp	66.41			
	Invoice Net					66.41			
36	FASTENAL COMPANY	00002		EFT	05/17/2013	ILBLM297783	47613		
	1 50100120 70550			Wtr Trans	RepMaint I	490.88			
	Invoice Net					490.88			
36	FASTENAL COMPANY	00002		EFT	05/16/2013	ILBLM297673	47861		
	1 50100120 70540			Wtr Trans	RepMt Othr	52.54			
	Invoice Net					52.54			
36	FASTENAL COMPANY	00002		EFT	05/16/2013	ILBLM297725	47879		
	1 10016120 71080			St Maint	Maint Supp	78.08			
	Invoice Net					78.08			
36	FASTENAL COMPANY	00002		EFT	05/01/2013	ILBLM296754	47940		
	1 10016310 71710			Fleet Mgt	Veh Equip	71.13			
	Invoice Net					71.13			
36	FASTENAL COMPANY	00002		EFT	04/30/2013	ILBLM297751	48155		
	1 50100130 71080			Wtr Pure	Maint Supp	89.08			
	Invoice Net					89.08			
36	FASTENAL COMPANY	00002		EFT	04/30/2013	ILBLM297752	48158		
	1 50100130 71080			Wtr Pure	Maint Supp	390.65			
	Invoice Net					390.65			
36	FASTENAL COMPANY	00002		EFT	04/24/2013	ILBLM296244	48456		
	1 50100120 70550			Wtr Trans	RepMaint I	28.91			
	Invoice Net					28.91			
36	FASTENAL COMPANY	00002		EFT	04/30/2013	ILBLM298020	48527		
	1 50100130 70540			Wtr Pure	RepMt Othr	773.31			
	Invoice Net					773.31			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2013	ILBLM298497	48575		
				Wtr Trans	RepMaint I	201.76			
				Invoice Net		201.76			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2013	ILBLM298495	48577		
				Wtr Trans	RepMaint I	145.24			
				Invoice Net		145.24			
36 FASTENAL COMPANY	1 50100120 71740	00002		EFT	04/30/2013	ILBLM297856	48643		
				Wtr Trans	Hydrants	201.03			
				Invoice Net		201.03			
36 FASTENAL COMPANY	1 10016120 71080	00002		EFT	04/30/2013	ILBLM298492	49101		
				St Maint	Maint Supp	69.16			
				Invoice Net		69.16			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	04/30/2013	ILBLM297911	49261		
				Wtr Pure	Other Supp	353.58			
				Invoice Net		353.58			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	04/30/2013	ILBLM297909	49262		
				Wtr Pure	Maint Supp	25.50			
				Invoice Net		25.50			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	04/30/2013	ILBLM298117	49263		
				Wtr Pure	Maint Supp	126.70			
				Invoice Net		126.70			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	04/30/2013	ILBLM298169	49264		
				Wtr Pure	Maint Supp	31.96			
				Invoice Net		31.96			
				CHECK TOTAL		3,319.24			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	05/30/2013	X384869	48457		
				Wtr Trans	RepMaint I	22,897.08			
				Invoice Net		22,897.08			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	05/29/2013	0016131	48458		
				Wtr Trans	RepMaint I	507.36			
				Invoice Net		507.36			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/30/2013	0015918	48645		
				Wtr Mtr Sv	Meters	2,054.55			
				Invoice Net		2,054.55			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	04/30/2013	0011570	48650		
				Wtr Trans	Hydrants	3,923.60			
				Invoice Net		3,923.60			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/30/2013	0014693	48652		
				Wtr Mtr Sv	Meters	2,282.93			
				Invoice Net		2,282.93			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/30/2013	0014769	48653		
				Wtr Mtr Sv	Meters	18,070.30			
				Invoice Net		18,070.30			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	04/30/2013	0014412	48655		
				Wtr Trans	Hydrants	43,532.08			
				Invoice Net		43,532.08			
1227 FERGUSON ENTERPRISES I		00001		INV	04/30/2013	0014448	48656		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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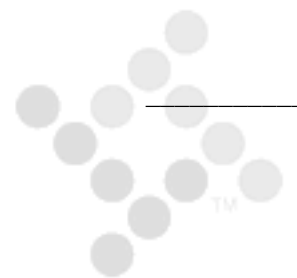
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		4,903.36			
				Invoice Net		4,903.36			
1227	FERGUSON ENTERPRISES I	00001		INV	04/30/2013	0016447	49192		
	1 50100120 70550			Wtr Trans		720.63			
				RepMaint I		720.63			
1227	FERGUSON ENTERPRISES I	00001		INV	04/30/2013	0016225	49193		
	1 50100120 70550			Wtr Trans		779.46			
				RepMaint I		779.46			
1227	FERGUSON ENTERPRISES I	00001		INV	04/30/2013	0016328	49195		
	1 50100120 70550			Wtr Trans		472.07			
				RepMaint I		472.07			
				Invoice Net					
				CHECK TOTAL		100,143.42			
580	FGB ENTERTAINMENT INC	00000		INV	04/30/2013	2041 SISTER CITIES	49247		
	1 20500500 79110			Sister Cty		4,335.00			
				Com Relatn		4,335.00			
				Invoice Net					
				CHECK TOTAL		4,335.00			
999018	JOHN MECKLEY	00000		INV	04/30/2013	BENTON HARBOR 4/13	48780		
	1 10015210 70632			Fire		248.78			
				Pro Develp		248.78			
				Invoice Net					
				CHECK TOTAL		248.78			
999018	DIANNA WITT	00000		INV	04/30/2013	GALENA 4/13	48781		
	1 10015210 70632			Fire		235.04			
				Pro Develp		235.04			
				Invoice Net					
				CHECK TOTAL		235.04			
999018	JAMES BUENROSTRO	00000		INV	05/13/2013	PEORIA 5/13	49221		
	1 10015210 70632			Fire		15.00			
				Pro Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			
999018	RYAN GLEASON	00000		INV	05/13/2013	PEORIA 5/13	49222		
	1 10015210 70632			Fire		15.00			
				Pro Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			
999018	DAVID HALL	00000		INV	05/13/2013	PEORIA 5/13	49223		
	1 10015210 70632			Fire		15.00			
				Pro Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			
999018	DENNIS HOYLAND	00000		INV	05/13/2013	PEORIA 5/13	49224		
	1 10015210 70632			Fire		15.00			
				Pro Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 MARK LANGELLIER	1 10015210 70632	00000		INV	05/13/2013	PEORIA 5/13	49226		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018 CORY MATHENY	1 10015210 70632	00000		INV	05/13/2013	PEORIA 5/13	49227		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018 TYSON SHULTZ	1 10015210 70632	00000		INV	05/13/2013	PEORIA 5/13	49228		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018 FRANK FRIEND	1 10015210 70632	00000		INV	04/30/2013	DALLAS 4/13	49284		
		Fire		Pro Develp		169.05			
		Invoice Net				169.05			
						CHECK TOTAL	169.05		
2391 FLUID IMAGING TECHNOLO	1 50100130 70632	00001	20130190	INV	04/30/2013	2968	48517		
		Wtr Pure		Pro Develp		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	3,000.00		
2225 FOGLER DONALD JR	1 10014136 72520	00000		INV	05/18/2013	697	48014		
		MP Zoo		Buildings		995.00			
		Invoice Net				995.00			
2225 FOGLER DONALD JR	1 10014136 72520	00000		INV	04/30/2013	710	48686		
		MP Zoo		Buildings		100.00			
		Invoice Net				100.00			
2225 FOGLER DONALD JR	1 10016310 71710	00000		INV	04/30/2013	695	49312		
		Fleet Mgt		Veh Equip		695.00			
		Invoice Net				695.00			
						CHECK TOTAL	1,790.00		
277 FOSTER COACH SALES INC	1 10016310 70520	00001		INV	04/30/2013	5236	49295		
		Fleet Mgt		RepMaint V		820.00			
		Invoice Net				820.00			
						CHECK TOTAL	820.00		
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	05/10/2013	052896-5 4/13	47862		
		Pol Admin		Telecom		105.25			
		Invoice Net				105.25			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	05/19/2013	052506-5 4/13	47952		
		CommCtr		Telecom		2,164.57			
		Invoice Net				2,164.57			
1957 FRONTIER COMMUNICATION		00002		EFT	05/19/2013	012596-5 4/13	47960		



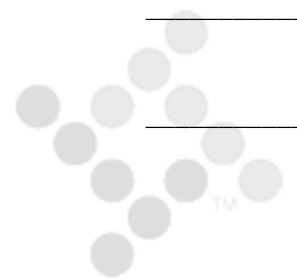
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011110 71340			Admin	Telecom	64.53			
2	10011410 71340			HR	Telecom	64.65			
3	10011610 71340			IS	Telecom	4,664.96			
4	10011710 71340			Legal	Telecom	32.69			
5	10014110 71340 41000			Pks Maint	Telecom	1,130.51			
6	10014120 71340 43000			Aquatics	Telecom	256.90			
7	10014136 71340			MP Zoo	Telecom	190.28			
8	10014160 71340			Pepsi Ice	Telecom	33.55			
9	10015110 71340			Pol Admin	Telecom	1,116.86			
10	10015118 71340			CommCtr	Telecom	343.93			
11	10015210 71340			Fire	Telecom	533.43			
12	10015410 71340			PACE	Telecom	116.77			
13	10016110 71340			PW Admin	Telecom	125.43			
14	10016210 71340			Eng Admin	Telecom	317.81			
15	10016310 71340			Fleet Mgt	Telecom	96.34			
16	50100110 71340			Wtr Admin	Telecom	552.75			
17	50100120 71340			Wtr Trans	Telecom	555.15			
18	50100130 71340			Wtr Pure	Telecom	32.99			
19	55405400 71340			Pkg Oper	Telecom	410.82			
20	56406400 71340			Highland	Telecom	132.63			
21	56406410 71340			Prairie	Telecom	125.27			
22	56406420 71340			The Den	Telecom	148.65			
				Invoice Net		11,046.90			
1957	FRONTIER COMMUNICATION		00002	EFT	05/19/2013	123101-5 4/13	48027		
1	10015118 71340			CommCtr	Telecom	1,151.04			
				Invoice Net		1,151.04			
1957	FRONTIER COMMUNICATION		00002	EFT	05/19/2013	012800-5 4/13	48032		
1	10016310 71340			Fleet Mgt	Telecom	29.36			
				Invoice Net		29.36			
				CHECK TOTAL		14,497.12			
2198	G A RICH & SONS INC		00001	INV	04/30/2013	88739	49272		
1	51101100 72550			Swr Oper	SM Const	366,197.84			
				Invoice Net		366,197.84			
				CHECK TOTAL		366,197.84			
279	GAMETIME INC		00001	INV	04/30/2013	819125	48707		
1	10014110 70590 41000			Pks Maint	Oth Repair	50.87			
				Invoice Net		50.87			
279	GAMETIME INC		00001	INV	04/30/2013	819126	48708		
1	10014110 70590 41000			Pks Maint	Oth Repair	47.52			
				Invoice Net		47.52			
				CHECK TOTAL		98.39			
999023	MICHELLE CARLSON		00000	INV	04/30/2013	130400338,130400331	48640		
1	55405400 55010			Pkg Oper	Pkg Viol	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 MELISSA GEORGAS	1 55405400 55010	00000		INV	04/30/2013	RFND PRKNG TCKT	48658		
				Pkg Oper	Pkg Viol	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999023 AZURA BOUTIQUE	1 5540 23214	00000		INV	04/30/2013	160-1330,160-1329	48673		
				Parking	Pkg Depst	37.34			
				Invoice Net		37.34			
						CHECK TOTAL	37.34		
999023 DUNBAR, BRETTWEISER & C	1 5540 23214	00000		INV	04/30/2013	160-1010	48674		
				Parking	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023 RICHARD FILE	1 5540 23214	00000		INV	04/30/2013	160-676,160-682	48678		
				Parking	Pkg Depst	37.34			
				Invoice Net		37.34			
						CHECK TOTAL	37.34		
999023 NICOLE JOHNSON	1 5560 23214	00000		INV	04/30/2013	162-6796	48684		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023 BRETT RUSSLER	1 5560 23214	00000		INV	04/30/2013	162-6823	48762		
				A Linc Pk	Pkg Depst	20.33			
				Invoice Net		20.33			
						CHECK TOTAL	20.33		
999023 SATHYA SAYEE SELARAJ	1 5560 23214	00000		INV	05/13/2013	REFUND PARKING CARD	49213		
				A Linc Pk	Pkg Depst	57.16			
				Invoice Net		57.16			
						CHECK TOTAL	57.16		
47 GEORGE GILDNER INC	1 50100120 72540	00001		INV	03/31/2013	4975	47902		
				Wtr Trans	WM Const	68,896.53			
				Invoice Net		68,896.53			
47 GEORGE GILDNER INC	1 50100120 72540	00001		INV	01/20/2013	4965	47903		
				Wtr Trans	WM Const	17,691.10			
				Invoice Net		17,691.10			
47 GEORGE GILDNER INC	1 53103100 72550	00001		INV	05/05/2013	4982	47906		
				Storm Wat	SM Const	20,473.01			
				Invoice Net		20,473.01			
47 GEORGE GILDNER INC	1 53103100 70220	00001		INV	05/18/2013	4989	47912		
				Storm Wat	Oth PT Sv	598.62			
				Invoice Net		598.62			
47 GEORGE GILDNER INC		00001		INV	05/18/2013	4987	48002		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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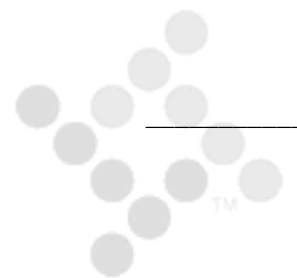
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 72540			Wtr Trans	WM Const	28,511.85			
				Invoice Net		28,511.85			
47	GEORGE GILDNER INC	00001		INV	05/18/2013	4986	48003		
	1 51101100 72550			Swr Oper	SM Const	3,102.39			
				Invoice Net		3,102.39			
47	GEORGE GILDNER INC	00001		INV	05/18/2013	4988	48004		
	1 51101100 72550			Swr Oper	SM Const	6,230.64			
				Invoice Net		6,230.64			
				CHECK TOTAL		145,504.14			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	05/11/2013	12-523723	47866		
	1 10015480 70690			Fac Maint	Purch Serv	14.50			
				Invoice Net		14.50			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2013	12-523888	48701		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2013	12-523889	48702		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		58.50			
2432	GOVTEMPSUSA LLC	00002		INV	04/30/2013	1331850	49197		
	1 10011510 70641			Finance	Temp Sv	1,249.50			
				Invoice Net		1,249.50			
2432	GOVTEMPSUSA LLC	00002		INV	04/30/2013	1331849	49198		
	1 10011510 70641			Finance	Temp Sv	1,421.00			
				Invoice Net		1,421.00			
				CHECK TOTAL		2,670.50			
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	05/03/2013	26232	48056		
	1 10011110 70611			Admin	PrintBind	254.75			
				Invoice Net		254.75			
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	04/30/2013	26328	48680		
	1 20500500 71010			Sister Cty	Off Supp	22.70			
				Invoice Net		22.70			
				CHECK TOTAL		277.45			
684	GROVE STREET BAKERY	00000		INV	05/13/2013	541082	47982		
	1 10015118 79990			CommCtr	Othr Exp	52.50			
				Invoice Net		52.50			
				CHECK TOTAL		52.50			
966	GULLIFORD SERVICES INC	00001		EFT	04/22/2013	111939	47525		
	1 56406400 71190			Highland	Other Supp	300.00			
	2 56406410 71190			Prairie	Other Supp	200.00			
	3 56406420 71190			The Den	Other Supp	200.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1846</u>	<u>GYMNASTICS ETC LTD</u>	00000		INV	05/04/2013	<u>PRKS 4/22/13 #1</u>	47914		
	1 <u>10014112 70690</u>	<u>42000</u>	Recreation	Purch Serv		1,147.50			
			Invoice Net			1,147.50			
						CHECK TOTAL	1,147.50		
<u>1275</u>	<u>HAMCO BUSINESS INFORMA</u>	00000		INV	05/08/2013	<u>37828</u>	47567		
	1 <u>56406400 71010</u>		Highland	Off Supp		61.70			
	2 <u>56406410 71010</u>		Prairie	Off Supp		61.70			
	3 <u>56406420 71010</u>		The Den	Off Supp		61.70			
			Invoice Net			185.10			
						CHECK TOTAL	185.10		
<u>659</u>	<u>HANDLEY ROBERT</u>	00000		INV	05/16/2013	<u>81700</u>	47997		
	1 <u>10011110 70611</u>		Admin	PrintBind		112.50			
			Invoice Net			112.50			
<u>659</u>	<u>HANDLEY ROBERT</u>	00000		INV	05/14/2013	<u>81699</u>	48000		
	1 <u>10011110 70611</u>		Admin	PrintBind		112.50			
			Invoice Net			112.50			
<u>659</u>	<u>HANDLEY ROBERT</u>	00000		INV	05/12/2013	<u>81698</u>	48001		
	1 <u>10011110 70611</u>		Admin	PrintBind		112.50			
			Invoice Net			112.50			
<u>659</u>	<u>HANDLEY ROBERT</u>	00000		INV	05/12/2013	<u>81683</u>	48054		
	1 <u>10011110 70611</u>		Admin	PrintBind		112.50			
			Invoice Net			112.50			
						CHECK TOTAL	450.00		
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	04/30/2013	<u>6605</u>	48555		
	1 <u>10015480 70510</u>		Fac Maint	RepMaint B		158.50			
			Invoice Net			158.50			
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	04/30/2013	<u>6639</u>	48573		
	1 <u>10015480 70510</u>		Fac Maint	RepMaint B		950.00			
			Invoice Net			950.00			
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	04/30/2013	<u>6642</u>	48576		
	1 <u>10015480 70510</u>		Fac Maint	RepMaint B		109.95			
			Invoice Net			109.95			
						CHECK TOTAL	1,218.45		
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	05/13/2013	<u>84441-05</u>	47987		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		550.00			
			Invoice Net			550.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	05/13/2013	<u>84822-80</u>	47989		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		4.00			
			Invoice Net			4.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	04/30/2013	<u>83648</u>	48469		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		61.95			
			Invoice Net			61.95			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	04/30/2013	<u>85555-01</u>	48472		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		571.70			
			Invoice Net			571.70			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	81962 85.90 Invoice Net 85.90	48474		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	80365-01 103.85 Invoice Net 103.85	48477		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	84862 105.80 Invoice Net 105.80	48478		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	84861 108.35 Invoice Net 108.35	48479		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	85073 130.40 Invoice Net 130.40	48480		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	85075 216.75 Invoice Net 216.75	48481		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	83824 57.00 Invoice Net 57.00	48482		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	85187 114.00 Invoice Net 114.00	48483		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	85199 57.00 Invoice Net 57.00	48484		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85725 552.90 Invoice Net 552.90	48534		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85724 352.55 Invoice Net 352.55	48535		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85550 1,056.60 Invoice Net 1,056.60	48536		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85549 275.80 Invoice Net 275.80	48537		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85724-01 237.95 Invoice Net 237.95	48538		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85725-01 151.90 Invoice Net 151.90	48539		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85550-01 513.25 Invoice Net 513.25	48540		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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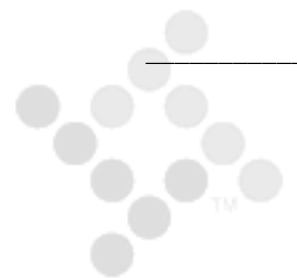
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	84766-01 94.25 Invoice Net 94.25	48541		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85557-01 851.65 Invoice Net 851.65	48542		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85552-01 773.35 Invoice Net 773.35	48543		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85801 162.00 Invoice Net 162.00	48544		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85827 94.25 Invoice Net 94.25	48545		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85832 2.00 Invoice Net 2.00	48546		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85494 168.45 Invoice Net 168.45	48547		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2013	85394-01 61.95 Invoice Net 61.95	48548		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	81698 85.90 Invoice Net 85.90	48608		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	04/30/2013	84126-90 659.55 Invoice Net 659.55	48610		
				CHECK TOTAL			8,261.00		
932	HD SUPPLY FACILITIES M 1 50100130 71080	00003		INV	04/30/2013	933823 27.42 Invoice Net 27.42	48020		
932	HD SUPPLY FACILITIES M 1 50100130 71080	00003		INV	04/30/2013	935789 983.73 Invoice Net 983.73	48036		
932	HD SUPPLY FACILITIES M 1 50100130 70540	00003	20130171	INV	04/30/2013	936587 1,536.63 Invoice Net 1,536.63	48433		
932	HD SUPPLY FACILITIES M 1 50100130 70540	00003		INV	04/30/2013	941463 237.57 Invoice Net 237.57	48448		
				CHECK TOTAL			2,785.35		
204	HEALTH ALLIANCE MEDICA 1 60200232 70719	00001		EFT	04/30/2013	116061 -25,101.00 HAMP HMO Prem Pd Invoice Net -25,101.00	48789		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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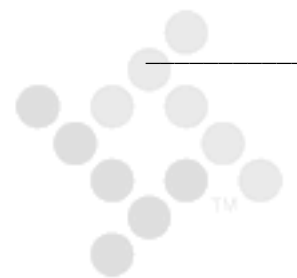
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
204	HEALTH ALLIANCE MEDICA	00001		EFT	04/30/2013	116063			
	1 60280232 70719			HAMP HMO	Prem Pd	-2,416.00	48790		
	Invoice Net					-2,416.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	04/30/2013	116064			
	1 60280232 70719			HAMP HMO	Prem Pd	-912.00	48791		
	Invoice Net					-912.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	05/13/2013	116062			
	1 60200232 70719			HAMP HMO	Prem Pd	126,536.00	48792		
	2 60280232 70719			HAMP HMO	Prem Pd	12,321.00			
	Invoice Net					138,857.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	05/13/2013	116065			
	1 60280232 70719			HAMP HMO	Prem Pd	2,141.00	49160		
	Invoice Net					2,141.00			
				CHECK TOTAL		112,569.00			
1878	HEALTH CARE SERVICES C	00001		EFT	05/13/2013	19303010003 5/8/13			
	1 60200210 70717			BCBS PPO	Claim Pd	18,321.25	49374		
	2 60200240 70717			Dental	Claim Pd	4,155.50			
	Invoice Net					22,476.75			
1878	HEALTH CARE SERVICES C	00001		EFT	04/30/2013	19303010003 4/30/13			
	1 60200210 70717			BCBS PPO	Claim Pd	18,199.82	49376		
	2 60200240 70717			Dental	Claim Pd	7,291.38			
	3 60200210 70716			BCBS PPO	StpLss Ins	20,854.40			
	4 60200210 70720			BCBS PPO	Ins Admin	21,248.64			
	5 60200210 70717			BCBS PPO	Claim Pd	-38,114.35			
	Invoice Net					29,479.89			
				CHECK TOTAL		51,956.64			
2320	HEALTHSMART BENEFIT SO	00001		EFT	05/13/2013	33270513			
	1 60200290 62112			Misc Ben	Vol Lif In	2,041.00	49163		
	Invoice Net					2,041.00			
				CHECK TOTAL		2,041.00			
1522	HEARTLAND EMERGENCY SP	00000		INV	04/30/2013	1735799130			
	1 10015110 79050			Pol Admin	Invst Exp	445.00	48500		
	Invoice Net					445.00			
				CHECK TOTAL		445.00			
1226	HEARTLAND PARKING INC	00000		INV	05/03/2013	16377			
	1 55405400 70690			Pkg Oper	Purch Serv	190.50	47521		
	Invoice Net					190.50			
1226	HEARTLAND PARKING INC	00000		INV	05/03/2013	16378			
	1 55605600 70690			A Linc Pk	Purch Serv	3,417.09	47523		
	Invoice Net					3,417.09			
				CHECK TOTAL		3,607.59			
466	HERITAGE MACHINE & WEL	00000		INV	04/25/2013	189678			
	1 10016120 70420			St Maint	Rentals	120.00	47549		
	Invoice Net					120.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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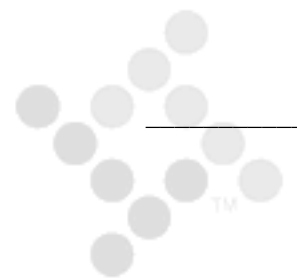
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	04/24/2013	189663 538.58 538.58	47581		
				Fleet Mgt	Veh Equip				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10015210 70540	00000		INV	05/17/2013	190046 94.20 94.20	47898		
				Fire	RepMt Othr				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10014110 70510 41000	00000		INV	05/16/2013	190006 67.11 67.11	48151		
				Pks Maint	RepMaint B				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 56406410 70542	00000		INV	04/30/2013	189988 20.00 20.00	48734		
				Prairie	RepMaintNF				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 50100130 70690	00000		INV	04/30/2013	189788 52.38 52.38	49268		
				Wtr Pure	Purch Serv				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10016310 70520	00000		INV	04/30/2013	190131 1,620.52 1,620.52	49292		
				Fleet Mgt	RepMaint V				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10016310 70520	00000		INV	04/30/2013	190100 67.50 67.50	49302		
				Fleet Mgt	RepMaint V				
				Invoice Net					
				CHECK TOTAL		2,580.29			
43	HERMES SERVICE & SALES 1 10015480 70690	00000		INV	05/19/2013	12814 394.00 394.00	48164		
				Fac Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		394.00			
43	HERMES SERVICE & SALES 1 10015480 70690	00001		INV	05/03/2013	12382 159.00 159.00	47574		
				Fac Maint	Purch Serv				
				Invoice Net					
43	HERMES SERVICE & SALES 1 10015480 70540	00001		INV	05/23/2013	63276 346.00 346.00	48163		
				Fac Maint	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		505.00			
660	HERRIOTT GROUP INC 1 10014160 71060 45000	00001		INV	05/23/2013	14029 204.25 204.25	48089		
				Pepsi Ice	Food				
				Invoice Net					
				CHECK TOTAL		204.25			
278	HEWLETT PACKARD CO 1 10011610 72120	00002	20130159	INV	04/30/2013	52717856 3,993.07 3,993.07	48513		
				IS	CO Comp Eq				
				Invoice Net					
278	HEWLETT PACKARD CO 1 10011610 72120	00002	20130159	INV	04/30/2013	52605379 3,459.86 3,459.86	48516		
				IS	CO Comp Eq				
				Invoice Net					
				CHECK TOTAL		7,452.93			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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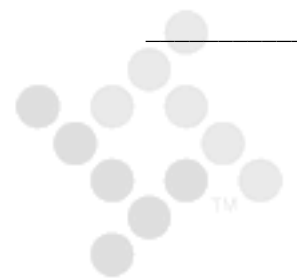
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
51 HOHULIN FENCE CO	1 50100130 70590	00001		INV	04/30/2013	13182J	49289		
				Wtr Pure	Oth Repair	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
1507 HOLT KENNETH	1 10015210 70510	00001		INV	05/18/2013	FIRE 4/18/2013	47897		
				Fire	RepMaint B	178.38			
				Invoice Net		178.38			
						CHECK TOTAL	178.38		
284 HORNUNGS GOLF PRODUCTS	1 56406420 71780	00001		EFT	04/30/2013	975282	48651		
				The Den	Pro Shop	305.15			
				Invoice Net		305.15			
						CHECK TOTAL	305.15		
2774 HOTSY EQUIPMENT CO	1 50100120 70550	00000		EFT	04/30/2013	75535	48581		
				Wtr Trans	RepMaint I	152.35			
				Invoice Net		152.35			
						CHECK TOTAL	152.35		
2774 HOTSY EQUIPMENT CO	1 50100120 70540	00001	20130168	EFT	05/09/2013	76469	47911		
				Wtr Trans	RepMt Othr	9,975.00			
				Invoice Net		9,975.00			
						CHECK TOTAL	9,975.00		
447 IDEAL ENVIRONMENTAL EN	1 10015480 70690	00000		INV	04/30/2013	44417	48602		
				Fac Maint	Purch Serv	165.38			
				Invoice Net		165.38			
						CHECK TOTAL	165.38		
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	04/30/2013	S/O REG 4/13	48740		
				Gen Fnd	AP Atty Sx	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
1351 ILLINOIS SCHOOL RESOUR	1 10015110 70632	00000		INV	04/30/2013	101	48736		
				Pol Admin	Pro Develp	594.00			
				Invoice Net		594.00			
						CHECK TOTAL	594.00		
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	04/30/2013	S/O REG 4/13	48739		
				Gen Fnd	AP Sx Of M	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
342 ILLINOIS STATE POLICE	1 10015110 70632	00007		INV	05/13/2013	480 HR BASIC	48776		
				Pol Admin	Pro Develp	8,646.00			
				Invoice Net		8,646.00			





05/09/2013 14:41
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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: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,646.00		
<u>364 IL STATE TREASURER</u>		00005		INV	04/30/2013	<u>STATE S/O REG 4/13</u>	48741		
1 <u>1001 21150</u>		Gen Fnd		AP Sx Of R		95.00			
		Invoice Net				95.00			
						CHECK TOTAL	95.00		
<u>364 ILLINOIS STATE TREASUR</u>		00008		INV	05/13/2013	<u>#6 L17-2691</u>	49211		
1 <u>50100110 73196</u>		Wtr Admin		Pr IEPA Ln		26,638.35			
2 <u>50100110 74196</u>		Wtr Admin		In IEPA Ln		14,000.22			
		Invoice Net				40,638.57			
<u>364 ILLINOIS STATE TREASUR</u>		00008		INV	05/13/2013	<u>#15 L17-2252</u>	49212		
1 <u>50100110 73196</u>		Wtr Admin		Pr IEPA Ln		91,723.78			
2 <u>50100110 74196</u>		Wtr Admin		In IEPA Ln		33,405.16			
		Invoice Net				125,128.94			
						CHECK TOTAL	165,767.51		
<u>913 INGERSOLL-RAND COMPANY</u>		00001		EFT	04/30/2013	<u>30318044</u>	49250		
1 <u>50100130 70590</u>		Wtr Pure		Oth Repair		1,606.58			
		Invoice Net				1,606.58			
						CHECK TOTAL	1,606.58		
<u>1797 INTEGRYS ENERGY SERVIC</u>		00001		INV	04/26/2013	<u>MARCH 2013</u>	47896		
1 <u>10014110 71320 41000</u>		Pks Maint		Electricity		127.39			
2 <u>10014120 71320 43000</u>		Aquatics		Electricity		170.29			
3 <u>10015210 71320</u>		Fire		Electricity		550.03			
4 <u>10015480 71320</u>		Fac Maint		Electricity		6,790.66			
5 <u>10016210 71320</u>		Eng Admin		Electricity		73.29			
6 <u>50100120 71320</u>		Wtr Trans		Electricity		3,458.45			
7 <u>50100130 71320</u>		Wtr Pure		Electricity		16,376.39			
8 <u>56406400 71320</u>		Highland		Electricity		63.79			
9 <u>56406410 71320</u>		Prairie		Electricity		428.94			
10 <u>56406420 71320</u>		The Den		Electricity		119.69			
11 <u>55605600 71320</u>		A Linc Pk		Electricity		41.43			
		Invoice Net				28,200.35			
						CHECK TOTAL	28,200.35		
<u>790 IPELRA - IL PUBLIC EMP</u>		00000		INV	12/15/2012	<u>BELL 11/15/13</u>	48083		
1 <u>10011410 70632</u>		HR		Pro Develp		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	110.00		
<u>1534 IRTS SOLUTIONS INC</u>		00000		EFT	03/17/2013	<u>INV004166</u>	47901		
1 <u>50100120 70530</u>		Wtr Trans		RepMaint O		1,065.43			
		Invoice Net				1,065.43			
						CHECK TOTAL	1,065.43		
<u>119 JAMES G STEWART CONTRA</u>		00000		INV	04/30/2013	<u>PAY EST 5 04/13</u>	49270		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
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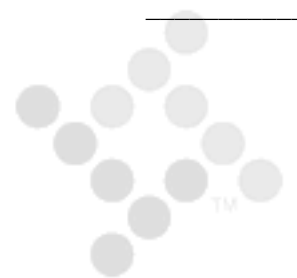
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72560			Cap Improv Invoice Net	Sdwk Const	58,266.98 58,266.98			
						CHECK TOTAL			58,266.98
2589	JOHNSON CHARLES A 1 10015430 70690	00001		Code Enfor Invoice Net	INV 05/13/2013 Purch Serv	5 841.95 841.95			47921
2589	JOHNSON CHARLES A 1 10015430 70690	00001		Code Enfor Invoice Net	INV 05/13/2013 Purch Serv	6 698.64 698.64			48058
						CHECK TOTAL			1,540.59
726	JOHNSON CONTROLS 1 10015480 70540	00002		Fac Maint Invoice Net	INV 04/30/2013 RepMt Othr	1-6682311107 708.75 708.75			48605
						CHECK TOTAL			708.75
48	JOPAC COMPANY INC 1 10016310 71710	00000		Fleet Mgt Invoice Net	EFT 04/30/2013 Veh Equip	1475 4/13 2,179.71 2,179.71			49255
						CHECK TOTAL			2,179.71
59	KANKAKEE NURSERY CO 1 10014110 71190 41000	00000	20130172	Pks Maint Invoice Net	INV 05/29/2013 Other Supp	103926 9,735.00 9,735.00			48169
						CHECK TOTAL			9,735.00
468	KELLY SERVICES INC 1 10016210 70641	00000		Eng Admin Invoice Net	INV 05/08/2013 Temp Sv	14197839 1,110.80 1,110.80			47913
468	KELLY SERVICES INC 1 10011410 70641	00000		HR Invoice Net	INV 05/08/2013 Temp Sv	14197842 796.24 796.24			48076
468	KELLY SERVICES INC 1 10011410 70641	00000		HR Invoice Net	INV 05/01/2013 Temp Sv	13182860 663.14 663.14			48084
468	KELLY SERVICES INC 1 10016210 70641	00000		Eng Admin Invoice Net	INV 04/30/2013 Temp Sv	15221836 1,110.80 1,110.80			48494
468	KELLY SERVICES INC 1 10016210 70641	00000		Eng Admin Invoice Net	INV 04/30/2013 Temp Sv	16232837 1,110.80 1,110.80			49273
						CHECK TOTAL			4,791.78
231	KEYSTONE US MANAGEMENT 1 10014110 70510 41000	00003		Pks Maint Invoice Net	INV 05/06/2013 RepMaint B	94719032 432.29 432.29			48148
231	KEYSTONE US MANAGEMENT	00003			INV 05/06/2013	94718965			48150





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint Invoice Net	RepMaint B	248.41 248.41			
						CHECK TOTAL	680.70		
66	KOENIG BODY AND EQUIPM	00000		INV	04/30/2013	66849	49317		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	924.00 924.00			
						CHECK TOTAL	924.00		
472	KONE INC	00001		INV	05/01/2013	221150214	47500		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	227.75 227.75			
						CHECK TOTAL	227.75		
213	LAESCH ELECTRIC INC	00000		INV	05/12/2013	030713	48061		
	1 10016210 70662			Eng Admin Invoice Net	Ctr TS Wrk	4,598.54 4,598.54			
213	LAESCH ELECTRIC INC	00000		INV	05/12/2013	031313	48062		
	1 10016210 70662			Eng Admin Invoice Net	Ctr TS Wrk	3,687.28 3,687.28			
213	LAESCH ELECTRIC INC	00000		INV	05/12/2013	031913	48460		
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	1,693.22 1,693.22			
213	LAESCH ELECTRIC INC	00000		INV	05/17/2013	041013	48461		
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	222.69 222.69			
						CHECK TOTAL	10,201.73		
2690	LANDMARK HOSPITALITY G	00001		INV	04/30/2013	LINK 3/21/13-4/16/13	48685		
	1 10011510 70641			Finance Invoice Net	Temp Sv	1,485.00 1,485.00			
						CHECK TOTAL	1,485.00		
1214	LANDSHIRE INC	00000		INV	05/05/2013	1151978	47450		
	1 56406420 71770			The Den Invoice Net	Snack Shop	304.70 304.70			
						CHECK TOTAL	304.70		
70	LAWSON PRODUCTS INC	00001		CRM	04/30/2013	9500003838	48687		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	-16.03 -16.03			
70	LAWSON PRODUCTS INC	00001		CRM	04/30/2013	1400189632	48689		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	-216.51 -216.51			
70	LAWSON PRODUCTS INC	00001		CRM	04/30/2013	1400351503	48690		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	-268.58 -268.58			
70	LAWSON PRODUCTS INC	00001		INV	04/30/2013	9301541993	48724		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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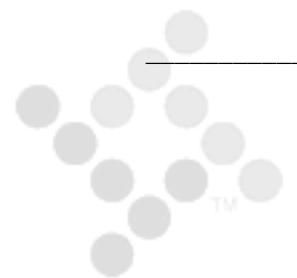
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71190			Highland	Other Supp	228.44			
				Invoice Net		228.44			
70	LAWSON PRODUCTS INC			00001	INV 04/30/2013	9301574577	48725		
	1 56406400 71030			Highland	UniformSup	150.12			
				Invoice Net		150.12			
70	LAWSON PRODUCTS INC			00001	INV 04/30/2013	9301575418	49316		
	1 10016310 71710			Fleet Mgt	Veh Equip	142.14			
				Invoice Net		142.14			
				CHECK TOTAL			19.58		
999006	SACCO PROCESS AND INSP			00000	INV 05/14/2013	13-OV-0281	48464		
	1 10011710 70690			Legal	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			35.00		
999006	SUSAN K ROBERTS CSR			00000	INV 04/30/2013	12-OV-135	48771		
	1 10011710 70220			Legal	Oth PT Sv	22.05			
				Invoice Net		22.05			
				CHECK TOTAL			22.05		
953	LIFEGUARD STORE			00001	EFT 05/22/2013	INV127209	47919		
	1 10014120 71030			Aquatics	UniformSup	400.00			
	2 10014120 71190 43000			Aquatics	Other Supp	181.00			
				Invoice Net		581.00			
				CHECK TOTAL			581.00		
67	MARTIN EQUIPMENT OF IL			00001	EFT 04/30/2013	1088489	49314		
	1 10016310 70520			Fleet Mgt	RepMaint V	3,646.27			
				Invoice Net		3,646.27			
				CHECK TOTAL			3,646.27		
2200	MARTIN EUGENE D			00000	INV 04/30/2013	PRKS 5/1/13	48711		
	1 10014136 70610			MP Zoo	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
793	MCCAW SAM			00000	INV 04/30/2013	639	49144		
	1 51101100 70220			Swr Oper	Oth PT Sv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		
1134	MCGRAW'S ORNAMENTAL IR			00000	INV 05/04/2013	PRKS 4/4/13	48146		
	1 10014110 70590 41000			Pks Maint	Oth Repair	600.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
87	MCLEAN COUNTY ASPHALT			00001	INV 05/14/2013	18941	47976		
	1 10016120 71083			St Maint	UPM Cold M	2,192.60			
				Invoice Net		2,192.60			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	05/21/2013	19057			
	1 10016120 71083			St Maint	UPM Cold M	767.60		48067	
	2 10016120 71082			St Maint	Asphalt	2,655.40			
				Invoice Net		3,423.00			
						CHECK TOTAL	5,615.60		
183	MCLEAN COUNTY BAR ASSO	00007		INV	04/30/2013	GREENBURG 4/13			
	1 10011710 70632			Legal	Pro Develp	30.00		48714	
				Invoice Net		30.00			
183	MCLEAN COUNTY BAR ASSO	00007		INV	04/30/2013	DODSON 4/13			
	1 10011710 70632			Legal	Pro Develp	30.00		48715	
				Invoice Net		30.00			
183	MCLEAN COUNTY BAR ASSO	00007		INV	04/30/2013	BOYLE 4/13			
	1 10011710 70632			Legal	Pro Develp	30.00		48717	
				Invoice Net		30.00			
						CHECK TOTAL	90.00		
88	MCLEAN COUNTY CONCRETE	00001		INV	05/14/2013	19004			
	1 10016120 71081			St Maint	Concrete	154.71		47974	
				Invoice Net		154.71			
88	MCLEAN COUNTY CONCRETE	00001		INV	05/14/2013	19005			
	1 10016120 71081			St Maint	Concrete	412.65		47975	
				Invoice Net		412.65			
88	MCLEAN COUNTY CONCRETE	00001		INV	05/21/2013	19104			
	1 10016120 71081			St Maint	Concrete	283.20		48068	
				Invoice Net		283.20			
						CHECK TOTAL	850.56		
144	MCLEAN COUNTY DISASTER	00001		INV	05/13/2013	2013 MEMBERSHIP			
	1 10015118 70631			CommCtr	Dues	30.00		49287	
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
89	MCLEAN COUNTY HEALTH D	00000		INV	05/13/2013	ANMLCNTROL 5/13			
	1 10015110 70690			Pol Admin	Purch Serv	11,189.00		49296	
				Invoice Net		11,189.00			
						CHECK TOTAL	11,189.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18852 PS			
	1 10016120 71080			St Maint	Maint Supp	238.40		48692	
	2 10016120 71080			St Maint	Maint Supp	-7.47			
				Invoice Net		230.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18852 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	2,103.09		48694	
				Invoice Net		2,103.09			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18691 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,522.90		48695	
				Invoice Net		1,522.90			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18691 PS			
	1 10016120 71080			St Maint	Maint Supp	39.60		48696	
				Invoice Net		39.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18691 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	2,945.39		48697	
				Invoice Net		2,945.39			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18587 PRKS			
	1 10014136 70590			MP Zoo	Oth Repair	31.68		48698	
				Invoice Net		31.68			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18587 PS			
	1 10016120 71080			St Maint	Maint Supp	759.60		48709	
				Invoice Net		759.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2013	18587 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	1,760.39		48710	
				Invoice Net		1,760.39			
				CHECK TOTAL			9,393.58		
205	MCLEAN COUNTY SOIL AND	00001	20130225	EFT	04/30/2013	EVERGREEN LK 4-28-13			
	1 50100130 70220			Wtr Pure	Oth PT Sv	81,036.12		49459	
				Invoice Net		81,036.12			
				CHECK TOTAL			81,036.12		
297	MCLEAN COUNTY TRUCK CO	00000		INV	04/30/2013	1-231150008			
	1 10016310 71710			Fleet Mgt	Veh Equip	116.72		49303	
				Invoice Net		116.72			
				CHECK TOTAL			116.72		
184	MCMaster CARR SUPPLY C	00001		EFT	04/30/2013	50085253			
	1 50100130 71080			Wtr Pure	Maint Supp	699.28		48147	
				Invoice Net		699.28			
184	MCMaster CARR SUPPLY C	00001		EFT	04/30/2013	50786063			
	1 50100130 70540			Wtr Pure	RepMt Othr	822.37		49253	
				Invoice Net		822.37			
184	MCMaster CARR SUPPLY C	00001		EFT	04/30/2013	50532198			
	1 50100130 71080			Wtr Pure	Maint Supp	732.45		49265	
				Invoice Net		732.45			
				CHECK TOTAL			2,254.10		
848	MCNEILLUS FINANCIAL INC	00001		INV	04/30/2013	2164073			
	1 10016310 71710			Fleet Mgt	Veh Equip	223.07		49309	
				Invoice Net		223.07			
				CHECK TOTAL			223.07		
2046	MEISTER HARVEY	00000		INV	05/03/2013	5898			
	1 56406400 71190			Highland	Other Supp	140.00		47566	
	2 56406410 71190			Prairie	Other Supp	160.00			
	3 56406420 71190			The Den	Other Supp	60.00			
				Invoice Net		360.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			360.00
<u>96</u>	<u>MERLE PHARMACY NO 1 IN</u>	00000		INV	04/30/2013	<u>FIRE 04/30/2013</u>			48611
	1 <u>10015210 71026</u>			Fire	Med Supp	3,996.33			
				Invoice Net		3,996.33			
						CHECK TOTAL			3,996.33
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		INV	05/16/2013	<u>5755</u>			48071
	1 <u>10016120 71190</u>			St Maint	Other Supp	72.00			
				Invoice Net		72.00			
						CHECK TOTAL			72.00
<u>249</u>	<u>MIDCO INC</u>	00001		EFT	05/29/2013	<u>269257</u>			48171
	1 <u>10011610 71010</u>			IS	Off Supp	684.40			
				Invoice Net		684.40			
<u>249</u>	<u>MIDCO INC</u>	00001		EFT	05/29/2013	<u>269259</u>			48173
	1 <u>10011610 71010</u>			IS	Off Supp	964.16			
				Invoice Net		964.16			
<u>249</u>	<u>MIDCO INC</u>	00001		EFT	04/30/2013	<u>269129</u>			48549
	1 <u>10015110 70540</u>			Pol Admin	RepMt Othr	106.82			
				Invoice Net		106.82			
						CHECK TOTAL			1,755.38
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	05/18/2013	<u>35E35540</u>			47958
	1 <u>10011610 71010</u>			IS	Off Supp	1,834.80			
				Invoice Net		1,834.80			
						CHECK TOTAL			1,834.80
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/08/2013	<u>1206-1</u>			47560
	1 <u>56406420 70542</u>			The Den	RepMaintNF	216.15			
				Invoice Net		216.15			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/08/2013	<u>1223-1</u>			47561
	1 <u>56406420 70542</u>			The Den	RepMaintNF	15.30			
				Invoice Net		15.30			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/17/2013	<u>1501-1</u>			47877
	1 <u>10016120 70420</u>			St Maint	Rentals	1,000.00			
				Invoice Net		1,000.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/17/2013	<u>1561-1</u>			47878
	1 <u>10016120 71190</u>			St Maint	Other Supp	43.50			
				Invoice Net		43.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/17/2013	<u>1581-1</u>			47885
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	85.50			
				Invoice Net		85.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/17/2013	<u>1585-1</u>			48123
	1 <u>10014110 71190 41000</u>			Pks Maint	Other Supp	63.00			
				Invoice Net		63.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/11/2013	<u>1363-1</u>			48126
	1 <u>10014110 71190 41000</u>			Pks Maint	Other Supp	115.75			
				Invoice Net		115.75			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	05/11/2013	1494-1	48128		
	1 10014110 71030			Pks Maint	UniformSup	25.25			
				Invoice Net		25.25			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2013	771B-1	49088		
	1 51101100 70420			Swr Oper	Rentals	1,215.00			
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2013	1792-1	49094		
	1 10016120 71080			St Maint	Maint Supp	151.40			
				Invoice Net		151.40			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2013	1393-1	49095		
	1 10016120 71190			St Maint	Other Supp	330.46			
				Invoice Net		330.46			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2013	1853-1	49260		
	1 50100130 70540			Wtr Pure	RepMt Othr	857.55			
				Invoice Net		857.55			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2013	1968-1	49269		
	1 50100130 71080			Wtr Pure	Maint Supp	205.37			
				Invoice Net		205.37			
				CHECK TOTAL		5,539.23			
984	MIDWEST MOTOR SUPPLY C	00002		INV	04/30/2013	2931082	48732		
	1 56406410 70542			Prairie	RepMaintNF	188.22			
				Invoice Net		188.22			
				CHECK TOTAL		188.22			
1577	MIDWEST VETERINARY SUP	00001		INV	05/23/2013	4515051-000	48012		
	1 10014136 70040			MP Zoo	Vet Sv	434.93			
				Invoice Net		434.93			
				CHECK TOTAL		434.93			
1520	MILLER ALAN	00000		INV	04/30/2013	PRKS 4/22/13	48553		
	1 10014136 71040			MP Zoo	Animal Fd	112.50			
				Invoice Net		112.50			
				CHECK TOTAL		112.50			
97	MILLER JANITOR SUPPLY	00000		INV	05/18/2013	064637-00	47539		
	1 56406420 71060			The Den	Food	21.50			
				Invoice Net		21.50			
97	MILLER JANITOR SUPPLY	00000		INV	05/16/2013	064558-01	47899		
	1 10015210 71024			Fire	Janit Supp	158.38			
				Invoice Net		158.38			
97	MILLER JANITOR SUPPLY	00000		INV	03/20/2013	063830-00	47942		
	1 10016310 71190			Fleet Mgt	Other Supp	234.98			
				Invoice Net		234.98			
97	MILLER JANITOR SUPPLY	00000		INV	05/18/2013	064638-00	48015		
	1 10014136 71024			MP Zoo	Janit Supp	347.61			
				Invoice Net		347.61			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	04/30/2013	064638-01	48552		
				MP Zoo	Janit Supp	54.80			
				Invoice Net		54.80			
97 MILLER JANITOR SUPPLY	1 10014136 71720	00000		INV	04/30/2013	064710-00	48704		
				MP Zoo	Wtr Chem	343.35			
				Invoice Net		343.35			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	04/30/2013	4/30/13	48718		
				Prairie	Janit Supp	228.46			
				Invoice Net		228.46			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	04/30/2013	064767-00	48721		
				The Den	Janit Supp	208.25			
				Invoice Net		208.25			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	05/13/2013	064884-00	49298		
				Pol Admin	Janit Supp	486.90			
				Invoice Net		486.90			
				CHECK TOTAL			2,084.23		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/30/2013	1076754	47479		
				Wtr Pure	Wtr Chem	4,507.41			
				Invoice Net		4,507.41			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/30/2013	1076902	47480		
				Wtr Pure	Wtr Chem	4,319.90			
				Invoice Net		4,319.90			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/30/2013	1077135	47481		
				Wtr Pure	Wtr Chem	4,484.41			
				Invoice Net		4,484.41			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/30/2013	1077873	48041		
				Wtr Pure	Wtr Chem	4,564.02			
				Invoice Net		4,564.02			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/30/2013	1078944	48437		
				Wtr Pure	Wtr Chem	4,491.49			
				Invoice Net		4,491.49			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/30/2013	1078235	48438		
				Wtr Pure	Wtr Chem	4,447.27			
				Invoice Net		4,447.27			
				CHECK TOTAL			26,814.50		
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	04/30/2013	7591	49310		
				Fleet Mgt	RepMaint V	488.50			
				Invoice Net		488.50			
				CHECK TOTAL			488.50		
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	05/10/2013	IL66-970814	47509		
				Fleet Mgt	Veh Equip	1,582.25			
				Invoice Net		1,582.25			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	04/19/2013	IL66-969589	47949		
				Fleet Mgt	Veh Equip	90.63			
				Invoice Net		90.63			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
apwarrnt

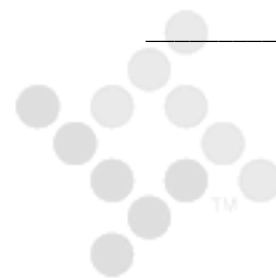
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		INV	04/19/2013	IL66-969644 182.91 182.91	47964		
				Fleet Mgt	Veh Equip				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		INV	04/21/2013	IL66-969837 6.73 6.73	47965		
				Fleet Mgt	Veh Equip				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 56406420 71190	00001		INV	04/30/2013	IL66-970158 125.75 125.75	48712		
				The Den	Other Supp				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		INV	04/30/2013	IL66-970043 73.70 73.70	48713		
				Highland	RepMaintNF				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		INV	04/30/2013	IL66-970945 6.34 6.34	49315		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		2,068.31			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	04/25/2013	IL66-969973 228.42 228.42	47870		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		228.42			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/30/2013	1633 3/13 670.46 670.46	49318		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		670.46			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	05/01/2013	93692272013 1,500.00 1,500.00	48097		
				Pol Admin	Telecom				
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	04/30/2013	93682272013 5,076.00 5,076.00	48499		
				Pol Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		6,576.00			
2833	MRI INC 1 10016210 70510	00000		INV	05/13/2013	13-10213 425.00 425.00	49164		
				Eng Admin	RepMaint B				
				Invoice Net					
				CHECK TOTAL		425.00			
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	05/02/2013	892639-00 92.21 92.21	47526		
				Prairie	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		92.21			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/25/2013	00404715 SNV 305.00 305.00	47935		
				Fire	Prot Wear				
				Invoice Net					





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	05/18/2013	00404712 SNV 1,138.27 1,138.27	47936		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	05/24/2013	00406642 SNV 343.41 343.41	48425		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2013	00406998-SNV 490.44 490.44	48476		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2013	00405187 SNV 743.73 743.73	48757		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	04/30/2013	00405188 SNV 812.16 812.16	48758		
						CHECK TOTAL	3,833.01		
2822	NAFCO-INC 1 55405400 70690	00001		INV	04/30/2013	39148 285.00 285.00	48557		
						CHECK TOTAL	285.00		
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		INV	05/16/2013	536644 443.38 443.38	47540		
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		INV	04/30/2013	537163 18.38 18.38	48603		
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	04/30/2013	537697 371.54 371.54	48720		
						CHECK TOTAL	833.30		
80	NICOR/NORTHERN ILLINOI 1 10014110 71310 41000 2 10014120 71310 43000 3 10014136 71310 4 10015210 71310 5 10015480 71310 6 50100110 71310 7 50100120 71310 8 50100130 71310 9 50100140 71310 10 56406400 71310 11 56406410 71310 12 56406420 71310 13 55605600 71310	00005		INV	05/13/2013	4/13 2,376.96 488.08 650.24 1,809.57 1,045.32 1,071.27 1,093.71 3,862.05 12.84 974.94 556.29 646.14 630.45 15,217.86	48443		
						Invoice Net			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,217.86		
787 NIKE USA INC		00002		INV	05/08/2013	949324545			
1	56406420 71780			The Den	Pro Shop	119.05		47449	
				Invoice Net		119.05			
787 NIKE USA INC		00002		INV	04/30/2013	949558943			
1	56406420 71780			The Den	Pro Shop	118.71		48609	
				Invoice Net		118.71			
787 NIKE USA INC		00002		INV	04/30/2013	949646687			
1	56406420 71780			The Den	Pro Shop	405.00		48612	
				Invoice Net		405.00			
787 NIKE USA INC		00002		INV	04/30/2013	949765815			
1	56406420 71780			The Den	Pro Shop	1,149.10		48754	
				Invoice Net		1,149.10			
						CHECK TOTAL	1,791.86		
1223 NORD OUTDOOR POWER COR		00000		EFT	04/19/2013	91942			
1	10016310 71710			Fleet Mgt	Veh Equip	36.11		47944	
				Invoice Net		36.11			
1223 NORD OUTDOOR POWER COR		00000		EFT	05/22/2013	95274			
1	50100120 70550			Wtr Trans	RepMaint I	44.78		47998	
				Invoice Net		44.78			
1223 NORD OUTDOOR POWER COR		00000		EFT	04/30/2013	95269			
1	50100120 70550			Wtr Trans	RepMaint I	14.64		48766	
				Invoice Net		14.64			
						CHECK TOTAL	95.53		
1223 NORD OUTDOOR POWER COR		00001		EFT	05/03/2013	92936			
1	56406400 70542			Highland	RepMaintNF	95.95		47565	
				Invoice Net		95.95			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/01/2013	92744			
1	10016310 71710			Fleet Mgt	Veh Equip	246.11		47865	
				Invoice Net		246.11			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/18/2013	94703			
1	10016310 71710			Fleet Mgt	Veh Equip	-103.06		47868	
				Invoice Net		-103.06			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/10/2013	93680			
1	10014110 70542			Pks Maint	RepMaintNF	999.32		48107	
				Invoice Net		999.32			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/10/2013	93661			
1	10014110 70542			Pks Maint	RepMaintNF	11.77		48110	
				Invoice Net		11.77			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/08/2013	93465			
1	10014110 71030			Pks Maint	UniformSup	49.99		48112	
				Invoice Net		49.99			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/09/2013	93608			
1	10014110 71190 41000			Pks Maint	Other Supp	21.35		48113	
				Invoice Net		21.35			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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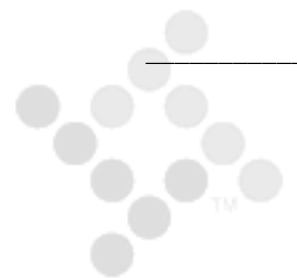
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	05/08/2013	93424	48114		
	1 10014110 71190 41000			Pks Maint	Other Supp	89.18			
				Invoice Net		89.18			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/09/2013	93590	48117		
	1 10014110 70542			Pks Maint	RepMaintNF	235.00			
				Invoice Net		235.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/08/2013	93457	48119		
	1 10014110 70542			Pks Maint	RepMaintNF	13.42			
				Invoice Net		13.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/11/2013	93879	48120		
	1 10014110 70542			Pks Maint	RepMaintNF	64.18			
				Invoice Net		64.18			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/16/2013	94393	48121		
	1 10014110 71190 41000			Pks Maint	Other Supp	37.94			
				Invoice Net		37.94			
				CHECK TOTAL		1,761.15			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/30/2013	70974362	49281		
	1 10016124 71085			Snow Ice	Rock Salt	21,791.19			
				Invoice Net		21,791.19			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/30/2013	70975026	49283		
	1 10016124 71085			Snow Ice	Rock Salt	7,856.80			
				Invoice Net		7,856.80			
				CHECK TOTAL		29,647.99			
82	ORKIN LLC	00000		INV	04/22/2013	8706635 2 4/13	47491		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00000		INV	05/18/2013	13443773 2 4/13	47498		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
				CHECK TOTAL		75.60			
82	ORKIN LLC	00001		INV	04/30/2013	3084593 4/13	48561		
	1 56406410 70510			Prairie	RepMaint B	40.81			
				Invoice Net		40.81			
				CHECK TOTAL		40.81			
544	OSF HEALTHCARE SYSTEM	00010		INV	05/08/2013	13775-27	48078		
	1 10011410 70210			HR	Oth Med Sv	102.03			
				Invoice Net		102.03			
544	OSF HEALTHCARE SYSTEM	00010		INV	05/08/2013	13775-2B	48079		
	1 10011410 70210			HR	Oth Med Sv	102.03			
				Invoice Net		102.03			
				CHECK TOTAL		204.06			
100	PANTAGRAPH PUBLISHING	00001		INV	05/18/2013	20526872	48074		
	1 10011410 70610			HR	Advertise	121.60			
				Invoice Net		121.60			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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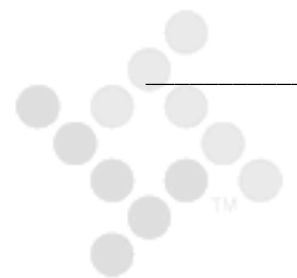
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100 PANTAGRAPH PUBLISHING	1 10015420 70611	00001		INV	04/30/2013	20522980			
				Planning	PrintBind	199.10	48491		
				Invoice Net		199.10			
				CHECK TOTAL		320.70			
999004 SARA LORANCE	1 10014112 54910	00000		INV	05/22/2013	PRKS 4/22/13			
				Recreation	ActPgm Inc	190.00	47894		
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
999004 MARIA NOVOTNY	1 10014112 54910	00000		INV	04/30/2013	PRKS 5/2/13			
				Recreation	ActPgm Inc	190.00	48706		
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
784 PARKWAY CAR WASH LLC	1 50100120 70649	00000		INV	04/30/2013	#39 WTR 3/13			
				Wtr Trans	Car Wash	7.00	48594		
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 10014110 70520	00000		INV	04/30/2013	PRKS #40 3/13			
	2 10014112 70520			Pks Maint	RepMaint V	7.00	48654		
				Recreation	RepMaint V	7.00			
				Invoice Net		14.00			
				CHECK TOTAL		21.00			
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	04/30/2013	738412S			
				Wtr Pure	Lab Sv	4,568.75	48039		
				Invoice Net		4,568.75			
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	04/30/2013	738413S			
				Wtr Pure	Lab Sv	89.00	48040		
				Invoice Net		89.00			
				CHECK TOTAL		4,657.75			
1290 PEIFER MICHAEL	1 10015480 70510	00000		INV	05/23/2013	4/23/13			
				Fac Maint	RepMaint B	400.00	48172		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	05/09/2013	IN686253			
				HR	Advertise	609.70	48081		
				Invoice Net		609.70			
				CHECK TOTAL		609.70			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	05/15/2013	195149			
				IS	RepMaint O	1,295.00	47959		
				Invoice Net		1,295.00			
				CHECK TOTAL		1,295.00			
313 PEPSI COLA GENERAL BOT		00003		INV	05/10/2013	26030913			
							47534		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
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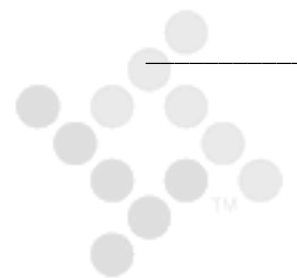
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			Prairie	Sft Drinks	1,129.97			
				Invoice Net		1,129.97			
313	PEPSI COLA GENERAL BOT	00003		INV	05/17/2013	21618062	47535		
	1 56406410 71760			Prairie	Sft Drinks	431.58			
				Invoice Net		431.58			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2013	23683658	48587		
	1 56406400 71760			Highland	Sft Drinks	540.96			
				Invoice Net		540.96			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2013	25827473	48588		
	1 10014160 71060 45000			Pepsi Ice	Food	618.78			
				Invoice Net		618.78			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2013	26739820	48589		
	1 10014160 71060 45000			Pepsi Ice	Food	346.51			
				Invoice Net		346.51			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2013	44804009	48659		
	1 56406420 71760			The Den	Sft Drinks	601.57			
				Invoice Net		601.57			
				CHECK TOTAL		3,669.37			
252	PING INC	00001		INV	04/30/2013	11752558	48613		
	1 56406420 71780			The Den	Pro Shop	71.29			
				Invoice Net		71.29			
252	PING INC	00001		INV	04/30/2013	11743751	48644		
	1 56406420 71780			The Den	Pro Shop	401.64			
				Invoice Net		401.64			
252	PING INC	00001		INV	04/30/2013	11743750	48646		
	1 56406420 71780			The Den	Pro Shop	157.66			
				Invoice Net		157.66			
252	PING INC	00001		INV	04/30/2013	11755142	48647		
	1 56406420 71780			The Den	Pro Shop	600.26			
				Invoice Net		600.26			
252	PING INC	00001		INV	04/30/2013	11763452	48648		
	1 56406420 71780			The Den	Pro Shop	233.68			
				Invoice Net		233.68			
				CHECK TOTAL		1,464.53			
1080	PIPEWORKS INC	00000		INV	04/30/2013	CTYBLM6	48585		
	1 50100120 70550			Wtr Trans	RepMaint I	3,912.95			
				Invoice Net		3,912.95			
				CHECK TOTAL		3,912.95			
1080	PIPEWORKS INC	00001		INV	05/17/2013	1138	48165		
	1 10015480 70540			Fac Maint	RepMt Othr	476.65			
				Invoice Net		476.65			
				CHECK TOTAL		476.65			
999017	WILLIAM LYNN	00000		INV	04/30/2013	NAPERVILLE 4/13	48773		
	1 10015110 70632			Pol Admin	Pro Develp	25.01			
				Invoice Net		25.01			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.01
999017	IVY THORNTON								
	1 10015110 70632	00000		INV	04/30/2013		PEORIA 4/13	48774	
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
999017	MICHAEL FAZIO								
	1 10015110 70632	00000		INV	05/13/2013		ORLANDO 5/13	49216	
				Pol Admin	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
999017	PAUL JONES								
	1 10011510 70632	00000		INV	05/13/2013		CHAMPAIGN 5/13	49217	
				Finance	Pro Develp	61.00			
				Invoice Net		61.00			
						CHECK TOTAL			61.00
999017	WILLIAM LYNN								
	1 10011510 70632	00000		INV	05/13/2013		ORLANDO 5/13	49218	
				Finance	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
999017	JOSHUA SWARTZENTRUBER								
	1 10011510 70632	00000		INV	05/13/2013		ORLANDO 5/13	49219	
				Finance	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
999017	CLAY WHEELER								
	1 10011510 70632	00000		INV	05/13/2013		QUANTICO 5/13	49220	
				Finance	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
102	POSTMASTER BLOOMINGTON								
	1 10014112 71017 42000	00000		INV	05/13/2013		PERMIT 116 4/13	48009	
				Recreation	Postage	609.89			
				Invoice Net		609.89			
						CHECK TOTAL			609.89
1178	POWDER COATING UNLIMIT								
	1 56406410 71190	00001		INV	04/30/2013		7514	48727	
				Prairie	Other Supp	288.00			
				Invoice Net		288.00			
						CHECK TOTAL			288.00
53	PRAXAIR DISTRIBUTION I								
	1 56406400 70542	00003		INV	03/22/2013		45380478	47564	
				Highland	RepMaintNF	20.35			
				Invoice Net		20.35			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	04/19/2013		45638080	47946	
				Fleet Mgt	Purch Serv	178.25			
				Invoice Net		178.25			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
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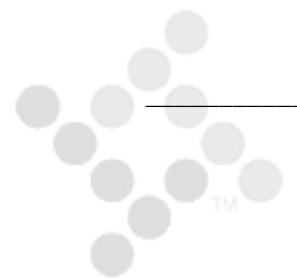
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 50100130 70420	00003		INV	04/30/2013	45909158	48432		
				Wtr Pure	Rentals	20.35			
				Invoice Net		20.35			
53 PRAXAIR DISTRIBUTION I	1 50100120 70550	00003		INV	04/30/2013	45908781	48584		
				Wtr Trans	RepMaint I	288.95			
				Invoice Net		288.95			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	04/30/2013	45908782	48703		
				MP Zoo	Vet Sv	41.88			
				Invoice Net		41.88			
53 PRAXAIR DISTRIBUTION I	1 56406400 70542	00003		INV	04/30/2013	45840729	48735		
				Highland	RepMaintNF	14.50			
				Invoice Net		14.50			
53 PRAXAIR DISTRIBUTION I	1 50100120 70550	00003		INV	04/30/2013	46014457	49190		
				Wtr Trans	RepMaint I	117.98			
				Invoice Net		117.98			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	04/30/2013	45908780	49288		
				Fleet Mgt	Purch Serv	178.25			
				Invoice Net		178.25			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	04/30/2013	46033142	49306		
				Fleet Mgt	Purch Serv	169.74			
				Invoice Net		169.74			
				CHECK TOTAL		1,030.25			
552 PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	05/09/2013	G339958	47554		
				Prairie	Pro Shop	170.38			
				Invoice Net		170.38			
				CHECK TOTAL		170.38			
952 PYRAMID PRINTING INC	1 10011110 70611	00000		INV	05/13/2013	015847-13	48450		
				Admin	PrintBind	3,666.00			
				Invoice Net		3,666.00			
				CHECK TOTAL		3,666.00			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	04/25/2013	119327	47967		
				Fleet Mgt	Veh Equip	41.95			
				Invoice Net		41.95			
				CHECK TOTAL		41.95			
221 R&R PRODUCTS INC	1 56406420 70542	00000		INV	05/08/2013	CD1663436	47557		
				The Den	RepMaintNF	46.45			
				Invoice Net		46.45			
				CHECK TOTAL		46.45			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	05/03/2013	0052116-IN	47939		
				Fleet Mgt	Veh Equip	34.50			
				Invoice Net		34.50			
				CHECK TOTAL		34.50			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	05/05/2013	0555511 The Den Beverages 348.55 Invoice Net 348.55	47453		
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	05/10/2013	0555813 Prairie Beverages 76.50 Invoice Net 76.50	47538		
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	05/05/2013	0555512 Highland Beverages 140.20 Invoice Net 140.20	47572		
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	04/30/2013	0556832 The Den Beverages 127.45 Invoice Net 127.45	48583		
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	04/30/2013	0556524 Prairie Beverages 58.65 Invoice Net 58.65	48586		
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	04/30/2013	0556959 Prairie Beverages 68.50 Invoice Net 68.50	48719		
				CHECK TOTAL			819.85		
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00001		EFT	05/21/2013	R14391472 HR Temp Sv 67.08 Invoice Net 67.08	48073		
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00001		EFT	05/14/2013	R14363141 HR Temp Sv 1,025.93 Invoice Net 1,025.93	48080		
				CHECK TOTAL			1,093.01		
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT	05/14/2013	R14367391 Eng Admin Temp Sv 429.34 Invoice Net 429.34	47908		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	05/14/2013	R14363144 CtyClerk Temp Sv 858.67 Invoice Net 858.67	47924		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	05/21/2013	R14391475 CtyClerk Temp Sv 858.67 Invoice Net 858.67	48052		
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT	05/21/2013	R14395562 Eng Admin Temp Sv 372.81 Invoice Net 372.81	48060		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2013	R14391471 Finance Temp Sv 906.94 Invoice Net 906.94	48759		
158	RANDSTAD NORTH AMERICA 1 10015210 70632	00003		EFT	04/30/2013	R14420418 Fire Pro Develop 1,164.32 Invoice Net 1,164.32	48760		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2013	R14363140 Finance Temp Sv 870.18 Invoice Net 870.18	48761		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
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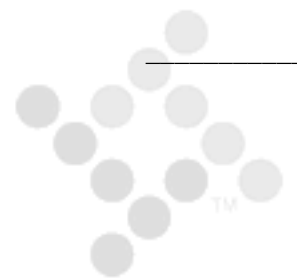
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	04/30/2013	R14424456	49162		
				Eng Admin	Temp Sv	429.34			
				Invoice Net		429.34			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	04/30/2013	R14420421	49246		
				CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
				CHECK TOTAL		6,748.94			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	04/30/2013	1306332-IN	49319		
				Fleet Mgt	Veh Equip	990.79			
				Invoice Net		990.79			
				CHECK TOTAL		990.79			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2013	1313082-IN	49286		
				Fleet Mgt	Veh Equip	1,873.69			
				Invoice Net		1,873.69			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2013	1312383-IN	49299		
				Fleet Mgt	Veh Equip	235.81			
				Invoice Net		235.81			
				CHECK TOTAL		2,109.50			
969 RED VALVE COMPANY	1 50100130 70540	00001		INV	04/30/2013	610842	48159		
				Wtr Pure	RepMt Othr	3,810.00			
				Invoice Net		3,810.00			
				CHECK TOTAL		3,810.00			
110 REDNECK TRAILER SUPPLY	1 10016310 71710	00001		INV	05/19/2013	9329730-00	48111		
				Fleet Mgt	Veh Equip	25.55			
				Invoice Net		25.55			
				CHECK TOTAL		25.55			
2540 RICKER THOMAS	1 10011110 79110	00001		INV	05/13/2013	NPR-001	48453		
				Admin	Com Relatn	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
341 RICOH USA INC	1 10011610 71010	00002		INV	05/15/2013	1039311955	48149		
				IS	Off Supp	75.84			
				Invoice Net		75.84			
				CHECK TOTAL		75.84			
312 RIDDLE ENTERPRISES INC	1 10014112 71010	00001	42000	EFT	05/15/2013	10302	47895		
				Recreation	Off Supp	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/15/2013	T15306	47546		
				St Maint	TCtl Sign	93.00			
				Invoice Net		93.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71095	00001		EFT	05/12/2013	T15301 760.95 760.95	47881		
				St Maint		Tfc Paint			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71095	00001		EFT	05/10/2013	T15292 839.35 839.35	47882		
				St Maint		Tfc Paint			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	05/08/2013	T15281 121.50 121.50	47883		
				St Maint		Tctl Sign			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	05/12/2013	T15304 770.00 770.00	47884		
				St Maint		Tctl Sign			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	05/22/2013	T15317 129.00 129.00	48069		
				St Maint		Tctl Sign			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/30/2013	T15322 385.00 385.00	49090		
				St Maint		Tctl Sign			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/30/2013	T15321 465.00 465.00	49091		
				St Maint		Tctl Sign			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/30/2013	T15334 122.00 122.00	49103		
				St Maint		Tctl Sign			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/30/2013	T15331 138.00 138.00	49105		
				St Maint		StName Sgn			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/30/2013	T15328 276.00 276.00	49106		
				St Maint		StName Sgn			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/30/2013	T15332 147.00 147.00	49109		
				St Maint		Tctl Sign			
				Invoice Net					
				CHECK TOTAL			4,246.80		
317	ROGERS SUPPLY CO INC 1 10015480 70510	00000		INV	05/19/2013	S1964941.001 65.00 65.00	47863		
				Fac Maint		RepMaint B			
				Invoice Net					
				CHECK TOTAL			65.00		
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00001		INV	04/24/2013	31007942 715.00 715.00	47584		
				Fleet Mgt		Veh Equip			
				Invoice Net					
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00001		INV	04/24/2013	31007944 893.20 893.20	47585		
				Fleet Mgt		Veh Equip			
				Invoice Net					
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00001		INV	04/30/2013	31008596 384.40 384.40	49304		
				Fleet Mgt		Veh Equip			
				Invoice Net					





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
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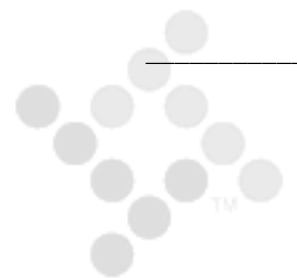
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,992.60		
1338	ROLAND MACHINERY COMPA	00002		INV	04/24/2013	31007943		47583	
	1 10016310 71710			Fleet Mgt	Veh Equip	715.00			
				Invoice Net		715.00			
1338	ROLAND MACHINERY COMPA	00002		INV	04/25/2013	31007991		47873	
	1 10016310 71710			Fleet Mgt	Veh Equip	377.03			
				Invoice Net		377.03			
1338	ROLAND MACHINERY COMPA	00002		INV	05/19/2013	31008790		48115	
	1 10016310 71710			Fleet Mgt	Veh Equip	157.50			
				Invoice Net		157.50			
1338	ROLAND MACHINERY COMPA	00002		INV	05/17/2013	31008717		48116	
	1 10016310 71710			Fleet Mgt	Veh Equip	821.27			
				Invoice Net		821.27			
						CHECK TOTAL	2,070.80		
626	S & S BUILDERS HARDWAR	00001		INV	04/30/2013	0520626		48599	
	1 56406410 70510			Prairie	RepMaint B	2,757.00			
				Invoice Net		2,757.00			
						CHECK TOTAL	2,757.00		
2814	SAFE STEP LLC	00001		EFT	05/07/2013	1668		48161	
	1 10016210 70690			Eng Admin	Purch Serv	2,730.00			
				Invoice Net		2,730.00			
						CHECK TOTAL	2,730.00		
916	SAFETY VISION, INC	00000		INV	05/12/2013	0511511-IN		47558	
	1 10016310 71710			Fleet Mgt	Veh Equip	73.46			
				Invoice Net		73.46			
						CHECK TOTAL	73.46		
146	SCHAEFFER MANUFACTURIN	00001		EFT	03/13/2013	JZ1847-INV1		47559	
	1 10016310 71075			Fleet Mgt	Oil	1,118.15			
				Invoice Net		1,118.15			
						CHECK TOTAL	1,118.15		
1652	SCHIELER CHAD	00001		INV	05/13/2013	050313		49166	
	1 53103100 70220			Storm Wat	Oth PT Sv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
2836	SEICO INC	00001		INV	05/13/2013	79238		49363	
	1 10011510 70690			Finance	Purch Serv	843.50			
				Invoice Net		843.50			
						CHECK TOTAL	843.50		
487	SELECT SCREEN PRINTS I	00000		INV	05/09/2013	34502		48013	
	1 10014136 71190			MP Zoo	Other Supp	546.00			
				Invoice Net		546.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
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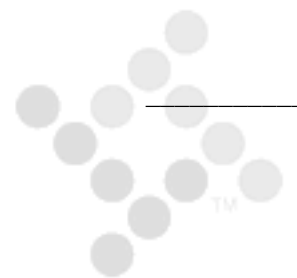
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

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487	SELECT SCREEN PRINTS I	00000		INV	04/30/2013	34643			
	1 10014136 71030			MP Zoo	UniformSup	252.00	48688		
				Invoice Net		252.00			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2013	34645			
	1 10014136 71030			MP Zoo	UniformSup	738.00	48691		
				Invoice Net		738.00			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2013	34646			
	1 10014136 71030			MP Zoo	UniformSup	315.50	48693		
				Invoice Net		315.50			
				CHECK TOTAL		1,851.50			
2478	SHI INTERNATIONAL CORP	00001		INV	04/12/2013	B00984856			
	1 56406410 71010			Prairie	Off Supp	611.07	47981		
	2 56406420 71010			The Den	Off Supp	611.07			
	3 10014136 71010			MP Zoo	Off Supp	611.07			
	4 56406400 71010			Highland	Off Supp	1,222.12			
				Invoice Net		3,055.33			
2478	SHI INTERNATIONAL CORP	00001	20130184	INV	05/23/2013	B01039474			
	1 10011610 70530			IS	RepMaint O	6,400.00	48043		
				Invoice Net		6,400.00			
2478	SHI INTERNATIONAL CORP	00001		INV	05/22/2013	B01038074			
	1 10011610 71010			IS	Off Supp	447.00	48098		
				Invoice Net		447.00			
				CHECK TOTAL		9,902.33			
209	SIEMENS WATER TECHNOLO	00003	20130119	INV	04/30/2013	901200261			
	1 50100130 70690			Wtr Pure	Purch Serv	238.00	48037		
				Invoice Net		238.00			
				CHECK TOTAL		238.00			
806	SIG SAUER INC	00001		INV	05/13/2013	1556062			
	1 10015110 62190			Pol Admin	Uniforms	25.45	47985		
				Invoice Net		25.45			
				CHECK TOTAL		25.45			
343	SIMPLEX GRINNELL LP	00002		INV	05/02/2013	68807203			
	1 10015480 70690			Fac Maint	Purch Serv	443.06	47501		
				Invoice Net		443.06			
				CHECK TOTAL		443.06			
960	SMCHANEY INC	00001		INV	04/30/2013	9255 3/13			
	1 50100120 71190			Wtr Trans	Other Supp	143.89	48683		
	2 10016310 71710			Fleet Mgt	Veh Equip	89.05			
	3 56406420 70542			The Den	RepMaintNF	169.69			
	4 56406410 70542			Prairie	RepMaintNF	835.65			
				Invoice Net		1,238.28			
				CHECK TOTAL		1,238.28			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
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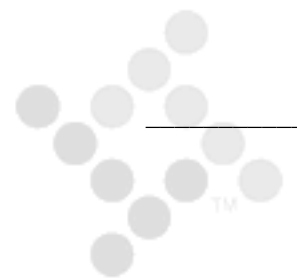
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
685 SNAP-ON TOOLS	1 10016310 71080	00001		INV	04/30/2013	0419132123	49308		
				Fleet Mgt	Maint Supp	591.55			
				Invoice Net		591.55			
				CHECK TOTAL		591.55			
2456 SOLARWINDS INC	1 10011610 70530	00001		EFT	05/16/2013	IN117483	47589		
				IS	RepMaint O	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
2452 STARK MATERIALS COMPAN	1 10016120 71084	00001		INV	05/20/2013	25107	48070		
				St Maint	Agg RkSnd	1,770.22			
				Invoice Net		1,770.22			
				CHECK TOTAL		1,770.22			
422 OFFICE OF THE STATE FI	1 10015480 70690	00002		INV	05/18/2013	5125049289	47544		
				Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
422 OFFICE OF THE STATE FI	1 55605600 70690	00002		INV	05/21/2013	5125049762	48168		
				A Linc Pk	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		325.00			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	05/13/2013	4004088371	48778		
				Pol Admin	Purch Serv	291.20			
				Invoice Net		291.20			
				CHECK TOTAL		291.20			
1515 STUARD AND ASSOCIATES	1 10015480 70540	00001		INV	04/30/2013	14928	48580		
				Fac Maint	RepMt Othr	380.00			
				Invoice Net		380.00			
1515 STUARD AND ASSOCIATES	1 55605600 70690	00001		INV	04/30/2013	14980	48600		
				A Linc Pk	Purch Serv	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		595.00			
929 SUPREME RADIO COMMUNIC	1 10015118 70220	00001		INV	04/30/2013	139548	48501		
				CommCtr	Oth PT Sv	1,430.00			
				Invoice Net		1,430.00			
				CHECK TOTAL		1,430.00			
770 SUPREME TURF PRODUCTS	1 56406410 71190	00001		EFT	04/28/2013	IN109498	47563		
				Prairie	Other Supp	122.91			
				Invoice Net		122.91			
770 SUPREME TURF PRODUCTS	1 56406400 71190	00001		EFT	04/30/2013	IN109954	48755		
				Highland	Other Supp	1,182.92			
				Invoice Net		1,182.92			
				CHECK TOTAL		1,305.83			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1993 SYMBOLARTS LLC		00000		INV	04/30/2013	0187582-IN	48606		
	1 10015210 71190			Fire	Other Supp	830.00			
				Invoice Net		830.00			
						CHECK TOTAL	830.00		
1667 T KIRK BRUSH INC		00002		INV	04/30/2013	PW 04/13	48509		
	1 54404400 70690			Sol Waste	Purch Serv	25,248.72			
				Invoice Net		25,248.72			
						CHECK TOTAL	25,248.72		
1027 T2 SYSTEMS INC		00001		EFT	03/28/2013	M002558	47502		
	1 55405400 70690			Pkg Oper	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
1027 T2 SYSTEMS INC		00001		EFT	04/30/2013	R003711	47503		
	1 55405400 70690			Pkg Oper	Purch Serv	430.95			
				Invoice Net		430.95			
						CHECK TOTAL	1,630.95		
38 TANNER INDUSTRIES INC		00001	20130077	INV	04/30/2013	241986	49251		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,087.20			
				Invoice Net		3,087.20			
						CHECK TOTAL	3,087.20		
554 TAYLOR MADE GOLF COMPA		00001		INV	05/10/2013	19433813	47541		
	1 56406420 71780			The Den	Pro Shop	66.92			
				Invoice Net		66.92			
554 TAYLOR MADE GOLF COMPA		00001		INV	05/10/2013	19433812	47542		
	1 56406420 71780			The Den	Pro Shop	31.98			
				Invoice Net		31.98			
554 TAYLOR MADE GOLF COMPA		00001		INV	05/09/2013	19427766	47543		
	1 56406400 71780			Highland	Pro Shop	132.30			
				Invoice Net		132.30			
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2013	19452571	48660		
	1 56406410 71780			Prairie	Pro Shop	187.40			
				Invoice Net		187.40			
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2013	19457658	48661		
	1 56406410 71780			Prairie	Pro Shop	147.00			
				Invoice Net		147.00			
						CHECK TOTAL	565.60		
1144 TEMCO MACHINERY INC		00000		EFT	04/27/2013	AG33166	47943		
	1 10016310 71710			Fleet Mgt	Veh Equip	197.86			
				Invoice Net		197.86			
1144 TEMCO MACHINERY INC		00000		EFT	04/20/2013	AG32733	47969		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,171.31			
				Invoice Net		1,171.31			
1144 TEMCO MACHINERY INC		00000		EFT	04/30/2013	AG33562	49256		
	1 10016310 71710			Fleet Mgt	Veh Equip	82.84			
				Invoice Net		82.84			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,452.01		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2013	AG33326	49257		
				Fleet Mgt	Veh Equip	452.87			
				Invoice Net		452.87			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2013	AG33389	49300		
				Fleet Mgt	Veh Equip	728.63			
				Invoice Net		728.63			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2013	AG33495	49307		
				Fleet Mgt	Veh Equip	514.77			
				Invoice Net		514.77			
						CHECK TOTAL	1,696.27		
1144 TEMCO MACHINERY INC	1 10016310 71710	00002		EFT	04/30/2013	AG33196	49297		
				Fleet Mgt	Veh Equip	71.31			
				Invoice Net		71.31			
						CHECK TOTAL	71.31		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	04/30/2013	25467-00	49290		
				Fleet Mgt	Veh Equip	451.26			
				Invoice Net		451.26			
						CHECK TOTAL	451.26		
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	04/30/2013	IN090525	49274		
				Eng Admin	Oth PT Sv	315.50			
				Invoice Net		315.50			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	04/30/2013	IN090543	49275		
				Eng Admin	Oth PT Sv	218.50			
				Invoice Net		218.50			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	04/30/2013	IN090542	49276		
				Eng Admin	Oth PT Sv	261.50			
				Invoice Net		261.50			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	04/30/2013	IN090536	49277		
				Eng Admin	Oth PT Sv	451.10			
				Invoice Net		451.10			
						CHECK TOTAL	1,246.60		
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	03/21/2013	1274389 RI	48085		
				HR	Emp Relatn	198.41			
				Invoice Net		198.41			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	03/14/2013	1270185 RI	48086		
				HR	Emp Relatn	149.00			
				Invoice Net		149.00			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	05/08/2013	1310880 RI	48087		
				HR	Emp Relatn	3,391.54			
				Invoice Net		3,391.54			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	05/09/2013	1311076 RI	48088		
				HR	Emp Relatn	752.50			
				Invoice Net		752.50			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		CRM	04/08/2013	1310746 RI	48090		
		HR		Emp Relatn		-144.00			
		Invoice Net				-144.00			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	05/05/2013	1310152 RI	48091		
		HR		Emp Relatn		203.77			
		Invoice Net				203.77			
		CHECK TOTAL				4,551.22			
2578 THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	04/30/2013	131349	48763		
		Legal		Purch Serv		2,395.00			
		Invoice Net				2,395.00			
		CHECK TOTAL				2,395.00			
195 THYSSENKRUPP ELEVATOR	1 50100130 70690	00001		INV	04/30/2013	6000028810	49271		
		Wtr Pure		Purch Serv		500.00			
		Invoice Net				500.00			
		CHECK TOTAL				500.00			
1965 TIGERDIRECT INC	1 10011610 72120	00001	20130166	INV	04/28/2013	J32675880102	47587		
		IS		CO Comp Eq		336.32			
		Invoice Net				336.32			
1965 TIGERDIRECT INC	1 10011610 72120	00001	20130166	INV	05/16/2013	J32675880104	48099		
		IS		CO Comp Eq		6,005.00			
		Invoice Net				6,005.00			
		CHECK TOTAL				6,341.32			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/22/2013	1524908	47520		
		The Den		Pro Shop		115.00			
		Invoice Net				115.00			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/22/2013	1527613	47522		
		The Den		Pro Shop		279.16			
		Invoice Net				279.16			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/30/2013	1530190	48664		
		The Den		Pro Shop		115.00			
		Invoice Net				115.00			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/30/2013	1532090	48665		
		The Den		Pro Shop		111.73			
		Invoice Net				111.73			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/30/2013	1561957	48666		
		The Den		Pro Shop		115.00			
		Invoice Net				115.00			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/30/2013	1537490	48667		
		The Den		Pro Shop		115.00			
		Invoice Net				115.00			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/30/2013	1537492	48668		
		The Den		Pro Shop		115.00			
		Invoice Net				115.00			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/30/2013	1537491	48669		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 59
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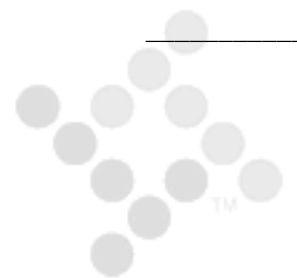
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BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1540413	48670		
	1 56406420 71780			The Den	Pro Shop	2,652.60			
				Invoice Net		2,652.60			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1576094	48671		
	1 56406420 71780			The Den	Pro Shop	112.78			
				Invoice Net		112.78			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1550088	48672		
	1 56406420 71780			The Den	Pro Shop	165.16			
				Invoice Net		165.16			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1562577	48676		
	1 56406420 71780			The Den	Pro Shop	172.50			
				Invoice Net		172.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1555965	48677		
	1 56406420 71780			The Den	Pro Shop	172.50			
				Invoice Net		172.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1558258	48679		
	1 56406420 71780			The Den	Pro Shop	115.00			
	2 56406410 71780			Prairie	Pro Shop	115.00			
				Invoice Net		230.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1548242	48681		
	1 56406420 71780			The Den	Pro Shop	456.98			
	2 56406410 71780			Prairie	Pro Shop	456.98			
				Invoice Net		913.96			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2013	1594108	48723		
	1 56406420 71780			The Den	Pro Shop	112.78			
				Invoice Net		112.78			
				CHECK TOTAL		5,613.17			
706	TOUR EDGE GOLF MANUFAC	00000		INV	04/30/2013	IN-00953161	48649		
	1 56406420 71780			The Den	Pro Shop	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
999002	IRAS LLOYD	00000		INV	04/30/2013	LLOYD C9044	48502		
	1 10015110 70620			Pol Admin	Towing	500.22			
				Invoice Net		500.22			
				CHECK TOTAL		500.22			
999002	ROSA BOMMON	00000		INV	04/30/2013	BOMMON 4/13	48733		
	1 10015110 70620			Pol Admin	Towing	500.16			
				Invoice Net		500.16			
				CHECK TOTAL		500.16			
128	TOWN OF NORMAL	00000		INV	04/30/2013	61291-30229 3/13	48767		
	1 50100110 70690			Wtr Admin	Purch Serv	132.48			
				Invoice Net		132.48			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			132.48
128 TOWN OF NORMAL	1 10011510 70690	00001		INV	04/30/2013	5186 USE TAX 4/13	48764		
				Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128 TOWN OF NORMAL	1 1001 21145	00001		INV	04/30/2013	F&B TAX 4/13	49201		
				Gen Fnd	AP Fd/Bev	188,385.31			
				Invoice Net		188,385.31			
						CHECK TOTAL			191,326.31
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	05/16/2013	0000058964	47922		
				Eng Admin	Elect Supp	2,366.64			
				Invoice Net		2,366.64			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	05/17/2013	0000058981	48050		
				Eng Admin	Elect Supp	640.00			
				Invoice Net		640.00			
						CHECK TOTAL			3,006.64
1124 TROYER LARRY	1 50100130 70220	00001		INV	04/30/2013	ACCESS FEE FOR 2013	47482		
				Wtr Pure	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
2002 TYLER TECHNOLOGIES INC	1 10011610 70530	00001	20130195	INV	03/14/2013	045-81980	48144		
				IS	RepMaint O	137,326.35			
				Invoice Net		137,326.35			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	04/30/2013	045-85109	48798		
				IS	CO Comp Eq	44,561.19			
				Invoice Net		44,561.19			
						CHECK TOTAL			181,887.54
444 U OF I	1 10014136 70040	00016		INV	05/15/2013	5127 4/15/13	48103		
				MP Zoo	Vet Sv	309.00			
				Invoice Net		309.00			
444 U OF I	1 10014136 70040	00016		INV	04/30/2013	5127 3/21/13	48657		
				MP Zoo	Vet Sv	309.00			
				Invoice Net		309.00			
444 U OF I	1 10014136 70040	00016		INV	04/30/2013	262823 4/24/13	48699		
				MP Zoo	Vet Sv	1,058.80			
				Invoice Net		1,058.80			
						CHECK TOTAL			1,676.80
1225 UNION ROOFING CO INC	1 10015480 70510	00001		EFT	04/30/2013	509282	48578		
				Fac Maint	RepMaint B	1,002.50			
				Invoice Net		1,002.50			
						CHECK TOTAL			1,002.50
99 VCNA PRAIRIE ILLINOIS		00002		INV	05/09/2013	88383701	47550		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
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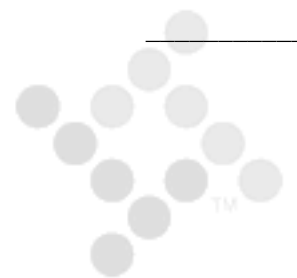
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		257.50			
				Invoice Net		257.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/09/2013	88383699	47551		
	1 10016120 71081			St Maint		588.00			
				Invoice Net		588.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/09/2013	88383698	47553		
	1 10016120 71081			St Maint		315.00			
				Invoice Net		315.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/12/2013	88399096	47963		
	1 10016120 71081			St Maint		320.25			
				Invoice Net		320.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/12/2013	88399095	47966		
	1 10016120 71081			St Maint		180.00			
				Invoice Net		180.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/11/2013	88393328	47968		
	1 10016120 71081			St Maint		630.00			
				Invoice Net		630.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/10/2013	88391659	47970		
	1 10016120 71081			St Maint		270.00			
				Invoice Net		270.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/10/2013	88391658	47971		
	1 10016120 71081			St Maint		532.16			
				Invoice Net		532.16			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/09/2013	88383700	47973		
	1 10016120 71081			St Maint		90.00			
				Invoice Net		90.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/30/2013	88413590	49139		
	1 10016120 71081			St Maint		90.00			
				Invoice Net		90.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/30/2013	88401602	49150		
	1 10016120 71081			St Maint		405.00			
				Invoice Net		405.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/30/2013	88401603	49152		
	1 10016120 71081			St Maint		135.00			
				Invoice Net		135.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/30/2013	88419610	49153		
	1 10016120 71081			St Maint		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		4,262.91			
186	VERIZON WIRELESS	00004		INV	04/30/2013	9703468290	49266		
	1 50100130 71340			Wtr Pure		76.13			
				Invoice Net		76.13			
				CHECK TOTAL		76.13			
137	VERMEER SALES & SERVIC	00000		INV	04/21/2013	P35387	47948		
	1 10016310 71710			Fleet Mgt		71.69			
				Invoice Net		71.69			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
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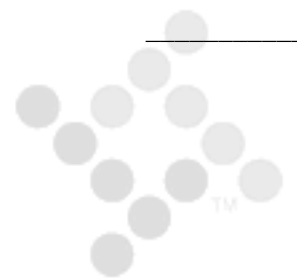
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.69		
2489	VISION SERVICE PLAN OF	00001		EFT	05/13/2013	MAY, 2013	48794		
	1 60200250 70719			Vision	Prem Pd	7,363.90			
				Invoice Net		7,363.90			
2489	VISION SERVICE PLAN OF	00001		EFT	05/13/2013	04/17/2013	48795		
	1 60280250 70719			Vision	Prem Pd	1,556.26			
				Invoice Net		1,556.26			
						CHECK TOTAL	8,920.16		
212	WALLENBURN RABBITRY IN	00000		INV	04/30/2013	21947	48682		
	1 10014136 71040			MP Zoo	Animal Fd	2,422.10			
				Invoice Net		2,422.10			
						CHECK TOTAL	2,422.10		
999003	APARTMENT MART	00000		INV	05/24/2013	2207 G E APT. # 8	48019		
	1 50100110 54101			Wtr Admin	MWtr Sale	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	8.00		
999003	KERA TACKETT	00000		INV	05/24/2013	5 CHRISTOPHER WY # 8	48021		
	1 50100110 54101			Wtr Admin	MWtr Sale	6.31			
				Invoice Net		6.31			
						CHECK TOTAL	6.31		
999003	JONATHAN BISWELL	00000		INV	05/24/2013	17385 HARRIS DR	48022		
	1 50100110 54101			Wtr Admin	MWtr Sale	50.91			
				Invoice Net		50.91			
						CHECK TOTAL	50.91		
999003	KATHRYN GRACE	00000		INV	05/24/2013	1312 CHALLIS DR	48023		
	1 50100110 54101			Wtr Admin	MWtr Sale	49.62			
				Invoice Net		49.62			
						CHECK TOTAL	49.62		
999003	CATHERINE GUY	00000		INV	05/24/2013	75 YOTZONOT DR #201	48024		
	1 50100110 54101			Wtr Admin	MWtr Sale	44.27			
				Invoice Net		44.27			
						CHECK TOTAL	44.27		
999003	SIERRA MCQUEEN	00000		INV	05/24/2013	3003 LISA DR # 7	48026		
	1 50100110 54101			Wtr Admin	MWtr Sale	97.78			
				Invoice Net		97.78			
						CHECK TOTAL	97.78		
999003	KRISHNA MANDAGOPAL	00000		INV	05/24/2013	1021 BLUE HERON # 5	48030		
	1 50100110 54101			Wtr Admin	MWtr Sale	43.55			
				Invoice Net		43.55			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 63
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.55		
999003	AMIT VAGARALIT	00000		INV	05/24/2013	2921 LISA DR # 7	48031		
	1 50100110 54101			Wtr Admin	MWtr Sale	19.63			
				Invoice Net		19.63			
						CHECK TOTAL	19.63		
999003	APARTMENT MART	00000		INV	05/24/2013	1036 BOBOLINK WY # 3	48033		
	1 50100110 54101			Wtr Admin	MWtr Sale	128.90			
				Invoice Net		128.90			
						CHECK TOTAL	128.90		
999003	SURENDAR ADUNUTHULA	00000		INV	05/24/2013	7 CHRISTOPHER WY # 8	48034		
	1 50100110 54101			Wtr Admin	MWtr Sale	65.93			
				Invoice Net		65.93			
						CHECK TOTAL	65.93		
132	WATER PRODUCTS COMPANY	00001		INV	05/08/2013	0590259	47527		
	1 56406410 70542			Prairie	RepMaintNF	15.12			
				Invoice Net		15.12			
132	WATER PRODUCTS COMPANY	00001		INV	05/18/2013	0590359	47887		
	1 50100120 70550			Wtr Trans	RepMaint I	485.00			
				Invoice Net		485.00			
132	WATER PRODUCTS COMPANY	00001		INV	05/29/2013	0590386	48454		
	1 50100120 70550			Wtr Trans	RepMaint I	108.68			
				Invoice Net		108.68			
132	WATER PRODUCTS COMPANY	00001		INV	05/29/2013	0590368	48455		
	1 50100120 70550			Wtr Trans	RepMaint I	46.00			
				Invoice Net		46.00			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2013	0589978	48468		
	1 50100120 70550			Wtr Trans	RepMaint I	263.00			
				Invoice Net		263.00			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2013	0590398	48520		
	1 50100130 71080			Wtr Pure	Maint Supp	85.41			
				Invoice Net		85.41			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2013	0590367	48523		
	1 50100130 71080			Wtr Pure	Maint Supp	73.26			
				Invoice Net		73.26			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2013	0590434	48569		
	1 50100120 70550			Wtr Trans	RepMaint I	455.00			
				Invoice Net		455.00			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2013	0590435	48571		
	1 50100120 70550			Wtr Trans	RepMaint I	276.00			
				Invoice Net		276.00			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2013	SC53187	48765		
	1 50100120 70550			Wtr Trans	RepMaint I	3.95			
				Invoice Net		3.95			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2013	0590421	49092		





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 64
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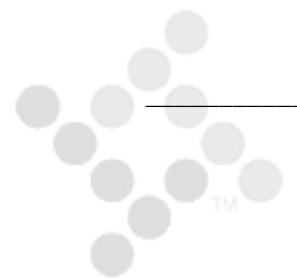
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Swr Oper		734.20			
				Invoice Net		734.20			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2013	0590425	49258		
	1 50100130 71080			Wtr Pure	Maint Supp	137.18			
				Invoice Net		137.18			
				CHECK TOTAL		2,682.80			
234	WHERRY MACHINE & WELDI	00000		INV	03/31/2013	128376	47576		
	1 10016310 70690			Fleet Mgt	Purch Serv	675.84			
				Invoice Net		675.84			
234	WHERRY MACHINE & WELDI	00000		INV	05/05/2013	128712	47938		
	1 10016310 71710			Fleet Mgt	Veh Equip	20.92			
				Invoice Net		20.92			
				CHECK TOTAL		696.76			
253	WIDMER INC	00001		EFT	04/30/2013	209391	48498		
	1 10015110 71010			Pol Admin	Off Supp	4,885.05			
				Invoice Net		4,885.05			
				CHECK TOTAL		4,885.05			
2048	WILLIAMS JOHN A	00001		INV	04/30/2013	005787	48467		
	1 10015210 70510			Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048	WILLIAMS JOHN A	00001		INV	04/30/2013	005786	48475		
	1 10015210 70510			Fire	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
628	WINN INCORPORATED	00000		INV	05/11/2013	250980	47552		
	1 56406400 71780			Highland	Pro Shop	689.71			
				Invoice Net		689.71			
				CHECK TOTAL		689.71			
244	WURTH USA INC	00001		INV	02/24/2013	94393199	49395		
	1 10016310 71710			Fleet Mgt	Veh Equip	319.78			
				Invoice Net		319.78			
				CHECK TOTAL		319.78			
201	XEROX CORPORATION	00001		EFT	04/30/2013	067603566	49165		
	1 10011610 70530			IS	RepMaint O	1,888.00			
				Invoice Net		1,888.00			
				CHECK TOTAL		1,888.00			
884	YOUTH IMPACT INC	00000		INV	05/13/2013	YOUTH SUMMER JOBS 13	48777		
	1 10015110 79990			Pol Admin	Othr Exp	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 65
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2666 ZOBRIST SCOT A				INV	04/30/2013	PRKS 4/13	48601		
	1 56406400 70510			Highland Invoice Net	RepMaint B	625.00 625.00			
						CHECK TOTAL	625.00		
=====									
749 INVOICES				CHECK RUN TOTAL		2,986,030.55	2,986,030.55		
				CASH ACCOUNT BALANCE			40,140,699.02		
=====									





05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 66
apwarrnt

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	36,400.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	188,385.31	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	95.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	420.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	420.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,160.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	3,753.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	1,450.00	95387.50
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	380.00	20863.99
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	4,370.75	15528.34
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	144.64	-33653.22
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	64.53	5243.75
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	8,020.33	18328.50
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	1,191.78	268.95
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,576.01	-6590.26
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	83.00	-199.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	304.06	89600.08
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	731.30	-22417.31
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	110.00	78221.45
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,552.39	-76938.99
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	447.55	46417.50
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	64.65	2723.81
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	4,551.22	4992.21
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	913.00	628.43
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,932.62	-88954.04
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,784.50	2440.50
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	239.03	-3075.06
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	147,304.35	132431.53
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,006.20	117332.01
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,664.96	258224.89
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	62,605.44	54442.83
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	212.35	-6183.91
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	90.00	2903.37
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,448.94	-17629.50
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	32.69	1893.53
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	607.00	1685.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	747.81	6995.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	43800.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,344.99	-7193.05
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,221.29	24756.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	75.24	-1002.32
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	632.79	-3356.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	10,062.22	-11842.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	2,376.96	-457.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	127.39	7544.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,554.32	29235.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,130.51	-383.28
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	380.00	11062.80
1001	10014112	Recreation	1001-141-14112-700-70520-	REC Repr/Mtnc Licensed	7.00	1516.37
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	6,589.69	10229.90



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 67
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CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	420.92	2683.41
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	3,429.75	-18549.54
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	310.00	5581.06
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage	609.89	1342.68
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	36.09	-1468.41
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	400.00	-400.00
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	181.00	7411.15
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	488.08	1215.52
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	170.29	-18.14
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	69.70	-3377.63
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	256.90	122.87
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-2,929.00	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-419.94	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,153.61	-26110.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	4617.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	56.74	-3237.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,110.00	-368.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	611.07	-1815.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	402.41	1008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,548.95	-1736.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,534.60	-1930.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	546.00	2414.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	650.24	16643.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,005.63	-34427.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	190.28	600.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	343.35	659.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-72520-	ZOO Buildings	1,095.00	7226.34
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	689.75	14159.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,169.54	-12023.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,362.82	1064.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,817.11	34813.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,465.04	-1151.61
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	33.55	-9.46
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	6,561.95	4368.74
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	100.36	7874.62
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	106.82	9397.94
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	112.00	5217.32
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,000.38	-982.36
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	10,215.01	-11352.32
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	16,570.32	-1929.15
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	4,885.05	-1031.84
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	525.36	5139.71
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	1,034.61	41717.73
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	2,722.11	-3674.19
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	445.00	2524.84
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	7,500.00	3092.06
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	4,169.76	2944.73
1001	10015118	Police Communication C	1001-151-15118-200-70631-	COMM CTR Membership Du	30.00	728.50
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,352.38	5023.50
1001	10015118	Police Communication C	1001-151-15118-200-79990-	COMM CTR Other Miscell	52.50	-189.35



05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 68
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CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,862.77	9192.76
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,539.17	-584.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,156.53	-5968.27
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	697.61	4646.73
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,286.59	13264.87
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	60.00	482.25
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	158.38	10152.12
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,154.29	-4647.55
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	812.16	7022.80
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	830.00	100542.45
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,809.57	8730.53
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	550.03	21361.32
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,126.10	-2330.50
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	538.43	6614.77
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	80.00	5215.54
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	31.99	458.91
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	3.31	269.92
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	116.77	1060.34
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	199.10	-996.20
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	15.00	1770.55
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	147.00	-1528.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,878.59	5334.66
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	1,590.00	3410.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	11086.52
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	5,883.14	-3446.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,911.40	208.38
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,740.54	2819.81
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	159.59	-3179.60
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,045.32	7077.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	6,790.66	27175.42
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,471.39	-1676.84
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	88.22	4659.40
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	125.43	4801.82
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,120.00	-343.94
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,328.77	-17461.58
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,113.47	-14984.76
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	2,655.40	-5960.58
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,960.20	8087.83
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,770.22	50696.50
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	414.00	-21933.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,232.50	9169.10
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	1,831.52	-2254.41
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,213.50	-5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	445.96	11278.24
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	29,647.99	18638.18
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	193.49	352.64
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,246.60	60100.21
1001	10016210	Engineering Administra	1001-160-16210-300-70510-	ENG ADMIN Repr/Mtnc Bu	425.00	565.77
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	245.00	952.40
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,563.89	-4787.78

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	8,285.82	-80500.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	7,729.00	59687.05
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	7.32	15657.45
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,006.64	-36475.83
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	73.29	61348.96
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	317.81	6573.85
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	21,208.41	7006.78
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,841.37	1646.87
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	7,585.67	288755.17
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,118.15	-3486.41
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	591.55	513.97
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	234.98	1167.05
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	125.70	608.30
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,842.03	-6005.14
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	423.49	-304.26
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Conventio	41,666.67	.00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	.00
				FUND TOTAL	849,015.61	
CASH ACCOUNT 0001 10002		BALANCE	40,140,699.02			
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies	22.70	290.12
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	4,335.00	-5496.84
				FUND TOTAL	4,357.70	
CASH ACCOUNT 0001 10002		BALANCE	40,140,699.02			
2060	20600600	SOAR	2060-000-20600-700-70632-46000	SOAR Professional Deve	295.79	284.76
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	50.75	2368.06
2060	20600600	SOAR	2060-000-20600-700-71060-46000	SOAR Conc/ Program Foo	32.08	-595.49
				FUND TOTAL	378.62	
CASH ACCOUNT 0001 10002		BALANCE	40,140,699.02			
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	58,266.98	100000.00
				FUND TOTAL	58,266.98	
CASH ACCOUNT 0001 10002		BALANCE	40,140,699.02			
4011	40110110	FY 2012 Capital Lease	4011-000-40110-850-72130-	CAP LEASE Cap Outlay L	19,280.00	1131204.00
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72130-	CAP LEASE Cap Outlay L	20,550.00	143518.00
				FUND TOTAL	39,830.00	
CASH ACCOUNT 0001 10002		BALANCE	40,140,699.02			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	363,375.66	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	514.90	1487631.01
5010	50100110	Water Administration	5010-500-50110-910-54102-	WATER ADMIN Bulk Water	364.40	14476.38
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	700.00	-16150.00

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-70642-	WATER ADMIN Recording	63.00	613.67
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	132.48	29475.99
5010	50100110	Water Administration	5010-500-50110-910-71060-	WATER ADMIN Conc/ Prog	20.00	-309.37
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,071.27	-3014.53
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	552.75	5834.62
5010	50100110	Water Administration	5010-500-50110-910-73196-	WATER ADMIN Principal	118,362.13	.00
5010	50100110	Water Administration	5010-500-50110-910-74196-	WATER ADMIN Interest -	47,405.38	.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70530-	WATER TRANS Repr/Mtnc	1,065.43	187.77
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	10,027.54	-23182.28
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	35,058.02	-90840.91
5010	50100120	Water Transmission & D	5010-500-50120-910-70649-	WATER TRANS Car Wash	7.00	-124.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	6,894.37	-129702.89
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	159.96	-79432.34
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	1,093.71	-1499.64
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	3,458.45	26927.46
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	555.15	642.48
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	52,560.07	-48873.26
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and	115,099.48	1356557.20
5010	50100130	Water Purification	5010-500-50130-910-62191-	WATER PURE Protective	279.15	69.92
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	4,657.75	-1529.07
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	85,036.12	-181654.91
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	90.97	-1933.70
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	20.35	-7441.69
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	8,037.43	-5967.51
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	4,364.58	1101.26
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	3,000.00	-1045.63
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	8,965.96	-28176.27
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	3,259.15	29976.73
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	353.58	16524.35
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	3,862.05	15470.17
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	16,376.39	104840.93
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	109.12	564.43
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	36,250.18	4852.91
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	47988.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	335.39	-1982.01
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.84	-114.13
5010	50100140	Lake Maintenance	5010-500-50140-910-72130-	LAKE MAINT Cap Outlay	27,929.00	3486.00
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	22,407.78	-135426.31

FUND TOTAL 998,639.94

CASH ACCOUNT 0001 10002 BALANCE 40,140,699.02

5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	225.00	-3167.72
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,215.00	1193.00
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	4,978.84	-8590.75
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,105.19	8777.46
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	207.70
5110	51101100	Sewer Operations	5110-510-51100-920-72130-	SEWER Capital Outlay L	30,824.00	-8256.00
5110	51101100	Sewer Operations	5110-510-51100-920-72140-	SEWER Capital Outlay	163,550.22	-28550.22
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	396,098.37	592224.86



05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 71
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CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	598,073.47	
CASH ACCOUNT	0001 10002	BALANCE 40,140,699.02			
5310	53103100	Storm Water Operations 5310-530-53100-930-70220-	STORM WATER Other Prof	748.62	153750.00
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	1,215.00	-916.05
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WTR Sewer Const	20,473.01	451591.36
			FUND TOTAL	22,436.63	
CASH ACCOUNT	0001 10002	BALANCE 40,140,699.02			
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	99,876.23	103542.10
5440	54404400	Solid Waste Operations 5440-540-54400-940-70666-	SOL WASTE Solid Waste	187.50	-22269.09
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	25,248.72	98105.75
			FUND TOTAL	125,312.45	
CASH ACCOUNT	0001 10002	BALANCE 40,140,699.02			
5540	5540	Parking 5540-000-00000-000-23214-	PARK Parking Facility	86.68	
5540	55405400	Parking Operations 5540-550-55400-950-55010-	PARKING Parking Violat	60.00	222908.93
5540	55405400	Parking Operations 5540-550-55400-950-70690-	PARKING Other Purchase	2,106.45	12629.20
5540	55405400	Parking Operations 5540-550-55400-950-71330-	PARKING Water	273.38	-548.82
5540	55405400	Parking Operations 5540-550-55400-950-71340-	PARKING Telecommunicat	410.82	714.10
			FUND TOTAL	2,937.33	
CASH ACCOUNT	0001 10002	BALANCE 40,140,699.02			
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	89.49	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	136.25	1192.06
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	3,707.09	-1628.27
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	630.45	328.03
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici	41.43	3497.21
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	136.61	-518.34
			FUND TOTAL	4,741.32	
CASH ACCOUNT	0001 10002	BALANCE 40,140,699.02			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	631.17	-803.22
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	204.50	-742.50
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71010-	HGC Office Supplies	1,283.82	2198.88
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71030-	Uniform Supplies & Mai	150.12	-185.12
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	1,851.36	1757.29
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	974.94	10487.68
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	63.79	10816.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50	-5233.02
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	132.63	322.95
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	537.50	-253.95
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	681.96	4384.69
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	65.03	1671.35
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	822.01	1226.32



05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 72
apwarrnt

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	2,797.81	-6249.14
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	1,222.45	-3718.62
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	672.77	2841.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	228.46	666.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	770.91	-808.89
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	556.29	1018.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	428.94	-781.82
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	470.58	-118.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	125.27	343.82
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	625.25	3319.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,653.55	1528.08
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	433.15	1571.43
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,190.25	-6048.69
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	934.72	-7360.45
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	672.77	3269.92
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	208.25	525.79
5640	56406420	Golf Operations -- The 5640-560-56420-960-71060-	DGC Conc/ Program Food	21.50	-1461.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	385.75	-2935.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	646.14	380.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	119.69	-4932.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	519.20	-1093.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	148.65	-1331.85
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	1,385.75	-1442.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	811.07	2665.59
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	798.67	-1951.13
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	11,907.67	-20727.36
5640	56406420	Golf Operations -- The 5640-560-56420-960-79990-	DGC Other Miscellaneous	8,087.00	12449.64
			FUND TOTAL	45,588.84	
CASH ACCOUNT 0001 10002		BALANCE 40,140,699.02			
5710	57107110	City Coliseum 5710-570-57110-970-71190-	COLISEUM Other Supplie	1,751.40	-30000.00
			FUND TOTAL	1,751.40	
CASH ACCOUNT 0001 10002		BALANCE 40,140,699.02			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,854.40	-13527.02
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	43,524.25	-791161.65
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,248.64	-48114.57
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	101,435.00	131385.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,446.88	-6935.20
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,363.90	676.43
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,041.00	416.00
			FUND TOTAL	207,914.07	
CASH ACCOUNT 0001 10002		BALANCE 40,140,699.02			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	14,095.93	1375752.68
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	11,134.00	1579.00
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,556.26	235.11



05/09/2013 14:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 73
apwarrnt

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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CASH ACCOUNT 0001 10002	BALANCE	40,140,699.02	FUND TOTAL	26,786.19	
			CHECK RUN SUMMARY TOTAL	2,986,030.55	
			GRAND TOTAL	2,986,030.55	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 05/13/2013 CHECK RUN: 05132013 AMOUNT: \$ 15,759.19

City of Bloomington Check Run





05/09/2013 14:42
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

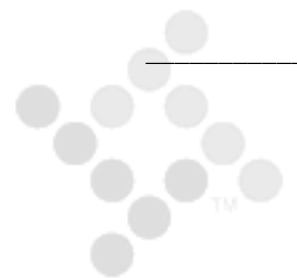
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1583	AUTOMATED COMMUNICATIO	00001		EFT	05/13/2013	93655			
	1 21101100 70611 20000	BCPA		PrintBind		390.00	47993		
		Invoice Net				390.00			
1583	AUTOMATED COMMUNICATIO	00001		EFT	05/13/2013	93814			
	1 21101100 70611 20000	BCPA		PrintBind		406.00	48053		
		Invoice Net				406.00			
		CHECK TOTAL				796.00			
2332	BAYLIN ARTISTS MANAGEM	00000		INV	05/13/2013	4/21/13 HOTEL BUYOUT	47888		
	1 21101100 70220 20000	BCPA		Oth PT Sv		275.00			
		Invoice Net				275.00			
		CHECK TOTAL				275.00			
1063	BLOOMINGTON CHATEAU PA	00000		INV	05/13/2013	981853	48428		
	1 21101100 70220 20000	BCPA		Oth PT Sv		123.20			
		Invoice Net				123.20			
1063	BLOOMINGTON CHATEAU PA	00000		INV	05/13/2013	0294	48430		
	1 21101100 71060 20000	BCPA		Food		145.30			
		Invoice Net				145.30			
1063	BLOOMINGTON CHATEAU PA	00000		INV	05/13/2013	0145	48431		
	1 21101100 71060 20000	BCPA		Food		143.64			
		Invoice Net				143.64			
		CHECK TOTAL				412.14			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013	FINANCE 4/13	49202		
	1 21101100 70632 20000	BCPA		Pro Develp		3.80			
		Invoice Net				3.80			
		CHECK TOTAL				3.80			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013	BCPA 4/13	49203		
	1 21101100 70510 20000	BCPA		RepMaint B		11.94			
	2 21101100 71750 20000	BCPA		Beverages		13.95			
	3 21101100 57985 20000	BCPA		Cash StOvr		-.05			
		Invoice Net				25.84			
		CHECK TOTAL				25.84			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2013	FD BUYOUT 4/27/13	49204		
	1 21101100 71060 20000	BCPA		Food		40.00			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			
23	CITY OF BLOOMINGTON WA	00000		INV	04/30/2013	04-30-13	48507		
	1 21101100 71330 20000	BCPA		Water		836.11			
		Invoice Net				836.11			
		CHECK TOTAL				836.11			
1089	EVANS HUGH	00000		INV	05/13/2013	1428	47872		
	1 21101100 70510 20000	BCPA		RepMaint B		245.00			
		Invoice Net				245.00			





05/09/2013 14:42
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	245.00		
1089	EVANS HUGH								
	1 21101100 70510 20000	00001		INV	05/22/2013	1429			
		BCPA		RepMaint	B	735.00	47874		
				Invoice Net		735.00			
1089	EVANS HUGH								
	1 21101100 70510 20000	00001		INV	05/22/2013	1430			
		BCPA		RepMaint	B	140.00	47875		
				Invoice Net		140.00			
				CHECK TOTAL		875.00			
1957	FRONTIER COMMUNICATION								
	1 21101100 71340 20100	00002		EFT	05/19/2013	012596-5 4/13 BCPA			
		BCPA		Telecom		260.37	47962		
				Invoice Net		260.37			
				CHECK TOTAL		260.37			
688	HORINES PIANOS PLUS								
	1 21101100 70220 20000	00000		INV	05/13/2013	4/19/13 ISO			
		BCPA		Oth PT Sv		200.00	48016		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1797	INTEGRYS ENERGY SERVIC								
	1 21101100 71320 20000	00001		INV	04/26/2013	03/13			
		BCPA		Electricity		4,243.29	47900		
				Invoice Net		4,243.29			
				CHECK TOTAL		4,243.29			
542	ILLINOIS WESLEYAN UNIV								
	1 21101100 70690 20000	00001		INV	04/30/2013	April 2013			
		BCPA		Purch Serv		48.00	48533		
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
80	NICOR/NORTHERN ILLINOI								
	1 21101100 71310 20000	00005		INV	05/13/2013	APRIL 2013			
		BCPA		Natural Gs		3,646.40	48444		
				Invoice Net		3,646.40			
				CHECK TOTAL		3,646.40			
100	PANTAGRAPH PUBLISHING								
	1 21101100 70610 20000	00001		INV	05/13/2013	60082545 April 2013			
		BCPA		Advertise		2,679.20	48075		
				Invoice Net		2,679.20			
100	PANTAGRAPH PUBLISHING								
	1 21101100 70610 20000	00001		INV	05/13/2013	60082545-2 April '13			
		BCPA		Advertise		1,173.04	48077		
				Invoice Net		1,173.04			
				CHECK TOTAL		3,852.24			
=====									
	20 INVOICES			CHECK RUN TOTAL		15,759.19	15,759.19		
				CASH ACCOUNT BALANCE			20,401.51		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-57985-20000	BCPA Cash Short / Over	- .05	-46.55
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	598.20	30933.55
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,131.94	5550.25
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	3,852.24	160412.50
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	796.00	9634.55
2110	21101100	BCPA	2110-211-21100-700-70632-20000	BCPA Professional Deve	3.80	3994.00
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	48.00	15977.92
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Conc/ Program Foo	328.94	6254.72
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	3,646.40	13514.99
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	4,243.29	12882.55
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	836.11	-636.28
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	260.37	-4824.00
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	13.95	3310.33

FUND TOTAL 15,759.19

CASH ACCOUNT 0001 10007 BALANCE 20,401.51

CHECK RUN SUMMARY TOTAL 15,759.19

GRAND TOTAL 15,759.19

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 05/13/2013 CHECK RUN: 05132013 AMOUNT: \$ 16,765.10

City of Bloomington Check Run





05/09/2013 14:43
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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: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2013	<u>COMM DEV 4/13</u>	49205		
1	<u>22402430 70642 51000</u>			CD-Rehab	Recdng Fee	301.00			
				Invoice Net		301.00			
						CHECK TOTAL	301.00		_____
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/28/2013	<u>CD1312032649</u>	48064		
1	<u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.55			
				Invoice Net		27.55			
						CHECK TOTAL	27.55		_____
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	05/19/2013	<u>012596-5 4/13 CD</u>	47961		
1	<u>22402410 71340</u>			CD-Admin	Telecom	65.40			
				Invoice Net		65.40			
						CHECK TOTAL	65.40		_____
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	05/13/2013	<u>6637</u>	48066		
1	<u>22402430 79020 51000</u>			CD-Rehab	Loans	290.00			
				Invoice Net		290.00			
						CHECK TOTAL	290.00		_____
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000		INV	04/30/2013	<u>APRIL 2013 CD</u>	49279		
1	<u>22402440 72560 52000</u>			CD-Cap Imp	Sdwk Const	7,131.35			
				Invoice Net		7,131.35			
						CHECK TOTAL	7,131.35		_____
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	04/30/2013	<u>20527664</u>	49206		
1	<u>22402410 70610 50000</u>			CD-Admin	Advertise	571.80			
				Invoice Net		571.80			
						CHECK TOTAL	571.80		_____
<u>494</u>	<u>QUINN ELMO</u>	00000		INV	04/30/2013	<u>41213QUINN</u>	48551		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		_____
<u>666</u>	<u>RED TOP CAB INC</u>	00000		INV	04/20/2013	<u>41712</u>	48554		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		_____
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	04/30/2013	<u>41213ARMY</u>	48742		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
						CHECK TOTAL	8,013.00		_____





05/09/2013 14:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
9	INVOICES			CHECK RUN TOTAL		16,765.10			16,765.10
				CASH ACCOUNT BALANCE					33,952.23
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-70610-50000	CD ADMIN Advertising	571.80 -529.90
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	65.40 -789.69
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70642-51000	CD REHAB Recording Fee	301.00 388.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.55 5978.29
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	290.00 1322.37
2240	22402440	CD - Capital Improve 2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	7,131.35 .00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	8,378.00 21070.81
			FUND TOTAL	16,765.10
CASH ACCOUNT 0001 10022	BALANCE	33,952.23		
			CHECK RUN SUMMARY TOTAL	16,765.10
			GRAND TOTAL	16,765.10

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





05/09/2013 14:44
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 05/13/2013 CHECK RUN: 05132013 AMOUNT: \$ 10,570.00

City of Bloomington Check Run





05/09/2013 14:44
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	04/30/2013	<u>2013-0419</u>	48753		
	1 <u>22502520 79020</u>	<u>55000</u>	SFOOR	Loans		9,545.00			
			Invoice Net			9,545.00			
						CHECK TOTAL		9,545.00	
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	04/30/2013	<u>13-04-174</u>	48744		
	1 <u>22502520 70690</u>	<u>55000</u>	SFOOR	Purch Serv		150.00			
			Invoice Net			150.00			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	04/30/2013	<u>13-04-175A</u>	48745		
	1 <u>22502520 70690</u>	<u>55000</u>	SFOOR	Purch Serv		100.00			
			Invoice Net			100.00			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	04/30/2013	<u>13-03-157</u>	48747		
	1 <u>22502520 70690</u>	<u>55000</u>	SFOOR	Purch Serv		150.00			
			Invoice Net			150.00			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	04/30/2013	<u>13-03-157A</u>	48748		
	1 <u>22502520 70690</u>	<u>55000</u>	SFOOR	Purch Serv		100.00			
			Invoice Net			100.00			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	04/30/2013	<u>13-03-155A</u>	48749		
	1 <u>22502520 70690</u>	<u>55000</u>	SFOOR	Purch Serv		100.00			
			Invoice Net			100.00			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	04/30/2013	<u>13-03-155</u>	48750		
	1 <u>22502520 70690</u>	<u>55000</u>	SFOOR	Purch Serv		150.00			
			Invoice Net			150.00			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	04/30/2013	<u>13-03-156</u>	48751		
	1 <u>22502520 70690</u>	<u>55000</u>	SFOOR	Purch Serv		100.00			
			Invoice Net			100.00			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	04/30/2013	<u>13-02-125</u>	48752		
	1 <u>22502520 70690</u>	<u>55000</u>	SFOOR	Purch Serv		175.00			
			Invoice Net			175.00			
						CHECK TOTAL		1,025.00	
=====									
9 INVOICES						CHECK RUN TOTAL		10,570.00	10,570.00
						CASH ACCOUNT BALANCE		7,782.56	
=====									





05/09/2013 14:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	1,025.00	2878.35
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	9,545.00	20294.67
			FUND TOTAL	10,570.00	
CASH ACCOUNT 0001 10023		BALANCE	7,782.56		
				CHECK RUN SUMMARY TOTAL	10,570.00
				GRAND TOTAL	10,570.00

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





05/09/2013 14:44
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 05/13/2013 CHECK RUN: 05132013 AMOUNT: \$ 82,073.72

City of Bloomington Check Run



CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57	AMEREN ILLINOIS								
	1 23103100 71320	00006		INV	05/24/2013	12693-43211 4/13	48442		
				Libr M & O	Electricity	7,364.37			
				Invoice Net		7,364.37			
						CHECK TOTAL	7,364.37		
2507	BELL TECHLOGIX INC								
	1 23103100 71013	00001	20130186	EFT	04/30/2013	BI337317	49174		
				Libr M & O	Com Supp	795.00			
				Invoice Net		795.00			
						CHECK TOTAL	795.00		
2287	BIBLIOTHECA ITG LLC								
	1 23103100 70530 10000	00000		INV	04/30/2013	SI0002501-US	49176		
				Libr M & O	RepMaint O	11,143.68			
				Invoice Net		11,143.68			
2287	BIBLIOTHECA ITG LLC								
	1 23103100 70530 10000	00000		CRM	04/30/2013	SC000245-US	49232		
				Libr M & O	RepMaint O	-2,839.74			
				Invoice Net		-2,839.74			
						CHECK TOTAL	8,303.94		
868	BLOOMINGTON LIBRARY FO								
	1 23103100 54490 10000	00001		INV	05/13/2013	13-09	48137		
				Libr M & O	LibFee Rtl	2,680.00			
				Invoice Net		2,680.00			
						CHECK TOTAL	2,680.00		
840	CDW LLC								
	1 23103100 70690 10000	00001		INV	04/30/2013	BR16466	48528		
				Libr M & O	Purch Serv	85.66			
				Invoice Net		85.66			
840	CDW LLC								
	1 23103100 71013	00001		INV	04/30/2013	BT79728	49172		
				Libr M & O	Com Supp	718.97			
				Invoice Net		718.97			
840	CDW LLC								
	1 23103100 71013	00001		INV	04/30/2013	BV39339	49173		
				Libr M & O	Com Supp	320.88			
				Invoice Net		320.88			
840	CDW LLC								
	1 23103100 71013	00001		INV	04/30/2013	BV94811	49185		
				Libr M & O	Com Supp	528.85			
				Invoice Net		528.85			
						CHECK TOTAL	1,654.36		
1497	CENGAGE LEARNING								
	1 23103100 71430	00001		EFT	04/30/2013	99077045	48511		
				Libr M & O	Adlt Books	178.43			
				Invoice Net		178.43			
1497	CENGAGE LEARNING								
	1 23103100 71430	00001		EFT	04/30/2013	99077450	48519		
				Libr M & O	Adlt Books	106.46			
				Invoice Net		106.46			
1497	CENGAGE LEARNING								
	1 23103100 71430	00001		EFT	04/30/2013	99077948	48521		
				Libr M & O	Adlt Books	102.71			
				Invoice Net		102.71			





05/09/2013 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99078262	48524		
				Libr M & O	Adlt Books	53.23			
				Invoice Net		53.23			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99089497	48525		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99089499	48526		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99090511	48529		
				Libr M & O	Adlt Books	95.96			
				Invoice Net		95.96			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99090877	48530		
				Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99090878	48531		
				Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99091084	48532		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99091085	48614		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99095653	48615		
				Libr M & O	Adlt Books	119.95			
				Invoice Net		119.95			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99096232	48616		
				Libr M & O	Adlt Books	49.48			
				Invoice Net		49.48			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99096672	48617		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99096676	48618		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99137471	48619		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99140073	48620		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99140821	48621		
				Libr M & O	Adlt Books	71.22			
				Invoice Net		71.22			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99140078	48622		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			



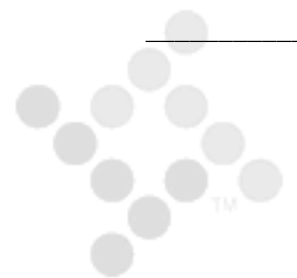
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99140820	48623		
				Libr M & O	Adlt Books	71.22			
				Invoice Net		71.22			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99140267	48624		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99140374	48625		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99136691	48626		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99149430	48627		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99149629	48628		
				Libr M & O	Adlt Books	26.98			
				Invoice Net		26.98			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99146827	48629		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99146822	48630		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99149242	48631		
				Libr M & O	Adlt Books	98.21			
				Invoice Net		98.21			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99168659	49123		
				Libr M & O	Adlt Books	49.73			
				Invoice Net		49.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2013	99168761	49124		
				Libr M & O	Adlt Books	28.63			
				Invoice Net		28.63			
				CHECK TOTAL		1,829.62			
999019 SUSIE VIGIL	1 23103100 70630	10000	00000	INV	04/30/2013	VIGIL 3-6-2013	49178		
				Libr M & O	Travel	11.40			
				Invoice Net		11.40			
				CHECK TOTAL		11.40			
999019 SUSIE VIGIL	1 23103100 70630	10000	00000	INV	04/30/2013	VIGIL 11-12-2013	49179		
				Libr M & O	Travel	19.98			
				Invoice Net		19.98			
				CHECK TOTAL		19.98			
1566 COMCAST	1 23103100 71340	10000	00003	INV	04/30/2013	COMCAST 4-26-2013	49121		
				Libr M & O	Telecom	86.90			
				Invoice Net		86.90			





05/09/2013 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.90		
1009	CUSTOM DIGITAL IMAGING	00001		INV	05/13/2013	05033			
1	23103100 70611 10000			Libr M & O	PrintBind	935.00			47926
					Invoice Net	935.00			
1009	CUSTOM DIGITAL IMAGING	00001		INV	05/13/2013	05032			
1	23103100 70611 10000			Libr M & O	PrintBind	377.36			47956
					Invoice Net	377.36			
						CHECK TOTAL	1,312.36		
698	DELL MARKETING LP	00001	20130175	INV	05/13/2013	XJ4JW8D25			
1	23103100 70530 10000			Libr M & O	RepMaint O	956.00			48138
2	23103100 71013			Libr M & O	Com Supp	2,356.00			
					Invoice Net	3,312.00			
698	DELL MARKETING LP	00001	20130162	INV	05/13/2013	XJ4K8P6J9			
1	23103100 70530 10000			Libr M & O	RepMaint O	1,195.00			48139
2	23103100 71013			Libr M & O	Com Supp	2,945.00			
					Invoice Net	4,140.00			
						CHECK TOTAL	7,452.00		
272	DEMCO EDUCATIONAL CO	00001		INV	05/13/2013	4939318			
1	23103100 71020 10000			Libr M & O	Lib Supp	720.54			47954
					Invoice Net	720.54			
272	DEMCO EDUCATIONAL CO	00001		INV	04/30/2013	4948129			
1	23103100 71020 10000			Libr M & O	Lib Supp	2,086.80			49171
					Invoice Net	2,086.80			
						CHECK TOTAL	2,807.34		
415	DIMMITT'S GROVE NEIGHB	00000		INV	05/13/2013	DIMMITTS 5-1-2013			
1	23103100 70610 10000			Libr M & O	Advertise	30.00			47955
					Invoice Net	30.00			
						CHECK TOTAL	30.00		
999024	HEARTLAND BANK & TRUST	00000		INV	04/30/2013	LINCOLN FESTIVAL 13			
1	23103100 70610 10000			Libr M & O	Advertise	50.00			49225
					Invoice Net	50.00			
						CHECK TOTAL	50.00		
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2013	217-048-3255 4-25-13			
1	23103100 71340 10000			Libr M & O	Telecom	175.18			48515
					Invoice Net	175.18			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2013	217-046-1238 4-25-13			
1	23103100 71340 10000			Libr M & O	Telecom	59.73			49117
					Invoice Net	59.73			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2013	217-048-9499 4-28-13			
1	23103100 71340 10000			Libr M & O	Telecom	177.22			49119
					Invoice Net	177.22			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2013	309-828-0393 4-25-13			
									49120





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340	10000		Libr M & O Telecom Invoice Net		392.06 392.06			
						CHECK TOTAL	804.19		
616	HIGGINSON BOOK CO			INV 05/13/2013		10892	48135		
	1 23103100 71430	00000		Libr M & O Adlt Books Invoice Net		267.83 267.83			
						CHECK TOTAL	267.83		
999008	INDIAN PRAIRIE PUBLIC			INV 04/30/2013		3 1946 00528 8615	48633		
	1 23103100 79990	10000		Libr M & O Othr Exp Invoice Net		20.50 20.50			
						CHECK TOTAL	20.50		
999008	THE AMES LIBRARY			INV 04/30/2013		TN10018444	49180		
	1 23103100 79990	10000		Libr M & O Othr Exp Invoice Net		58.00 58.00			
						CHECK TOTAL	58.00		
999008	DOWNERS GROVE PUBLIC L			INV 04/30/2013		IL 100175731	49181		
	1 23103100 79990	10000		Libr M & O Othr Exp Invoice Net		21.00 21.00			
						CHECK TOTAL	21.00		
999008	SCHAUMBURG TOWNSHIP DI			INV 04/30/2013		100177381	49182		
	1 23103100 79990	10000		Libr M & O Othr Exp Invoice Net		17.00 17.00			
						CHECK TOTAL	17.00		
548	MID ILLINOIS MECHANICA			INV 04/30/2013		1416-IN	49131		
	1 23103100 70510	10000		Libr M & O RepMaint B Invoice Net		176.00 176.00			
						CHECK TOTAL	176.00		
663	MIDWEST MAILING & SHIP			INV 05/13/2013		SI32350	47591		
	1 23103100 70530	10000		Libr M & O RepMaint O Invoice Net		137.67 137.67			
						CHECK TOTAL	137.67		
229	MIDWEST TAPE LLC			INV 05/13/2013		90906643	47608		
	1 23103100 71470	00000		Libr M & O AV Matrl Invoice Net		157.45 157.45			
229	MIDWEST TAPE LLC			INV 05/13/2013		90906645	47609		
	1 23103100 71470	00000		Libr M & O AV Matrl Invoice Net		35.98 35.98			
229	MIDWEST TAPE LLC			INV 05/13/2013		90906646	47610		
	1 23103100 71470	00000		Libr M & O AV Matrl Invoice Net		68.20 68.20			





05/09/2013 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90906647			
	1 23103100 71470			Libr M & O	AV Matr	43.48	47611		
				Invoice Net		43.48			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90906882			
	1 23103100 71470			Libr M & O	AV Matr	22.49	47927		
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90906880			
	1 23103100 71470			Libr M & O	AV Matr	11.24	47928		
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90924409			
	1 23103100 71470			Libr M & O	AV Matr	376.83	48122		
				Invoice Net		376.83			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925231			
	1 23103100 71470			Libr M & O	AV Matr	60.72	48124		
				Invoice Net		60.72			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925233			
	1 23103100 71470			Libr M & O	AV Matr	6.99	48125		
				Invoice Net		6.99			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925718			
	1 23103100 71470			Libr M & O	AV Matr	35.22	48127		
				Invoice Net		35.22			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925780			
	1 23103100 71470			Libr M & O	AV Matr	248.90	48129		
				Invoice Net		248.90			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925781			
	1 23103100 71470			Libr M & O	AV Matr	279.71	48130		
				Invoice Net		279.71			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925782			
	1 23103100 71470			Libr M & O	AV Matr	536.01	48131		
				Invoice Net		536.01			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925783			
	1 23103100 71470			Libr M & O	AV Matr	17.99	48132		
				Invoice Net		17.99			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925784			
	1 23103100 71470			Libr M & O	AV Matr	38.97	48133		
				Invoice Net		38.97			
229	MIDWEST TAPE LLC	00000		INV	05/13/2013	90925785			
	1 23103100 71470			Libr M & O	AV Matr	65.22	48134		
				Invoice Net		65.22			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90941539			
	1 23103100 71470			Libr M & O	AV Matr	45.71	49096		
				Invoice Net		45.71			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90941571			
	1 23103100 71470			Libr M & O	AV Matr	17.24	49097		
				Invoice Net		17.24			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942708			
	1 23103100 71470			Libr M & O	AV Matr	29.99	49098		
				Invoice Net		29.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942900	49099		
	1 23103100 71470			Libr M & O	AV Matrl	131.20			
				Invoice Net		131.20			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942901	49100		
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942902	49102		
	1 23103100 71470			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942903	49104		
	1 23103100 71470			Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942904	49107		
	1 23103100 71470			Libr M & O	AV Matrl	37.49			
				Invoice Net		37.49			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942905	49108		
	1 23103100 71470			Libr M & O	AV Matrl	23.98			
				Invoice Net		23.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942906	49112		
	1 23103100 71470			Libr M & O	AV Matrl	47.98			
				Invoice Net		47.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942907	49113		
	1 23103100 71470			Libr M & O	AV Matrl	72.68			
				Invoice Net		72.68			
229	MIDWEST TAPE LLC	00000		INV	04/30/2013	90942908	49115		
	1 23103100 71470			Libr M & O	AV Matrl	53.24			
				Invoice Net		53.24			
				CHECK TOTAL		2,522.37			_____
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2013	064700-00	49134		
	1 23103100 71024			Libr M & O	Janit Supp	370.53			
				Invoice Net		370.53			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2013	064700-01	49135		
	1 23103100 71024			Libr M & O	Janit Supp	120.81			
				Invoice Net		120.81			
				CHECK TOTAL		491.34			_____
537	MINERVA SPORTSWEAR INC	00001		EFT	04/30/2013	152559	49132		
	1 23103100 71020 10000			Libr M & O	Lib Supp	576.00			
				Invoice Net		576.00			
				CHECK TOTAL		576.00			_____
80	NICOR/NORTHERN ILLINOI	00005		INV	05/13/2013	4/29/13	48445		
	1 23103100 71310			Libr M & O	Natural Gs	4,343.40			
				Invoice Net		4,343.40			
				CHECK TOTAL		4,343.40			_____
216	OFFICEMAX INC	00001		INV	05/13/2013	138852	47950		



CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71015			Libr M & O	Copy Supp	70.02			
				Invoice Net		70.02			
216 OFFICEMAX INC	1 23103100 79990	10000		00001	CRM 05/13/2013	139099	47951		
				Libr M & O	Othr Exp	-15.58			
				Invoice Net		-15.58			
216 OFFICEMAX INC	1 23103100 79990	10000		00001	INV 04/30/2013	296453	48512		
				Libr M & O	Othr Exp	86.75			
				Invoice Net		86.75			
216 OFFICEMAX INC	1 23103100 71013			00001	INV 04/30/2013	208524	49125		
				Libr M & O	Com Supp	640.80			
				Libr M & O	Off Supp	164.28			
				Libr M & O	Off Supp	28.40			
				Invoice Net		833.48			
216 OFFICEMAX INC	1 23103100 71010	10000		00001	INV 04/30/2013	209349	49126		
				Libr M & O	Off Supp	73.15			
				Libr M & O	Off Supp	25.54			
				Invoice Net		98.69			
216 OFFICEMAX INC	1 23103100 71013			00001	INV 04/30/2013	210032	49127		
				Libr M & O	Com Supp	231.48			
				Libr M & O	Off Supp	577.25			
				Invoice Net		808.73			
216 OFFICEMAX INC	1 23103100 71010	10000		00001	INV 04/30/2013	215761	49128		
				Libr M & O	Off Supp	39.70			
				Invoice Net		39.70			
216 OFFICEMAX INC	1 23103100 71010	10000		00001	INV 04/30/2013	339374	49129		
				Libr M & O	Off Supp	13.78			
				Libr M & O	Off Supp	132.38			
				Libr M & O	Off Supp	34.20			
				Libr M & O	Purch Serv	8.94			
				Invoice Net		189.30			
216 OFFICEMAX INC	1 23103100 71015			00001	INV 04/30/2013	339476	49130		
				Libr M & O	Copy Supp	726.68			
				Invoice Net		726.68			
216 OFFICEMAX INC	1 23103100 79990	10000		00001	INV 04/30/2013	155181	49183		
				Libr M & O	Othr Exp	20.81			
				Invoice Net		20.81			
216 OFFICEMAX INC	1 23103100 71010	10000		00001	INV 04/30/2013	210717	49184		
				Libr M & O	Off Supp	238.66			
				Invoice Net		238.66			
				CHECK TOTAL		3,097.24			
1558 PILOT MEDIA LLC	1 23103100 70610	10000		00001	INV 04/30/2013	13 RADIO CAMP 4-13	48632		
				Libr M & O	Advertise	3,500.00			
				Invoice Net		3,500.00			
1558 PILOT MEDIA LLC	1 23103100 70610	10000		00001	INV 04/30/2013	6249-2	49169		
				Libr M & O	Advertise	2,720.00			
				Invoice Net		2,720.00			
1558 PILOT MEDIA LLC				00001	INV 04/30/2013	6247-2	49230		





05/09/2013 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610	10000		Libr M & O	Advertise	2,720.00			
				Invoice Net		2,720.00			
1558	PILOT MEDIA LLC			00001	INV 04/30/2013	6248-2	49231		
	1 23103100 70610	10000		Libr M & O	Advertise	2,720.00			
				Invoice Net		2,720.00			
				CHECK TOTAL		11,660.00			
102	POSTMASTER BLOOMINGTON			00000	INV 05/13/2013	POSTMASTER 4-19-2013	47592		
	1 23103100 71017			Libr M & O	Postage	4,900.00			
				Invoice Net		4,900.00			
102	POSTMASTER BLOOMINGTON			00000	INV 05/13/2013	POSTMASTER 4-23-13	47953		
	1 23103100 71017			Libr M & O	Postage	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		9,800.00			
53	PRAXAIR DISTRIBUTION I			00003	INV 04/30/2013	45909069	49122		
	1 23103100 70420	10000		Libr M & O	Rentals	13.65			
				Invoice Net		13.65			
				CHECK TOTAL		13.65			
306	PROCHNOW LANDSCAPING I			00000	INV 04/30/2013	1781	48522		
	1 23103100 70590			Libr M & O	Oth Repair	295.00			
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
885	PROMOTION INC			00000	INV 05/13/2013	S9941	49234		
	1 23103100 71420			Libr M & O	Periodicls	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
889	PROQUEST CSA LLC			00001	INV 05/13/2013	60546632	47929		
	1 23103100 71420			Libr M & O	Periodicls	2,900.00			
				Invoice Net		2,900.00			
889	PROQUEST CSA LLC			00001	INV 05/13/2013	60546634	47930		
	1 23103100 71420			Libr M & O	Periodicls	3,000.00			
				Invoice Net		3,000.00			
889	PROQUEST CSA LLC			00001	INV 05/13/2013	60546735	47931		
	1 23103100 71420			Libr M & O	Periodicls	4,300.00			
				Invoice Net		4,300.00			
				CHECK TOTAL		10,200.00			
341	RICOH USA INC			00004	INV 05/13/2013	88926748	47925		
	1 23103100 70420	10000		Libr M & O	Rentals	716.00			
				Invoice Net		716.00			
341	RICOH USA INC			00004	INV 05/13/2013	88939130	48140		
	1 23103100 70420	10000		Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341	RICOH USA INC			00004	INV 05/13/2013	88977141	49235		





05/09/2013 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70420	10000		Libr M & O Rentals		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	1,430.00		
116	RON SMITH PRINTING CO	00001		EFT	04/30/2013	144457	49133		
1	23103100 70611	10000		Libr M & O PrintBind		342.50			
2	23103100 70611	10000		Libr M & O PrintBind		110.00			
				Invoice Net		452.50			
						CHECK TOTAL	452.50		
1849	TAYLOR PAMELA	00000		INV	04/30/2013	4986	48518		
1	23103100 70690	10000		Libr M & O Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
195	THYSSENKRUPP ELEVATOR	00001		INV	05/13/2013	3000576905	49233		
1	23103100 70510	10000		Libr M & O RepMaint B		27.21			
				Invoice Net		27.21			
						CHECK TOTAL	27.21		
1751	UNIQUE MANAGEMENT SERV	00001		EFT	04/30/2013	237284	49170		
1	23103100 70690	10000		Libr M & O Purch Serv		689.15			
				Invoice Net		689.15			
						CHECK TOTAL	689.15		
1181	WORLD BOOK INC	00002		INV	04/30/2013	1015	49175		
1	23103100 71440			Libr M & O Chld Books		46.40			
				Invoice Net		46.40			
						CHECK TOTAL	46.40		
=====									
124 INVOICES						CHECK RUN TOTAL	82,073.72	82,073.72	
						CASH ACCOUNT BALANCE		172,152.92	
=====									





05/09/2013 14:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 12
apwarrnt

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	2,680.00	6508.22
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,443.65	7840.15
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	203.21	48914.25
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	10,592.61	55602.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	295.00	11146.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	11,740.00	-3665.48
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,764.86	286.40
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	31.38	5857.04
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	833.75	13683.97
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	1,327.34	132883.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	8,536.98	-3697.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	796.70	2100.58
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	9,800.00	3675.88
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,383.34	16007.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	491.34	-3300.41
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	4,343.40	10309.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,364.37	4137.48
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	891.09	7099.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	10,680.00	-4986.49
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,097.45	-2336.30
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	46.40	14472.33
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,522.37	-15747.09
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	208.48	5757.51
			FUND TOTAL	82,073.72	
CASH ACCOUNT 0001 10032		BALANCE 172,152.92			
			CHECK RUN SUMMARY TOTAL	82,073.72	
			GRAND TOTAL	82,073.72	

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





05/09/2013 14:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 05/13/2013 CHECK RUN: 05132013 AMOUNT: \$ 53,975.10

City of Bloomington Check Run





05/09/2013 14:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05132013 05/13/2013 DUE DATE: 05/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 72530	00000	283	INV	05/13/2013	PAY #20 4/13	48423		
				Mt Fuel Tx	St Const	5.80			
				Invoice Net		5.80			
39 HANSON PROFESSIONAL SE	1 20300300 72530	00000	400	INV	04/30/2013	PAY #18 4/13	49208		
				Mt Fuel Tx	St Const	1,148.58			
				Invoice Net		1,148.58			
				CHECK TOTAL		1,154.38			
39 HANSON PROFESSIONAL SE	1 20300300 72530	00001	20130182	INV	05/13/2013	1038054	48424		
				Mt Fuel Tx	St Const	20,464.94			
				Invoice Net		20,464.94			
39 HANSON PROFESSIONAL SE	1 20300300 72530	00001	20130182	INV	04/30/2013	1038366	48508		
				Mt Fuel Tx	St Const	12,568.29			
				Invoice Net		12,568.29			
39 HANSON PROFESSIONAL SE	1 20300300 72530	00001	20130182	INV	04/30/2013	1038636	49189		
				Mt Fuel Tx	St Const	19,787.49			
				Invoice Net		19,787.49			
				CHECK TOTAL		52,820.72			
=====									
5 INVOICES				CHECK RUN TOTAL		53,975.10	53,975.10		
				CASH ACCOUNT BALANCE			394,151.87		
=====									





05/09/2013 14:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05132013 05/13/2013

DUE DATE: 05/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	53,975.10	1848998.19
		FUND TOTAL	53,975.10	
CASH ACCOUNT	0001 10052	BALANCE	394,151.87	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>53,975.10</u>
			<u>GRAND TOTAL</u>	<u>53,975.10</u>

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





04/25/2013 11:39
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CITY OF BLOOMINGTON, IL
GEN04252013E

PG 1
apwarrnt

DATE: 04/25/2013 CHECK RUN: 04252013 AMOUNT: \$ 176,072.53

City of Bloomington Check Run





04/25/2013 11:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252013 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2483</u>	<u>CATALYST RX</u>								
	1 <u>60200210 70717</u>	00001		EFT	04/25/2013	<u>249263</u>			
	2 <u>60280210 70717</u>			BCBS PPO	Claim Pd	42,972.43		47920	
				BCBS PPO	Claim Pd	19,493.57			
				Invoice Net		62,466.00			
				CHECK TOTAL		62,466.00			
<u>999019</u>	<u>RYAN OTTO</u>								
	1 <u>10016210 70632</u>	00000		INV	04/25/2013	<u>CHAMPAIGN 5/13</u>			
				Eng Admin	Pro Develop	115.00		48047	
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
<u>999019</u>	<u>ANTHONY MEIZELIS</u>								
	1 <u>10016210 70632</u>	00000		INV	04/25/2013	<u>CHAMPAIGN 5/13</u>			
				Eng Admin	Pro Develop	115.00		48048	
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
<u>999012</u>	<u>NICOLE KOHLER</u>								
	1 <u>20600600 71017</u>	00000	46000	INV	04/25/2013	<u>PSTG-SOAR BROCH 4/13</u>			
				SOAR	Postage	237.76		48049	
				Invoice Net		237.76			
				CHECK TOTAL		237.76			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>								
	1 <u>60200210 70717</u>	00001		EFT	04/25/2013	<u>19303010003 4/22/13</u>			
	2 <u>60200240 70717</u>			BCBS PPO	Claim Pd	101,494.57		48046	
				Dental	Claim Pd	9,520.20			
				Invoice Net		111,014.77			
				CHECK TOTAL		111,014.77			
<u>166</u>	<u>US POSTAL SERVICE</u>								
	1 <u>10011110 71017</u>	00001		INV	04/25/2013	<u>REPLY MAIL ACCT ADMN</u>			
				Admin	Postage	200.00		48042	
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<u>166</u>	<u>US POSTAL SERVICE</u>								
	1 <u>10011110 71017</u>	00001		INV	04/25/2013	<u>RTRN LETTER POSTAGE</u>			
				Admin	Postage	625.00		48044	
				Invoice Net		625.00			
				CHECK TOTAL		625.00			
<u>166</u>	<u>US POSTAL SERVICE</u>								
	1 <u>10011110 71017</u>	00001		INV	04/25/2013	<u>POSTAGE-ADMN 4/13</u>			
				Admin	Postage	1,299.00		48045	
				Invoice Net		1,299.00			
				CHECK TOTAL		1,299.00			
=====									
8	INVOICES					CHECK RUN TOTAL	176,072.53	176,072.53	
						CASH ACCOUNT BALANCE		37,361,082.41	
=====									





04/25/2013 11:39
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04252013 04/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011110	Administration	1001-110-11110-100-71017-	ADMIN Postage	2,124.00	2071.83
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	230.00	1197.40
				FUND TOTAL	2,354.00	
CASH ACCOUNT	0001 10002	BALANCE	37,361,082.41			
2060	20600600	SOAR	2060-000-20600-700-71017-46000	SOAR Postage	237.76	-237.76
				FUND TOTAL	237.76	
CASH ACCOUNT	0001 10002	BALANCE	37,361,082.41			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	144,467.00	-804073.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,520.20	356.18
				FUND TOTAL	153,987.20	
CASH ACCOUNT	0001 10002	BALANCE	37,361,082.41			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	19,493.57	1389848.61
				FUND TOTAL	19,493.57	
CASH ACCOUNT	0001 10002	BALANCE	37,361,082.41			
					CHECK RUN SUMMARY TOTAL	176,072.53
					GRAND TOTAL	176,072.53

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





05/02/2013 10:54
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CITY OF BLOOMINGTON, IL
GEN05022013E

PG 1
apwarrnt

DATE: 05/02/2013 CHECK RUN: 05022013 AMOUNT: \$ 3,284.00

City of Bloomington Check Run





05/02/2013 10:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05022013 05/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u>	<u>CITY BEVERAGE LLC</u>			INV	05/02/2013	<u>DRAW ACCOUNT 5/13</u>			
1	<u>56406400 71750</u>	00000		Highland	Beverages	200.00	48590		
2	<u>56406410 71750</u>			Prairie	Beverages	300.00			
3	<u>56406420 71750</u>			The Den	Beverages	500.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>999019</u>	<u>DAVID HALES</u>			INV	05/02/2013	<u>LAS VEGAS 5/13</u>			
1	<u>10011110 70632</u>	00000		Admin	Pro Develp	284.00	48593		
				Invoice Net		284.00			
						CHECK TOTAL	284.00		
<u>440</u>	<u>RA-JAC DISTRIBUTING CO</u>			INV	05/02/2013	<u>DRAW ACCOUNT 5/13</u>			
1	<u>56406410 71750</u>	00000		Prairie	Beverages	1,000.00	48592		
2	<u>56406420 71750</u>			The Den	Beverages	1,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
=====									
3	INVOICES				CHECK RUN TOTAL	3,284.00	3,284.00		
					CASH ACCOUNT BALANCE		39,426,812.81		
=====									





05/02/2013 10:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05022013 05/02/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	284.00	-33458.71
			FUND TOTAL		284.00	
CASH ACCOUNT 0001 10002		BALANCE	39,426,812.81			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	200.00	-127.45
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	1,300.00	3669.95
5640	56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	1,500.00	-1335.11
			FUND TOTAL		3,000.00	
CASH ACCOUNT 0001 10002		BALANCE	39,426,812.81			
					CHECK RUN SUMMARY TOTAL	3,284.00
					GRAND TOTAL	3,284.00

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





05/06/2013 11:47
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CITY OF BLOOMINGTON, IL
GEN05062013E

PG 1
apwarrnt

DATE: 05/06/2013 CHECK RUN: 05062013 AMOUNT: \$ 711,959.00

City of Bloomington Check Run





05/06/2013 11:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05062013 05/06/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/06/2013	502466	48800		
	1 60150150 70720			Cas Ins	Ins Admin	38,625.00			
				Invoice Net		38,625.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/06/2013	505217	48802		
	1 60150150 70720			Cas Ins	Ins Admin	10,311.00			
				Invoice Net		10,311.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/06/2013	505194	48803		
	1 60150150 70720			Cas Ins	Ins Admin	7,186.00			
				Invoice Net		7,186.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/06/2013	505230	48804		
	1 60150150 70720			Cas Ins	Ins Admin	84,801.00			
				Invoice Net		84,801.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/06/2013	504332	48805		
	1 60150150 70720			Cas Ins	Ins Admin	294,407.00			
				Invoice Net		294,407.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/06/2013	505203	48806		
	1 60150150 70720			Cas Ins	Ins Admin	224,014.00			
				Invoice Net		224,014.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/06/2013	505224	49083		
	1 60150150 70720			Cas Ins	Ins Admin	44,684.00			
				Invoice Net		44,684.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/06/2013	505211	49084		
	1 60150150 70720			Cas Ins	Ins Admin	7,931.00			
				Invoice Net		7,931.00			
				CHECK TOTAL		711,959.00			
=====									
8 INVOICES				CHECK RUN TOTAL		711,959.00	711,959.00		
				CASH ACCOUNT BALANCE			39,459,637.69		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05062013 05/06/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015	60150150	Casualty Insurance		
		6015-615-60150-990-70720-		
			CAS INS Insurance Admi	711,959.00
				184411.04
			FUND TOTAL	711,959.00
CASH ACCOUNT	0001 10002	BALANCE	39,459,637.69	
			CHECK RUN SUMMARY TOTAL	711,959.00
			GRAND TOTAL	711,959.00

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05/08/2013 10:30
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CITY OF BLOOMINGTON, IL
GEN05082013E

PG 1
apwarrnt

DATE: 05/08/2013 CHECK RUN: 05082013 AMOUNT: \$ 4,093.92

City of Bloomington Check Run





05/08/2013 10:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05082013 05/08/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
457 ARMORED LOCK & SAFE CO		00000		INV	04/30/2013	22959	49280		
1 10011510 71010		Finance		Off Supp		4,093.92			
		Invoice Net				4,093.92			
						CHECK TOTAL	4,093.92		
=====									
1 INVOICES						CHECK RUN TOTAL	4,093.92	4,093.92	
						CASH ACCOUNT BALANCE	39,598,778.43		
=====									





05/08/2013 10:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05082013 05/08/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011510	Finance		
		1001-110-11510-100-71010-		
			FIN Office Supplies	4,093.92
				-3075.06
			FUND TOTAL	4,093.92
CASH ACCOUNT	0001 10002	BALANCE	39,598,778.43	
			CHECK RUN SUMMARY TOTAL	4,093.92
			GRAND TOTAL	4,093.92

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04/25/2013 11:39
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CITY OF BLOOMINGTON, IL
BCPA04252013E

PG 1
apwarrnt

DATE: 04/25/2013 CHECK RUN: 04252013 AMOUNT: \$ 4,248.14

City of Bloomington Check Run





04/25/2013 11:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 04252013 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57	AMEREN ILLINOIS			INV	04/25/2013	06780-46027 4/13	47135		
1	21101100 71320	20000		BCPA	Electricity	3,363.34			
					Invoice Net	3,363.34			
						CHECK TOTAL	3,363.34		
2579	ILLINOIS SYMPHONY ORCH			EFT	04/25/2013	TCKT SALES 4/18/13	48051		
1	21101100 54430	20000		BCPA	Fac Rntl	-3,251.00			
2	21101100 54990	20000		BCPA	Othr Chgs	-952.73			
3	21101100 57490	20000		BCPA	Othr Reimb	-295.47			
4	2110 21510			BCPA	AP ISO Tkt	5,384.00			
					Invoice Net	884.80			
						CHECK TOTAL	884.80		
=====									
2	INVOICES				CHECK RUN TOTAL	4,248.14	4,248.14		
=====									
					CASH ACCOUNT BALANCE		116,471.49		
=====									





04/25/2013 11:39
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04252013 04/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	5,384.00	
2110	21101100	BCPA	2110-211-21100-700-54430-20000	BCPA Property/Facility	-3,251.00	-11464.52
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-952.73	-560.22
2110	21101100	BCPA	2110-211-21100-700-57490-20000	BCPA Other Reimburseme	-295.47	19029.33
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	3,363.34	12882.55
FUND TOTAL					4,248.14	
CASH ACCOUNT 0001 10007		BALANCE	116,471.49			
CHECK RUN SUMMARY TOTAL					4,248.14	
GRAND TOTAL					4,248.14	

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