

For Council of: June 10, 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 June 10, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/30/2013	\$ 1,217,965.06	\$ 112,248.20	\$ 1,330,213.26
5/31/2013	\$ 243,104.93	\$ 78,601.83	\$ 321,706.76
6/7/2013	\$ 247,331.25	\$ 80,336.22	\$ 327,667.47
5/23/2013 - 6/03/2013 Off Cycle Adjustments	\$ 1,110.32	\$ (246.99)	\$ 863.33
PAYROLL GRAND TOTAL			\$ 1,980,450.82

ACCOUNTS PAYABLE

Date	Bank	Total
6/10/2013	AP General	\$ 3,157,376.68
6/10/2013	AP BCPA	
6/10/2013	AP Comm Devel	\$ 70,882.80
6/10/2013	AP IHDA	
6/10/2013	AP Library	\$ 126,146.37
6/10/2013	AP MFT	\$ 139,195.41
5/31/2013 - 6/03/2013	Off Cycle Check Runs	\$ 5,423.92
AP GRAND TOTAL		\$ 3,499,025.18

PCARD

PCARD GRAND TOTAL	\$ -
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WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 5,479,476.00
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Respectfully,

Patti-Lynn Silva
Director of Finance



05/28/2013 14:33
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/12/13 To 05/25/13

WARRANT: 13B111 PAYROLL TYPE: BW1

CHECK DATE: 05/30/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,345.02	286,562.95	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,215.28	768,591.38	0.00	0.00
120 HOURLY	426.60	1,138.90	0.00	0.00
200 OT	1,969.23	76,514.06	0.00	0.00
211 OT-ST	973.81	34,599.88	0.00	0.00
320 FMLA U	80.00	0.00	0.00	0.00
348 PC PO	16.00	480.16	0.00	0.00
350 CRT PO	32.00	960.32	0.00	0.00
352 VAC PO	90.50	3,064.98	0.00	0.00
354 HOL PO	104.75	2,042.63	0.00	0.00
428 PEDA	689.70	17,833.52	0.00	0.00
520 HOLIDY	9,776.00	23,398.41	0.00	0.00
710 CDL	52.75	52.75	0.00	0.00
730 SHIFTD	152.00	152.00	0.00	0.00
850 WELLNS	3.00	450.00	0.00	0.00
Total:	51,726.64	1,217,965.06	0.00	0.00
Total Employees:	449			





05/28/2013 14:33
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/12/13 To 05/25/13

WARRANT: 13B111 PAYROLL TYPE: BW1

CHECK DATE: 05/30/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,283.73	27,283.73	54,567.46	440,059.70	X 12.40% = 54,567.40
1100	MEDICARE	17,005.16	17,005.16	34,010.32	1,172,769.29	X 2.90% = 34,010.31
2500	ICMA 457 AMT	40,103.99	0.00	40,103.99	743,118.92	
2525	ICMA 457 %	1,510.16	0.00	1,510.16	25,924.90	
2550	ICMA O 50 \$	944.33	0.00	944.33	17,548.04	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	148,559.94	0.00	148,559.94	1,073,884.80	
4000	STATE INC TX	52,355.09	0.00	52,355.09	1,073,884.80	
6000	WGE GM AMT 1	228.84	0.00	228.84	2,521.60	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,489.62	0.00	4,489.62	36,651.09	
7000	IMRF PENSION	19,477.12	66,957.71	86,434.83	432,823.38	
7100	IMRF ADD	246.48	0.00	246.48	5,420.15	
7300	POLICE PEN	37,934.77	0.00	37,934.77	382,792.37	
7400	FIRE PEN	25,480.88	0.00	25,480.88	269,495.27	
7425	FIRE PEN	155.35	0.00	155.35	1,643.06	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	280.80	777.60	1,058.40	34,972.89	
7525	LIUNA PENSN	56.00	224.00	280.00	29,755.22	
8700	401 LOAN RPY	251.65	0.00	251.65	6,588.46	
9700	YMCA DUES	-33.16	0.00	-33.16	4,861.83	
9800	UNITED WAY	272.35	0.00	272.35	80,505.89	
9997	DIR DEPSIT \$	27,843.08	0.00	27,843.08	163,064.45	
9998	DIR DEPSIT %	2,112.57	0.00	2,112.57	5,773.45	
9999	DIR DEPOSIT2	714,996.58	0.00	714,996.58	1,078,764.56	
Total:		1,122,164.97	112,248.20			
Total Employees: 449						

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





05/29/2013 10:10
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/19/13 To 05/25/13

WARRANT: 13W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/31/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,456.00	126,238.56	0.00	0.00
120 HOURLY	2,062.75	48,162.27	0.00	0.00
130 SEASON	5,560.50	55,064.52	0.00	0.00
200 OT	237.75	10,366.43	0.00	0.00
220 SFT OT	16.00	6.00	0.00	0.00
225 SFT OT	8.00	3.60	0.00	0.00
540 INSTRU	1.00	603.50	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
712 CLS A	22.00	44.00	0.00	0.00
715 SHIFTD	328.00	98.40	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
800 MEAL R	1.00	10.00	0.00	0.00
844 UN BNS	5.00	1,800.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
Total:	14,356.25	243,104.93	0.00	0.00
Total Employees:	438			





05/29/2013 10:10
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/19/13 To 05/25/13

WARRANT: 13W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/31/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,326.52	14,326.52	28,653.04	231,071.40	X 12.40% = 28,652.85
1100	MEDICARE	3,350.57	3,350.57	6,701.14	231,071.40	X 2.90% = 6,701.07
2100	HEALTH BCBS	8,032.33	24,097.24	32,129.57	143,689.37	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	25,011.54	
2200	DENTAL	1,068.19	1,068.19	2,136.38	164,249.97	
2300	VISION	201.28	201.28	402.56	155,153.16	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	54,246.57	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,948.57	
2500	ICMA 457 AMT	6,024.12	0.00	6,024.12	106,166.16	
2525	ICMA 457 %	429.43	0.00	429.43	5,235.34	
2550	ICMA O 50 \$	290.56	0.00	290.56	3,399.73	
3000	FED INC TAX	23,879.61	0.00	23,879.61	215,223.86	
4000	STATE INC TX	10,358.36	0.00	10,358.36	215,223.86	
6000	WGE GM AMT 1	221.46	0.00	221.46	4,013.10	
6200	CH SUP EA PY	2,396.88	0.00	2,396.88	18,011.16	
6250	CH SUPP ARR	48.02	0.00	48.02	1,463.28	
7000	IMRF PENSION	9,103.43	31,295.17	40,398.60	202,295.92	
7100	IMRF ADD	66.83	0.00	66.83	1,215.05	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	125,448.89	
9800	UNITED WAY	9.00	0.00	9.00	6,484.82	
9995	BM CRED U	21,233.20	0.00	21,233.20	115,474.06	
9997	DIR DEPSIT \$	4,455.00	0.00	4,455.00	27,807.40	
9998	DIR DEPSIT %	76.57	0.00	76.57	765.73	
9999	DIR DEPOSIT2	91,101.77	0.00	91,101.77	171,730.67	
Total:		200,409.50	78,601.83			
Total Employees: 438						

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





06/04/2013 15:00
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/26/13 To 06/01/13

WARRANT: 13W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/07/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,832.00	136,445.60	0.00	0.00
120 HOURLY	1,571.25	36,015.14	0.00	0.00
130 SEASON	5,179.50	51,022.75	0.00	0.00
200 OT	444.25	19,004.46	0.00	0.00
220 SFT OT	34.00	19.20	0.00	0.00
225 SFT OT	1.00	1.20	0.00	0.00
540 INSTRU	1.00	153.00	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	264.00	79.20	0.00	0.00
720 2SHIFT	19.00	9.60	0.00	0.00
725 3SHIFT	59.00	29.60	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
876 HSING	5.00	4,000.00	0.00	0.00
Total:	13,979.50	247,331.25	0.00	0.00
Total Employees: 435				





06/04/2013 15:00
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/26/13 To 06/01/13

WARRANT: 13W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/07/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,588.49	14,588.49	29,176.98	235,297.72	X 12.40% = 29,176.92
1100	MEDICARE	3,411.88	3,411.88	6,823.76	235,297.72	X 2.90% = 6,823.63
2100	HEALTH BCBS	8,032.33	24,097.24	32,129.57	149,441.62	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	26,559.58	
2200	DENTAL	1,068.19	1,068.19	2,136.38	171,367.92	
2300	VISION	201.28	201.28	402.56	162,227.26	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	56,171.84	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,889.39	
2500	ICMA 457 AMT	6,024.12	0.00	6,024.12	110,581.53	
2525	ICMA 457 %	383.56	0.00	383.56	5,281.68	
2550	ICMA O 50 \$	290.56	0.00	290.56	3,390.62	
3000	FED INC TAX	25,332.25	0.00	25,332.25	219,085.61	
4000	STATE INC TX	10,547.26	0.00	10,547.26	219,085.61	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,075.92	
6200	CH SUP EA PY	2,342.63	0.00	2,342.63	18,479.59	
6250	CH SUPP ARR	48.02	0.00	48.02	1,753.37	
7000	IMRF PENSION	9,513.87	32,706.28	42,220.15	211,418.01	
7100	IMRF ADD	66.30	0.00	66.30	1,205.46	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	48,138.12	
9030	UN DUES PRKG	57.00	0.00	57.00	1,729.20	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	132,614.65	
9060	PPLE VIP699	12.60	0.00	12.60	4,241.48	
9800	UNITED WAY	9.00	0.00	9.00	7,654.88	
9995	BM CRED U	21,198.20	0.00	21,198.20	121,944.70	
9997	DIR DEPSIT \$	4,505.00	0.00	4,505.00	27,663.43	
9998	DIR DEPSIT %	73.80	0.00	73.80	737.95	
9999	DIR DEPOSIT2	92,461.56	0.00	92,461.56	177,117.02	
Total:		206,374.22	80,336.22			
Total Employees: 435						

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





05/23/2013 14:19
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 05/23/13 To 05/23/13

WARRANT: M1305F PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/23/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	1.00	617.03	0.00	0.00
941 RETRO	1.00	404.01	0.00	0.00
Total:	2.00	1,021.04	0.00	0.00
Total Employees: 1				





05/23/2013 14:19
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/23/13 To 05/23/13

WARRANT: M1305F PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/23/2013

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>
3000	FED INC TAX	239.97	0.00	239.97	959.89	
4000	STATE INC TX	44.15	0.00	44.15	959.89	
7300	POLICE PEN	61.15	0.00	61.15	617.03	
Total:		345.27	0.00			
Total Employees: 1						

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





05/23/2013 13:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 05/23/13 To 05/23/13

WARRANT: V1305C PAYROLL TYPE: VOID

CHECK DATE: 05/23/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	-1.00	-617.03	0.00	0.00
941 RETRO	-1.00	-404.01	0.00	0.00
Total:	-2.00	-1,021.04	0.00	0.00
Total Employees: 1				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/23/13 To 05/23/13

WARRANT: V1305C PAYROLL TYPE: VOID

CHECK DATE: 05/23/2013

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>
3000	FED INC TAX	-239.97	0.00	-239.97	-959.89	
4000	STATE INC TX	-44.15	0.00	-44.15	-959.89	
7300	POLICE PEN	-61.15	0.00	-61.15	-617.03	
Total:		-345.27	0.00			
Total Employees: 1						

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





05/31/2013 07:42
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/12/13 To 05/25/13

WARRANT: M1305H PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/31/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	24.00	929.16	0.00	0.00
Total:	24.00	929.16	0.00	0.00
Total Employees: 1				





05/31/2013 07:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/12/13 To 05/25/13

WARRANT: M1305H PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/31/2013

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	13.47	13.47	26.94	929.16	X 2.90% = 26.95
3000	FED INC TAX	30.99	0.00	30.99	929.16	
4000	STATE INC TX	42.61	0.00	42.61	929.16	
Total:		87.07	13.47			
Total Employees: 1						

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





05/31/2013 11:01
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/12/13 To 05/25/13

WARRANT: V1305D PAYROLL TYPE: VOID

CHECK DATE: 05/31/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-1,084.80	0.00	0.00
Total:	-80.00	-1,084.80	0.00	0.00
Total Employees: 1				





05/31/2013 11:01
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/12/13 To 05/25/13

WARRANT: V1305D PAYROLL TYPE: VOID

CHECK DATE: 05/31/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-66.61	-66.61	-133.22	-1,074.40 X 12.40% =	-133.23
1100	MEDICARE	-15.58	-15.58	-31.16	-1,074.40 X 2.90% =	-31.16
3000	FED INC TAX	-78.98	0.00	-78.98		
4000	STATE INC TX	-43.59	0.00	-43.59		
7000	IMRF PENSION	-48.82	-167.82	-216.64		
7500	LIUNA PENSIN	-10.40	-28.80	-39.20		
9999	DIR DEPOSIT2	-820.82	0.00	-820.82		
Total:		-1,084.80	-278.81			
Total Employees: 1						

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





06/03/2013 16:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/03/13 To 06/03/13

WARRANT: M1306A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/03/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	13.50	466.70	0.00	0.00
941 RETRO	5.00	799.26	0.00	0.00
Total:	18.50	1,265.96	0.00	0.00
Total Employees: 4				





06/03/2013 16:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/03/13 To 06/03/13

WARRANT: M1306A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/03/2013

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	18.35	18.35	36.70	1,265.96	X 2.90% = 36.71
3000	FED INC TAX	214.57	0.00	214.57	1,265.96	
4000	STATE INC TX	51.76	0.00	51.76	1,265.96	
Total:		284.68	18.35			
Total Employees: 4						

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



FOR COUNCIL: June 10, 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. The fourteenth and final partial payment to Stark Excavating, Inc., in the amount of \$5,473.82 on a contract amount of \$1,067,710.85 of which \$1,054,407.64 will have been paid to date for work certified as 100% complete for the Tanner St. Reconstruction. Completion date – May 2013.



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CITY OF BLOOMINGTON, IL
GEN06102013

PG 1
apwarrnt

DATE: 06/10/2013 CHECK RUN: 06102013 AMOUNT: \$ 3,157,376.68

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: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2299</u>	<u>ABRAXIS LLC</u> 1 <u>50100130 71190</u>	00000		INV	06/20/2013	<u>210368</u> 865.00 865.00	52080		
				Wtr Pure Invoice Net	Other Supp	CHECK TOTAL	865.00		
<u>837</u>	<u>ACME SOLUTIONS LLC</u> 1 <u>10014170 70690 46000</u>	00000		INV	06/04/2013	<u>050113-5</u> 242.00 242.00	50649		
				SOAR Invoice Net	Purch Serv	CHECK TOTAL	242.00		
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10015210 71026</u>	00002		INV	04/30/2013	<u>14131</u> 354.73 354.73	51887		
				Fire Invoice Net	Med Supp	CHECK TOTAL	637.32		
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10015210 71026</u>	00002		INV	04/30/2013	<u>14165</u> 282.59 282.59	51888		
				Fire Invoice Net	Med Supp	CHECK TOTAL	637.32		
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10015210 70632</u> 2 <u>10015210 71410</u>	00004		INV	04/30/2013	<u>5/29/13 BFD</u> 675.00 134.00 809.00	52000		
				Fire Fire Invoice Net	Pro Develp Books	CHECK TOTAL	1,259.00		
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10015210 70632</u>	00004		INV	06/10/2013	<u>5/29/13 BFD</u> 450.00 450.00	52002		
				Fire Invoice Net	Pro Develp	CHECK TOTAL	1,259.00		
<u>280</u>	<u>ALL FORMS & CHECKS INC</u> 1 <u>10014112 70611</u> 2 <u>10014160 70611</u>	00000		INV	06/22/2013	<u>29657</u> 73.90 74.05 147.95	51561		
				Recreation Pepsi Ice Invoice Net	PrintBind PrintBind	CHECK TOTAL	384.21		
<u>280</u>	<u>ALL FORMS & CHECKS INC</u> 1 <u>10015110 70611</u>	00000		INV	06/10/2013	<u>29656</u> 112.08 112.08	51604		
				Pol Admin Invoice Net	PrintBind	CHECK TOTAL	384.21		
<u>280</u>	<u>ALL FORMS & CHECKS INC</u> 1 <u>10011310 70611</u>	00000		INV	06/22/2013	<u>29658</u> 124.18 124.18	51952		
				CtyClerk Invoice Net	PrintBind	CHECK TOTAL	384.21		
<u>256</u>	<u>ALLIED WASTE SERVICES</u> 1 <u>50100110 70690</u>	00006		INV	06/19/2013	<u>0368-000732076</u> 323.33 323.33	51545		
				Wtr Admin Invoice Net	Purch Serv	CHECK TOTAL	680.85		
<u>256</u>	<u>ALLIED WASTE SERVICES</u> 1 <u>10014136 70510</u>	00006		INV	06/19/2013	<u>0368-000732815</u> 357.52 357.52	52081		
				MP Zoo Invoice Net	RepMaint B	CHECK TOTAL	680.85		
<u>1565</u>	<u>ALPHA BAKING COMPANY</u>	00001		EFT	06/17/2013	<u>3413138014</u>	50627		





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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: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland	Snack Shop	23.94			
				Invoice Net		23.94			
1565	ALPHA BAKING COMPANY	00001		EFT	06/13/2013	3413134021	50628		
	1 56406410 71770			Prairie	Snack Shop	7.48			
				Invoice Net		7.48			
1565	ALPHA BAKING COMPANY	00001		EFT	06/17/2013	3413138015	50629		
	1 56406410 71770			Prairie	Snack Shop	27.66			
				Invoice Net		27.66			
1565	ALPHA BAKING COMPANY	00001		EFT	06/17/2013	3413138013	51463		
	1 56406420 71770			The Den	Snack Shop	20.49			
				Invoice Net		20.49			
1565	ALPHA BAKING COMPANY	00001		EFT	06/20/2013	3413141014	51464		
	1 56406420 71770			The Den	Snack Shop	12.26			
				Invoice Net		12.26			
1565	ALPHA BAKING COMPANY	00001		EFT	06/24/2013	3413145009	52120		
	1 56406400 71770			Highland	Snack Shop	37.22			
				Invoice Net		37.22			
1565	ALPHA BAKING COMPANY	00001		EFT	05/25/2013	3413145026	52129		
	1 56406410 71770			Prairie	Snack Shop	-15.40			
				Invoice Net		-15.40			
1565	ALPHA BAKING COMPANY	00001		EFT	06/24/2013	3413145010	52142		
	1 56406410 71770			Prairie	Snack Shop	27.66			
				Invoice Net		27.66			
1565	ALPHA BAKING COMPANY	00001		EFT	06/20/2013	3413141016	52143		
	1 56406410 71770			Prairie	Snack Shop	12.26			
				Invoice Net		12.26			
				CHECK TOTAL			153.57		
639	ALTORFER INC	00001		INV	06/01/2013	PC020273955	50658		
	1 10016310 71710			Fleet Mgt	Veh Equip	53.80			
				Invoice Net		53.80			
639	ALTORFER INC	00001		INV	06/01/2013	PC020273954	51574		
	1 10016310 71710			Fleet Mgt	Veh Equip	314.77			
				Invoice Net		314.77			
639	ALTORFER INC	00001		CRM	05/13/2013	PC020275422	51575		
	1 10016310 71710			Fleet Mgt	Veh Equip	-53.80			
				Invoice Net		-53.80			
				CHECK TOTAL			314.77		
57	AMEREN ILLINOIS	00006		INV	05/28/2013	5/13	50696		
	1 10014110 71320	41000		Pks Maint	Electricity	3,450.45			
	2 10014120 71320	43000		Aquatics	Electricity	142.49			
	3 10014136 71320			MP Zoo	Electricity	577.63			
	4 10015210 71320			Fire	Electricity	1,035.22			
	5 10015480 71320			Fac Maint	Electricity	3,501.74			
	6 10016210 71320			Eng Admin	Electricity	61,873.87			
	7 50100120 71320			Wtr Trans	Electricity	15,103.67			
	8 50100130 71320			Wtr Pure	Electricity	11,781.17			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	50100140 71320			Lk Maint		1,237.16			
10	56406400 71320			Highland		479.44			
11	56406410 71320			Prairie		359.61			
12	56406420 71320			The Den		675.25			
13	51101100 71320			Swr Oper		331.26			
14	10015490 71320			Pkg Oper		2,392.51			
15	55605600 71320			A Linc Pk		2,780.38			
				Invoice Net		105,721.85			
				CHECK TOTAL			105,721.85		
57	AMEREN ILLINOIS								
1	23103100 71320	00006		INV	06/10/2013	5/23/13		51411	
				Libr M & O	Electricity	8,863.88			
				Invoice Net		8,863.88			
				CHECK TOTAL			8,863.88		
57	AMEREN ILLINOIS								
1	10016210 70690	00006	20130192	INV	06/10/2013	13071-60031		51551	
				Eng Admin	Purch Serv	8,635.00			
				Invoice Net		8,635.00			
				CHECK TOTAL			8,635.00		
57	AMEREN ILLINOIS								
1	10015110 70690	00006		INV	04/30/2013	15030-90012		51889	
				Pol Admin	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		
258	AMERICAN PEST CONTROL								
1	10014160 70690 45000	00000		INV	06/20/2013	1359370 5/13		51530	
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
893	ANIXTER INC								
1	10011610 71010	00001		INV	06/23/2013	288-278935		52058	
				IS	Off Supp	61.74			
				Invoice Net		61.74			
893	ANIXTER INC								
1	10011610 71010	00001		INV	06/23/2013	288-279041		52059	
				IS	Off Supp	252.22			
				Invoice Net		252.22			
				CHECK TOTAL			313.96		
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690	00006		INV	06/19/2013	452-6093307		50328	
				Fleet Mgt	Purch Serv	185.34			
				Invoice Net		185.34			
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690	00006		INV	06/26/2013	452-6120283		51438	
				Fleet Mgt	Purch Serv	113.78			
				Invoice Net		113.78			
95	ARAMARK UNIFORM SERVIC								
1	10014110 70510 41000	00006		INV	06/13/2013	452-6072398		51443	
				Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC								
		00006		INV	06/14/2013	452-6072399		51445	





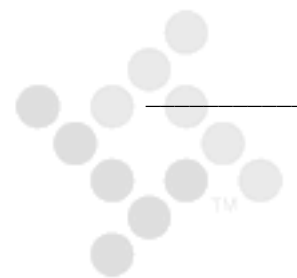
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102013 06/10/2013 DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00006		INV	06/10/2013	452-6146524	51994		
	1 10016310 70690			Fleet Mgt	Purch Serv	146.28			
				Invoice Net		146.28			
95	ARAMARK UNIFORM SERVIC	00006		INV	06/26/2013	452-6120289	52070		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
				CHECK TOTAL		724.78			
457	ARMORED LOCK & SAFE CO	00000		INV	06/10/2013	22992	51933		
	1 10011510 71010			Finance	Off Supp	794.90			
				Invoice Net		794.90			
				CHECK TOTAL		794.90			
2865	ASSOCIATES ENGRAVING C	00001		INV	04/30/2013	533100	51919		
	1 20500500 79110			Sister Cty	Com Relatn	240.73			
				Invoice Net		240.73			
				CHECK TOTAL		240.73			
897	AUGSPURGER RON	00000		INV	06/10/2013	PRKS 5/28/13	51457		
	1 10014112 70690 42000			Recreation	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
1583	AUTOMATED COMMUNICATIO	00001		EFT	06/24/2013	94431	52075		
	1 10014125 70611 20000			BCPA	PrintBind	1,495.00			
				Invoice Net		1,495.00			
				CHECK TOTAL		1,495.00			
2782	BARRONS EDUCATIONAL SE	00001		INV	06/15/2013	6505083	51528		
	1 10014136 71053			MP Zoo	GShop Purc	610.40			
				Invoice Net		610.40			
				CHECK TOTAL		610.40			
459	BILLS KEY & LOCK SHOP	00000		INV	06/19/2013	93907	50507		
	1 51101100 71125			Swr Oper	LS Supp	1.95			
				Invoice Net		1.95			
459	BILLS KEY & LOCK SHOP	00000		INV	06/16/2013	93899	50580		
	1 10014110 70510 41000			Pks Maint	RepMaint B	9.75			
				Invoice Net		9.75			
				CHECK TOTAL		11.70			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/10/2013	121567	51974		
	1 10015110 71024			Pol Admin	Janit Supp	114.24			
				Invoice Net		114.24			
				CHECK TOTAL		114.24			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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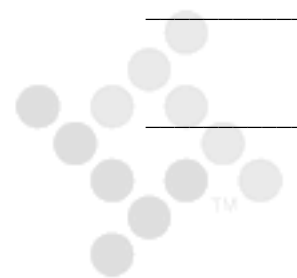
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9 BLOOMINGTON NORMAL PUB	1 10019190 75060	00000		INV	06/10/2013	000000006608 SBSDY	51920		
				Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
9 BLOOMINGTON NORMAL PUB	1 1001 21155	00000		INV	06/10/2013	4648 BUS PASSES 6/13	51991		
				Gen Fnd	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		46,503.01			
10 BLOOMINGTON NORMAL WAT	1 1001 21140	00000		INV	06/10/2013	PERMITS 5/13	52099		
				Gen Fnd	BNWRD Pay	50,400.00			
				Invoice Net		50,400.00			
				CHECK TOTAL		50,400.00			
10 BLOOMINGTON NORMAL WAT	1 5010 21140	00000		INV	06/10/2013	COLLECTIONS 5/13	52100		
				Water	BNWRD Pay	364,539.24			
				Invoice Net		364,539.24			
				CHECK TOTAL		364,539.24			
571 BLOOMINGTON NORMAL YMC	1 10011410 70690	00001		EFT	06/21/2013	06012013	52197		
				HR	Purch Serv	414.40			
				Invoice Net		414.40			
				CHECK TOTAL		414.40			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/08/2013	81083181	50520		
				Fire	Med Supp	269.50			
				Invoice Net		269.50			
				CHECK TOTAL		269.50			
2450 BRADFIELDS INC OF CENT	1 10011610 71010	00000		INV	04/30/2013	465809	48796		
				IS	Off Supp	1,441.00			
				Invoice Net		1,441.00			
2450 BRADFIELDS INC OF CENT	1 10011610 71010	00000		INV	04/30/2013	465811	48799		
				IS	Off Supp	2,270.71			
				Invoice Net		2,270.71			
2450 BRADFIELDS INC OF CENT	1 10016210 70530	00000		INV	06/20/2013	466552	51522		
				Eng Admin	RepMaint O	2,025.00			
				Invoice Net		2,025.00			
				CHECK TOTAL		5,736.71			
11 BRADFORD SUPPLY CO	1 51101100 71124	00000		INV	06/08/2013	1546467	51482		
				Swr Oper	Swr Pipe	9.51			
				Invoice Net		9.51			
				CHECK TOTAL		9.51			
563 BRIDGESTONE GOLF INC	1 56406420 71780	00001		INV	06/09/2013	1002100582	51511		
				The Den	Pro Shop	2,257.20			
				Invoice Net		2,257.20			
				CHECK TOTAL		2,257.20			





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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: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222	BROWN TRAFFIC PRODUCTS	00000		INV	06/19/2013	038443	51550		
	1 10016210 71078			Eng Admin	Elect Supp	2,500.00			
				Invoice Net		2,500.00			
222	BROWN TRAFFIC PRODUCTS	00000		INV	06/19/2013	038415	51567		
	1 10016210 71078			Eng Admin	Elect Supp	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		5,000.00			
1018	BRUNO CHARLES	00000		INV	06/10/2013	PRKS 5/20/13	50440		
	1 10014112 70690 42000			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/13/2013	PI25547	51448		
	1 10016310 71710			Fleet Mgt	Veh Equip	150.55			
				Invoice Net		150.55			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/08/2013	SS14508	51532		
	1 56406400 70542			Highland	RepMaintNF	794.98			
				Invoice Net		794.98			
				CHECK TOTAL		945.53			
2547	CABELAS MARKETING AND	00001	20140010	INV	06/15/2013	027650049	50650		
	1 50100140 62191			Lk Maint	Prot Wear	183.95			
	2 50100140 70690			Lk Maint	Purch Serv	16.92			
				Invoice Net		200.87			
				CHECK TOTAL		200.87			
13	CALGON CARBON CORPORAT	00001		INV	06/21/2013	21341707	52061		
	1 50100130 71725			Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
2474	CAMP KELLY E	00000		INV	06/10/2013	PRKS 5/30/13	51533		
	1 10014112 70640 42000			Recreation	OffScorkpr	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
641	CAPITOL GROUP INC	00001		INV	06/19/2013	S1272042.001	51481		
	1 51101100 71124			Swr Oper	Swr Pipe	107.73			
				Invoice Net		107.73			
641	CAPITOL GROUP INC	00001		INV	06/16/2013	S1271721.001	51490		
	1 51101100 71121			Swr Oper	Swr Matr1	225.00			
				Invoice Net		225.00			
641	CAPITOL GROUP INC	00001		INV	06/15/2013	S1272046.001	51491		
	1 51101100 71124			Swr Oper	Swr Pipe	175.10			
				Invoice Net		175.10			
641	CAPITOL GROUP INC	00001		INV	06/23/2013	S1274005.001	51593		
	1 51101100 71124			Swr Oper	Swr Pipe	150.57			
				Invoice Net		150.57			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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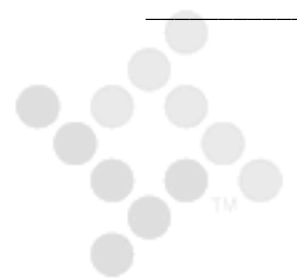
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	658.40		
1581 CASE STAN						PRKS 5/30/13	51534		
1	10014112 70640	42000		00000	INV 06/10/2013	60.00			
				Recreation	OffScorkpr	60.00			
				Invoice Net					
						CHECK TOTAL	60.00		
2483 CATALYST RX						251108	51925		
1	60200210 70717			00001	EFT 06/14/2013	33,885.83			
				BCBS PPO	Claim Pd	13,108.16			
2	60280210 70717			BCBS PPO	Claim Pd	46,993.99			
				Invoice Net					
						CHECK TOTAL	46,993.99		
1088 CCP INDUSTRIES INC						IN01087127	50577		
1	10014110 71030			00001	INV 06/13/2013	147.11			
				Pks Maint	UniformSup	147.11			
				Invoice Net					
1088 CCP INDUSTRIES INC						IN01087771	52105		
1	10014110 71030			00001	INV 06/14/2013	133.27			
				Pks Maint	UniformSup	133.27			
				Invoice Net					
						CHECK TOTAL	280.38		
192 CDS OFFICE SYSTEMS						INV0768743	48797		
1	10011610 71010			00001	INV 04/30/2013	1,525.00			
				IS	Off Supp	1,525.00			
				Invoice Net					
						CHECK TOTAL	1,525.00		
120 CENTRAL IL TRUCKS INC						AW11361	50654		
1	10016310 70520			00000	INV 06/12/2013	191.25			
				Fleet Mgt	RepMaint V	191.25			
				Invoice Net					
120 CENTRAL IL TRUCKS INC						4212 5/13	50655		
1	10016310 70520			00000	CRM 05/01/2013	-23.00			
				Fleet Mgt	RepMaint V	-23.00			
				Invoice Net					
						CHECK TOTAL	168.25		
346 CHICAGO CUBS						55 TCKTS 7/13/13	52020		
1	1001 21190			00000	INV 06/10/2013	2,833.60			
				Gen Fnd	Suspense	2,833.60			
				Invoice Net					
						CHECK TOTAL	2,833.60		
245 CINTAS CORPORATION						396259890	50360		
1	50100130 70410			00001	EFT 06/19/2013	90.97			
				Wtr Pure	Janitor Sv	90.97			
				Invoice Net					
						CHECK TOTAL	90.97		
5 CITY BEVERAGE LLC						221535	50631		
1	56406410 71750			00000	INV 06/13/2013	616.75			
				Prairie	Beverages	616.75			
				Invoice Net					
5 CITY BEVERAGE LLC						223646	50632		
				00000	INV 06/14/2013				





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den		17.85			
				Invoice Net		17.85			
	5 CITY BEVERAGE LLC	00000		INV	06/15/2013	228282	50661		
	1 56406420 71750			The Den		83.75			
				Invoice Net		83.75			
				CHECK TOTAL		718.35			
999019	BARBARA ADKINS	00000		INV	06/10/2013	ITASCA 6/13	52012		
	1 10011110 70632			Admin	Pro Develp	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
999019	MICHAEL ALWES	00000		INV	06/10/2013	GALENA 5/13	52013		
	1 10015410 70632			PACE	Pro Develp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999019	DAVID HALES	00000		INV	06/10/2013	GALENA 6/13	52014		
	1 10011110 70632			Admin	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999019	GREG KALLEVIG	00000		INV	06/10/2013	CHAMPAIGN 5/13	52015		
	1 10016210 70632			Eng Admin	Pro Develp	29.25			
				Invoice Net		29.25			
				CHECK TOTAL		29.25			
999019	JAY TETZLOFF	00000		INV	06/10/2013	JACKSONVILLE 6/13	52016		
	1 10014136 70632			MP Zoo	Pro Develp	259.00			
				Invoice Net		259.00			
				CHECK TOTAL		259.00			
999019	BOBBY KERNS	00000		INV	06/10/2013	SPRINGFIELD 5/13	52023		
	1 10011110 70632			Admin	Pro Develp	179.83			
				Invoice Net		179.83			
				CHECK TOTAL		179.83			
999019	BOBBY KERNS	00000		INV	06/10/2013	LASALLE 5/13	52025		
	1 10011110 70632			Admin	Pro Develp	88.34			
				Invoice Net		88.34			
				CHECK TOTAL		88.34			
999019	TIMOTHY ERVIN	00000		INV	06/10/2013	SPRINGFIELD 5/13	52102		
	1 10011510 70632			Finance	Pro Develp	69.62			
				Invoice Net		69.62			
				CHECK TOTAL		69.62			
999019	TARI RENNER	00000		INV	06/10/2013	LAS VEGAS 6/13	52128		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70632			Admin Invoice Net	Pro Develop	200.00 200.00			
						CHECK TOTAL		200.00	_____
1745	CLEMENS ASSOCIATES LIF	00001		INV	06/07/2013	06012013	51562		
	1 10011410 70690			HR Invoice Net	Purch Serv	2,375.00 2,375.00			
						CHECK TOTAL		2,375.00	_____
2219	CMS COMMUNICATIONS INC	00003		EFT	05/22/2013	1311363-IN	51510		
	1 10011610 71340			IS Invoice Net	Telecom	457.62 457.62			
						CHECK TOTAL		457.62	_____
2395	COBB RUTH A	00001		EFT	06/01/2013	5312013	52040		
	1 10011110 70220			Admin Invoice Net	Oth PT Sv	220.00 220.00			
						CHECK TOTAL		220.00	_____
25	COE EQUIPMENT INC	00001		EFT	06/20/2013	54642	51494		
	1 51101100 70420			Swr Oper Invoice Net	Rentals	490.48 490.48			
						CHECK TOTAL		490.48	_____
1349	COLISEUM FUND	00000		INV	04/30/2013	3038	50582		
	1 10014160 71320			Pepsi Ice Invoice Net	Electricity	5,290.75 5,290.75			
1349	COLISEUM FUND	00000		INV	04/30/2013	3047	51431		
	1 10014160 71330			Pepsi Ice Invoice Net	Water	631.85 631.85			
1349	COLISEUM FUND	00000		INV	06/10/2013	3056	52268		
	1 10014160 70690	45000		Pepsi Ice	Purch Serv	15.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	59.25			
	3 10014160 70540			Pepsi Ice	RepMt Othr	30.00			
	4 10014160 71073			Pepsi Ice	FuelNonCit	348.83			
	5 10014160 70540			Pepsi Ice Invoice Net	RepMt Othr	129.71 582.79			
						CHECK TOTAL		6,505.39	_____
1566	COMCAST	00002		INV	06/16/2013	203290151828 6/13	51569		
	1 56406400 71340			Highland Invoice Net	Telecom	39.64 39.64			
1566	COMCAST	00002		INV	06/10/2013	71203290162262 5/13	51971		
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	11.94 11.94			
1566	COMCAST	00002		INV	06/24/2013	203290000975 5/13	52071		
	1 56406420 71340			The Den Invoice Net	Telecom	31.64 31.64			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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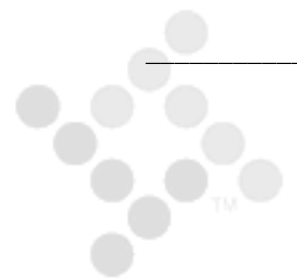
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83.22		_____
445	COMMUNICATIONS REVOLVI	00001		INV	04/30/2013	T1338645	51890		
1	10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
445	COMMUNICATIONS REVOLVI	00001		INV	06/10/2013	T1338648	51977		
1	10015118 70220			CommCtr	Oth PT Sv	2,005.36			
				Invoice Net		2,005.36			
445	COMMUNICATIONS REVOLVI	00001		INV	06/10/2013	T1338250	51978		
1	10015118 70220			CommCtr	Oth PT Sv	734.40			
				Invoice Net		734.40			
						CHECK TOTAL	2,744.76		_____
878	CONTINENTAL RESEARCH C	00000		INV	04/30/2013	382318-CRC-4	51891		
1	50100120 71190			Wtr Trans	Other Supp	50.34			
				Invoice Net		50.34			
878	CONTINENTAL RESEARCH C	00000		INV	06/21/2013	387425-CRC-1	52095		
1	50100130 71024			Wtr Pure	Janit Supp	396.78			
				Invoice Net		396.78			
						CHECK TOTAL	447.12		_____
150	AREA CONVENTION & VISI	00001	20140003	EFT	06/10/2013	JUNE 2013	51932		
1	10019170 75010			Econ Devel	To CVB	41,666.67			
				Invoice Net		41,666.67			
						CHECK TOTAL	41,666.67		_____
149	CRESCENT ELECTRIC SUPP	00001		INV	06/08/2013	025-448412-00	51397		
1	50100120 70510			Wtr Trans	RepMaint B	724.06			
				Invoice Net		724.06			
						CHECK TOTAL	724.06		_____
1868	CROFT LUCY	00000		INV	06/10/2013	PRKS 5/28/13	51465		
1	10014112 70590			Recreation	Oth Repair	855.00			
				Invoice Net		855.00			
						CHECK TOTAL	855.00		_____
2241	CRUMP RANDY	00000		INV	06/10/2013	PRKS 5/28/13	51456		
1	10014112 70690	42000		Recreation	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
2195	CRUTCHER TERRY	00000		INV	06/10/2013	PRKS 5/28/13	51469		
1	10014112 70690	42000		Recreation	Purch Serv	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		_____
2614	CUMULUS BROADCASTING L	00001		INV	04/30/2013	1810168282	51913		
1	56406420 70610			The Den	Advertise	90.00			
				Invoice Net		90.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614 CUMULUS BROADCASTING L	1 56406410 70610	00001		INV	04/30/2013	1810168162	51914		
				Prairie Advertise		1,960.00			
				Invoice Net		1,960.00			
2614 CUMULUS BROADCASTING L	1 56406400 70610	00001		INV	04/30/2013	1810168027	51915		
				Highland Advertise		330.00			
				Invoice Net		330.00			
				CHECK TOTAL		2,380.00			
2867 CUSTOM UNDERGROUND INC	1 10016210 70690	00001		INV	04/30/2013	2013-0513-1	51999		
				Eng Admin Purch Serv		2,849.57			
				Invoice Net		2,849.57			
				CHECK TOTAL		2,849.57			
1505 DALE COCHRAN TRUCKING	1 50100130 70590	00000		INV	06/17/2013	3649	50609		
				Wtr Pure Oth Repair		330.00			
				Invoice Net		330.00			
1505 DALE COCHRAN TRUCKING	1 50100120 70690	00000		INV	04/30/2013	3647	51892		
				Wtr Trans Purch Serv		2,365.00			
				Invoice Net		2,365.00			
				CHECK TOTAL		2,695.00			
437 DAVE COOPER & ASSOC	1 56406410 71760	00000		EFT	06/13/2013	2860:180713	50646		
				Prairie Sft Drinks		91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
999010 DIJAIS ERVIN	1 50100110 54430	00000		INV	06/16/2013	DL 05-17-2013	50366		
				Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 CATHY SEBADE	1 50100110 54430	00000		INV	06/18/2013	DL 5-19-2013	50611		
				Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 MCLEAN COUNTY HEALTH D	1 50100110 54430	00000		INV	06/21/2013	DL 5-22-13	50624		
				Wtr Admin Fac Rntl		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
219 DELFORGE SHOES INC	1 50100120 62191	00000		INV	06/14/2013	563378	50536		
				Wtr Trans Prot Wear		145.98			
				Invoice Net		145.98			
219 DELFORGE SHOES INC	1 50100120 62191	00000		INV	06/09/2013	563277	50537		
				Wtr Trans Prot Wear		195.96			
				Invoice Net		195.96			
219 DELFORGE SHOES INC		00000		INV	06/20/2013	563359	51398		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 62191			Eng Admin	Prot Wear	200.00			
				Invoice Net		200.00			
219	DELFORGE SHOES INC	00000		INV	06/15/2013	563384	51400		
	1 10016210 62191			Eng Admin	Prot Wear	191.99			
				Invoice Net		191.99			
219	DELFORGE SHOES INC	00000		INV	06/20/2013	563287	51422		
	1 50100120 62191			Wtr Trans	Prot Wear	198.95			
				Invoice Net		198.95			
219	DELFORGE SHOES INC	00000		INV	06/22/2013	563288	51969		
	1 50100120 62191			Wtr Trans	Prot Wear	108.00			
				Invoice Net		108.00			
219	DELFORGE SHOES INC	00000		INV	06/23/2013	563289	51976		
	1 50100120 62191			Wtr Trans	Prot Wear	54.02			
				Invoice Net		54.02			
219	DELFORGE SHOES INC	00000		INV	06/10/2013	563290	52047		
	1 10015110 62190			Pol Admin	Uniforms	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		1,194.90			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	06/16/2013	484628	51470		
	1 56406420 71770			The Den	Snack Shop	177.00			
				Invoice Net		177.00			
				CHECK TOTAL		177.00			
1029	DIAMOND VOGEL PAINTS	00000	20130037	INV	06/10/2013	613123394	50613		
	1 10016120 71096			St Maint	Tfc Lpaint	1,527.90			
				Invoice Net		1,527.90			
1029	DIAMOND VOGEL PAINTS	00000	20130037	INV	06/10/2013	613123346	50614		
	1 10016120 71096			St Maint	Tfc Lpaint	3,066.80			
				Invoice Net		3,066.80			
1029	DIAMOND VOGEL PAINTS	00000		INV	06/22/2013	613123496-1	51496		
	1 10016120 71095			St Maint	Tfc Paint	267.80			
				Invoice Net		267.80			
1029	DIAMOND VOGEL PAINTS	00000	20130037	INV	06/22/2013	613123496	51497		
	1 10016120 71096			St Maint	Tfc Lpaint	2,518.20			
				Invoice Net		2,518.20			
1029	DIAMOND VOGEL PAINTS	00000	20130037	INV	06/12/2013	613123240	51504		
	1 10016120 71096			St Maint	Tfc Lpaint	1,527.90			
				Invoice Net		1,527.90			
1029	DIAMOND VOGEL PAINTS	00000	20130037	INV	06/13/2013	613123260	51505		
	1 10016120 71096			St Maint	Tfc Lpaint	3,567.90			
				Invoice Net		3,567.90			
1029	DIAMOND VOGEL PAINTS	00000	20130037	INV	06/27/2013	613123548	51579		
	1 10016120 71096			St Maint	Tfc Lpaint	2,297.35			
				Invoice Net		2,297.35			
				CHECK TOTAL		14,773.85			
1122	DLT SOLUTIONS, INC	00001		INV	04/30/2013	SI219843	49085		





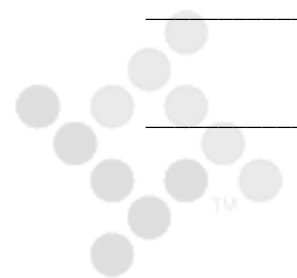
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102013 06/10/2013 DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	1,335.00 Invoice Net			
						1,335.00 CHECK TOTAL			1,335.00
615	DOWNTOWN BLOOMINGTON A	00000	20140001	INV	06/10/2013	JUNE 2013	51930		
	1 10019170 75012			Econ Devel	To Dwntrn	7,500.00 Invoice Net			
						7,500.00 CHECK TOTAL			7,500.00
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	06/14/2013	0057867-IN	50416		
	1 10016310 71710			Fleet Mgt	Veh Equip	431.64 Invoice Net			
						431.64 CHECK TOTAL			431.64
914	BLOOMINGTON NORMAL ARE	00001	20140002	INV	06/10/2013	JUNE 2013	51931		
	1 10019170 75015			Econ Devel	To EDC	8,333.33 Invoice Net			
						8,333.33 CHECK TOTAL			8,333.33
999012	MATT KLEPEC	00000		INV	06/14/2013	REIM SHOES 5/15/13	50027		
	1 10014110 71030			Pks Maint	UniformSup	35.00 Invoice Net			
						35.00 CHECK TOTAL			35.00
999012	JOHN WILSON	00000		INV	06/14/2013	SHOES 5/15/13	50110		
	1 10014110 71030			Pks Maint	UniformSup	34.87 Invoice Net			
						34.87 CHECK TOTAL			34.87
999012	RANDI MEYER	00000		INV	06/19/2013	REIM 5/20/13	50441		
	1 10014170 71190	46000		SOAR	Other Supp	32.23 Invoice Net			
						32.23 CHECK TOTAL			32.23
999012	KEITH TARVIN	00000		INV	06/27/2013	REIM CDL 5/13	51428		
	1 50100110 70632			Wtr Admin	Pro Develp	30.00 Invoice Net			
						30.00 CHECK TOTAL			30.00
999012	LUKE KLEPEC	00000		INV	06/10/2013	REIM 5/22/13 #1	51446		
	1 10014110 71030			Pks Maint	UniformSup	32.18 Invoice Net			
						32.18 CHECK TOTAL			32.18
999012	ETHAN CASHEN	00000		INV	06/10/2013	RIEM 5/22/13 #2	51447		
	1 10014110 71030			Pks Maint	UniformSup	32.33 Invoice Net			
						32.33 CHECK TOTAL			32.33





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PG 15
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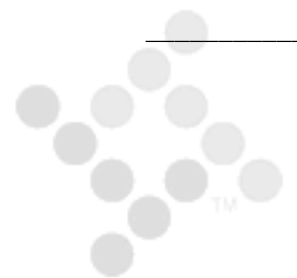
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 SETH EMMERT	1 10014110 71030	00000		INV	06/10/2013	REIM 5/21/13	51449		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 JOSEPH SULZBERGER	1 10014110 71030	00000		INV	06/10/2013	REIM 5/21/13 #2	51453		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 GARY ROSENTHAL	1 56406410 71030	00000		INV	06/10/2013	REIM 5/21/13 #3	51454		
				Prairie	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 STACEY DOWNEY	1 10014125 70631	20000		INV	06/10/2013	01432277 - 2013	51564		
				BCPA	Dues	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 GEORGE PEIFER	1 10016310 70690	00000		INV	06/10/2013	ASE 05/13	51583		
				Fleet Mgt	Purch Serv	129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			
999012 DUSTIN STONE	1 10016310 70690	00000		INV	06/10/2013	ASE 0513	51586		
				Fleet Mgt	Purch Serv	129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			
999012 MISTY SHAFER	1 10011510 70632	00000		INV	04/30/2013	MILEAGE 1-3/13	51909		
				Finance	Pro Develp	11.19			
				Invoice Net		11.19			
				CHECK TOTAL		11.19			
999012 MISTY SHAFER	1 10011510 70632	00000		INV	06/10/2013	MILEAGE 5/13	52017		
				Finance	Pro Develp	19.89			
				Invoice Net		19.89			
				CHECK TOTAL		19.89			
999012 KRYSTAL MARSHALL	1 56406400 71030	00000		INV	06/24/2013	REIM SHOES 5/31/13	52049		
				Highland	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 MATT BRAUN	1 10014110 71030	00000		INV	06/24/2013	REIM SHOES 5/21/13	52051		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
2864	ENVIROMENTAL MANAGEMEN	00001	20130232	INV	04/30/2013	3190	51886		
	1 50100120 70690			Wtr Trans	Purch Serv	10,450.00			
				Invoice Net		10,450.00			
						CHECK TOTAL	10,450.00		
1089	EVANS HUGH	00001	20140026	INV	06/10/2013	1452	50665		
	1 10014125 70510	20000		BCPA	RepMaint B	17,280.00			
				Invoice Net		17,280.00			
						CHECK TOTAL	17,280.00		
2873	FAMILY COMMUNITY RESOU	00000	20140040	INV	06/10/2013	INSTLLMNT #1 6/2013	52281		
	1 10019110 79990			Contingen	Othr Exp	7,000.00			
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		
36	FASTENAL COMPANY	00002		EFT	06/14/2013	ILBLM299409	50525		
	1 50100120 71080			Wtr Trans	Maint Supp	.70			
				Invoice Net		.70			
36	FASTENAL COMPANY	00002		EFT	06/10/2013	ILBLM299694	50625		
	1 10016120 71080			St Maint	Maint Supp	66.58			
				Invoice Net		66.58			
36	FASTENAL COMPANY	00002		EFT	06/16/2013	ILBLM299529	50634		
	1 50100120 71740			Wtr Trans	Hydrants	285.94			
				Invoice Net		285.94			
36	FASTENAL COMPANY	00002		EFT	06/20/2013	ILBLM299759	51409		
	1 50100120 71740			Wtr Trans	Hydrants	14.05			
				Invoice Net		14.05			
36	FASTENAL COMPANY	00002		EFT	06/21/2013	ILBLM299803	51412		
	1 50100120 71740			Wtr Trans	Hydrants	123.13			
				Invoice Net		123.13			
36	FASTENAL COMPANY	00002		EFT	06/20/2013	ILBLM299733	51413		
	1 50100120 71190			Wtr Trans	Other Supp	76.86			
				Invoice Net		76.86			
36	FASTENAL COMPANY	00002		EFT	06/22/2013	ILBLM299883	51423		
	1 50100120 71190			Wtr Trans	Other Supp	25.49			
				Invoice Net		25.49			
36	FASTENAL COMPANY	00002		EFT	06/23/2013	ILBLM299961	51424		
	1 50100120 71740			Wtr Trans	Hydrants	102.26			
				Invoice Net		102.26			
36	FASTENAL COMPANY	00002		EFT	06/20/2013	ILBLM30009	51425		
	1 50100120 71740			Wtr Trans	Hydrants	42.11			
				Invoice Net		42.11			
36	FASTENAL COMPANY	00002		EFT	06/16/2013	ILBLM299568	51568		
	1 10016310 71190			Fleet Mgt	Other Supp	108.19			
				Invoice Net		108.19			
36	FASTENAL COMPANY	00002		EFT	06/02/2013	ILBLM298749	51576		





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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: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		195.67			
				Invoice Net		195.67			
	36 FASTENAL COMPANY		00002	EFT	06/06/2013	ILBLM298942	51995		
	1 10016310 71710			Fleet Mgt		15.67			
				Invoice Net		15.67			
				CHECK TOTAL		1,056.65			
	1227 FERGUSON ENTERPRISES I		00001	INV	06/21/2013	0017762-1	51432		
	1 50100150 71730			Wtr Mtr Sv	Meters	68,450.02			
				Invoice Net		68,450.02			
	1227 FERGUSON ENTERPRISES I		00001	INV	06/21/2013	0014749	51433		
	1 50100120 71740			Wtr Trans	Hydrants	8,147.03			
				Invoice Net		8,147.03			
	1227 FERGUSON ENTERPRISES I		00001	INV	06/23/2013	0016314-1	51434		
	1 50100120 71740			Wtr Trans	Hydrants	1,475.72			
				Invoice Net		1,475.72			
	1227 FERGUSON ENTERPRISES I		00001	INV	06/19/2013	0017770-1	51436		
	1 50100150 71730			Wtr Mtr Sv	Meters	37.34			
				Invoice Net		37.34			
	1227 FERGUSON ENTERPRISES I		00001	INV	06/27/2013	0023657	51983		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,948.36			
				Invoice Net		1,948.36			
				CHECK TOTAL		80,058.47			
	276 BLOOMINGTON'S FIREMEN'		00000	20140033	EFT 06/10/2013	PROP TX 2013 PAY #1	51953		
	1 10015211 75910			Fire Pens	To Oth Gov	585,618.68			
				Invoice Net		585,618.68			
				CHECK TOTAL		585,618.68			
	436 FOTH AND VAN DYKE LLC		00001	EFT	06/10/2013	33953	51552		
	1 51101100 70050			Swr Oper	Eng Sv	40,873.21			
				Invoice Net		40,873.21			
				CHECK TOTAL		40,873.21			
	562 FREY CARY		00001	INV	06/10/2013	PRKS 5/30/13	51535		
	1 10014112 70640 42000			Recreation	OffScorkpr	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
	1957 FRONTIER COMMUNICATION		00002	EFT	06/18/2013	123101-5 5/13	51519		
	1 10015118 71340			CommCtr	Telecom	1,151.04			
				Invoice Net		1,151.04			
	1957 FRONTIER COMMUNICATION		00002	EFT	06/18/2013	052506-5 5/13	51523		
	1 10015118 71340			CommCtr	Telecom	2,164.57			
				Invoice Net		2,164.57			
	1957 FRONTIER COMMUNICATION		00002	EFT	06/18/2013	012596-5 5/13	51559		
	1 10011110 71340			Admin	Telecom	64.53			
	2 10011410 71340			HR	Telecom	64.65			





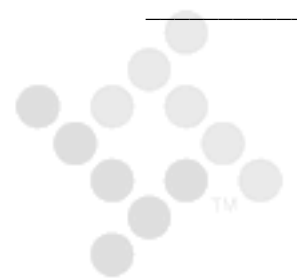
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102013 06/10/2013 DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011610 71340			IS	Telecom	4,677.26			
4	10011710 71340			Legal	Telecom	32.82			
5	10014110 71340	41000		Pks Maint	Telecom	1,132.64			
6	10014120 71340	43000		Aquatics	Telecom	256.90			
7	10014136 71340			MP Zoo	Telecom	190.21			
8	10014160 71340			Pepsi Ice	Telecom	33.52			
9	10015110 71340			Pol Admin	Telecom	1,118.20			
10	10015118 71340			CommCtr	Telecom	345.46			
11	10015210 71340			Fire	Telecom	533.45			
12	10015410 71340			PACE	Telecom	115.93			
13	10016110 71340			PW Admin	Telecom	125.40			
14	10016210 71340			Eng Admin	Telecom	295.28			
15	10016310 71340			Fleet Mgt	Telecom	96.34			
16	50100110 71340			Wtr Admin	Telecom	552.85			
17	50100120 71340			Wtr Trans	Telecom	555.06			
18	50100130 71340			Wtr Pure	Telecom	32.99			
19	55405400 71340			Pkg Oper	Telecom	410.99			
20	56406400 71340			Highland	Telecom	132.74			
21	56406410 71340			Prairie	Telecom	125.45			
22	56406420 71340			The Den	Telecom	148.70			
23	10014125 71340	20100		BCPA	Telecom	260.37			
				Invoice Net		11,301.74			
				CHECK TOTAL		14,617.35			
2663	GATEHOUSE MEDIA HOLDIN	00000		INV	06/14/2013	7490548	50060		
1	10011410 70610			HR	Advertise	692.00			
				Invoice Net		692.00			
				CHECK TOTAL		692.00			
999023	PAT PARMENTER	00000		INV	06/10/2013	Parmenter	50663		
1	10014125 71060	20000		BCPA	Food	59.77			
				Invoice Net		59.77			
				CHECK TOTAL		59.77			
999023	SULASKI & WEBB	00000		INV	06/10/2013	RFND PRKNG CARDS(3)	51929		
1	10015490 54520			Pkg Oper	MPkg Fee	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
999023	TANYA GANNOTTI	00000		INV	06/10/2013	RFND PRKNG CARD	52101		
1	55605600 54520			A Linc Pk	MPkg Fee	5.33			
				Invoice Net		5.33			
				CHECK TOTAL		5.33			
47	GEORGE GILDNER INC	00001		INV	06/10/2013	5008	51553		
1	51101100 70220			Swr Oper	Oth PT Sv	3,221.54			
				Invoice Net		3,221.54			
47	GEORGE GILDNER INC	00001		INV	06/10/2013	5007	51554		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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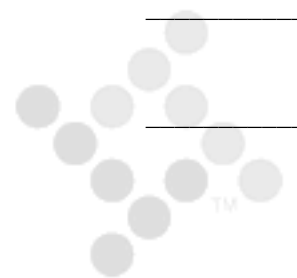
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70220			Storm Wat	Oth PT Sv	742.65			
				Invoice Net		742.65			
47	GEORGE GILDNER INC	00001		INV	06/10/2013	5012	51623		
	1 53103100 70220			Storm Wat	Oth PT Sv	2,126.83			
				Invoice Net		2,126.83			
47	GEORGE GILDNER INC	00001		INV	06/10/2013	5011	51624		
	1 51101100 70220			Swr Oper	Oth PT Sv	2,930.09			
				Invoice Net		2,930.09			
				CHECK TOTAL		9,021.11			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/14/2013	I2-524162	51484		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/14/2013	I2-524163	51506		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
2832	GORSKI MICHAEL W	00001		INV	06/10/2013	PRKS 5/30/13	51536		
	1 10014112 70640 42000			Recreation	OffScorkpr	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
2432	GOVTEMPSUSA LLC	00002		INV	06/10/2013	1346028	51921		
	1 10011510 70641			Finance	Temp Sv	1,470.00			
				Invoice Net		1,470.00			
2432	GOVTEMPSUSA LLC	00002		INV	06/10/2013	1346029	51922		
	1 10011510 70641			Finance	Temp Sv	196.00			
				Invoice Net		196.00			
				CHECK TOTAL		1,666.00			
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	05/31/2013	26301	52044		
	1 10011110 70611			Admin	PrintBind	406.00			
				Invoice Net		406.00			
				CHECK TOTAL		406.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2013	112284	51396		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,275.00			
				Invoice Net		1,275.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/21/2013	112335	51455		
	1 10014112 70542			Recreation	RepMaintNF	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		1,385.00			
34	HACH COMPANY	00001		INV	06/16/2013	8302827	52055		
	1 50100120 71190			Wtr Trans	Other Supp	821.20			
				Invoice Net		821.20			
				CHECK TOTAL		821.20			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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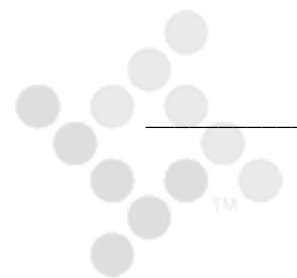
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1285 HANEY TONY</u>		00001		INV	06/10/2013	<u>6690</u>			
	1 <u>10015430 79130</u>			Code Enfor	Grants	1,200.00	50678		
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>86154</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	188.50	51606		
				Invoice Net		188.50			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>86202</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	30.95	51607		
				Invoice Net		30.95			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>86205</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	162.00	51608		
				Invoice Net		162.00			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>86186</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	166.25	51609		
				Invoice Net		166.25			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>86213</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	6.00	51610		
				Invoice Net		6.00			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>85904</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	192.25	51611		
				Invoice Net		192.25			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>85905</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	309.75	51612		
				Invoice Net		309.75			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>86100</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	208.95	51613		
				Invoice Net		208.95			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>85799</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	289.75	51614		
				Invoice Net		289.75			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>85903</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	94.25	51615		
				Invoice Net		94.25			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>85549-02</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	320.00	51616		
				Invoice Net		320.00			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	06/10/2013	<u>85724-03</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	129.90	51617		
				Invoice Net		129.90			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	04/30/2013	<u>83878</u>			
	1 <u>10015210 62190</u>			Fire	Uniforms	58.55	51894		
				Invoice Net		58.55			
<u>211 HARRIS CLOTHING AND UN</u>		00000		INV	04/30/2013	<u>84122</u>			
	1 <u>10015210 62190</u>			Fire	Uniforms	247.55	51895		
				Invoice Net		247.55			
				CHECK TOTAL		2,404.65			





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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: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	HD SUPPLY WATERWORKS L	00001		INV	04/30/2013	9276417	51897		
	1 50100120 70550			Wtr Trans	RepMaint I	1,910.00			
				Invoice Net		1,910.00			
				CHECK TOTAL		1,910.00			
1110	HD SUPPLY WATERWORKS L	00002		INV	04/30/2013	6266186	50041		
	1 50100120 70550			Wtr Trans	RepMaint I	1,200.00			
				Invoice Net		1,200.00			
1110	HD SUPPLY WATERWORKS L	00002		INV	04/30/2013	6265915	50043		
	1 50100120 70550			Wtr Trans	RepMaint I	3,205.00			
				Invoice Net		3,205.00			
1110	HD SUPPLY WATERWORKS L	00002	20130231	INV	04/30/2013	6267596	51896		
	1 50100120 70550			Wtr Trans	RepMaint I	9,990.00			
				Invoice Net		9,990.00			
				CHECK TOTAL		14,395.00			
1878	HEALTH CARE SERVICE CO	00002		EFT	06/07/2013	19303010003 05/17/13	51402		
	1 60200210 70717			BCBS PPO	Claim Pd	65,581.45			
	2 60200240 70717			Dental	Claim Pd	7,750.15			
				Invoice Net		73,331.60			
1878	HEALTH CARE SERVICE CO	00002		EFT	06/07/2013	19303010003 05/24/13	51403		
	1 60200210 70717			BCBS PPO	Claim Pd	43,868.88			
	2 60200240 70717			Dental	Claim Pd	9,509.97			
				Invoice Net		53,378.85			
1878	HEALTH CARE SERVICE CO	00002		EFT	06/14/2013	19303010003 53113	51923		
	1 60200210 70717			BCBS PPO	Claim Pd	84,521.77			
	2 60200240 70717			Dental	Claim Pd	6,509.60			
	3 60200210 70716			BCBS PPO	StpLss Ins	20,668.20			
	4 60200210 70690			BCBS PPO	Purch Serv	21,058.92			
				Invoice Net		132,758.49			
				CHECK TOTAL		259,468.94			
2320	HEALTHSMART BENEFIT SO	00001		EFT	06/07/2013	33270613	51544		
	1 60200290 62112			Misc Ben	Vol Lif In	2,057.00			
				Invoice Net		2,057.00			
				CHECK TOTAL		2,057.00			
1522	HEARTLAND EMERGENCY SP	00000		INV	06/10/2013	SULLIVAN 00005600701	51972		
	1 10015110 79050			Pol Admin	Invst Exp	346.00			
				Invoice Net		346.00			
				CHECK TOTAL		346.00			
973	HEARTLAND JAZZ ORCHEST	00000		INV	06/10/2013	PRKS 5/28/13	51458		
	1 10014112 70690 42000			Recreation	Purch Serv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
466	HERITAGE MACHINE & WEL	00000		INV	06/14/2013	190470	50332		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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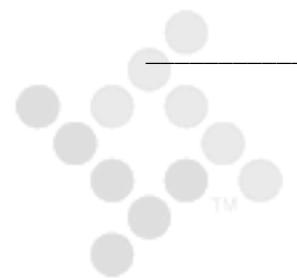
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	45.00			
				Invoice Net		45.00			
466	HERITAGE MACHINE & WEL	00000		INV	06/15/2013	190502	50417		
	1 10016310 71710			Fleet Mgt	Veh Equip	20.62			
				Invoice Net		20.62			
466	HERITAGE MACHINE & WEL	00000		INV	06/22/2013	190661	51987		
	1 10016310 71710			Fleet Mgt	Veh Equip	149.64			
				Invoice Net		149.64			
				CHECK TOTAL		215.26			
43	HERMES SERVICE & SALES	00001		INV	06/23/2013	12898	52085		
	1 50100140 70540			Lk Maint	RepMt Othr	274.50			
				Invoice Net		274.50			
				CHECK TOTAL		274.50			
660	HERRIOTT GROUP INC	00001		INV	06/20/2013	14821	52108		
	1 10014160 71060 45000			Pepsi Ice	Food	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
1056	HEWLETT-PACKARD GEM/CE	00002	20130197	INV	06/15/2013	52824159	51515		
	1 10011610 72120			IS	CO Comp Eq	7,350.93			
				Invoice Net		7,350.93			
				CHECK TOTAL		7,350.93			
999	HIGH RISE COMMUNICATIO	00001		EFT	06/10/2013	337	51605		
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	06/16/2013	338	52135		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	05/16/2013	336	52136		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		675.00			
1476	HOLIDAY SPECTACULAR IN	00001		EFT	06/10/2013	PRKS 5/28/13	51467		
	1 10014112 70690 42000			Recreation	Purch Serv	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
961	HOME CITY ICE COMPANY	00001		EFT	06/12/2013	1821135399	50635		
	1 56406410 71760			Prairie	Sft Drinks	192.50			
				Invoice Net		192.50			
				CHECK TOTAL		192.50			
167	IL ATTORNEY GENERAL	00000		INV	06/10/2013	S/O REG MAY 2013	52046		
	1 1001 21152			Gen Fnd	AP Atty Sx	210.00			
				Invoice Net		210.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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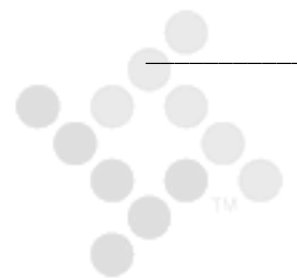
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00001		INV	06/21/2013	<u>184408</u>		51591	
1	<u>10016110 70540</u>			PW Admin	RepMt Othr	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
<u>1071</u>	<u>ILLINOIS RURAL WATER A</u>	00001		INV	06/15/2013	<u>12738</u>		52082	
1	<u>50100130 70631</u>			Wtr Pure	Dues	401.00			
				Invoice Net		401.00			
						CHECK TOTAL	401.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00005		INV	06/10/2013	<u>S/O REG 5/13</u>		52043	
1	<u>1001 21151</u>			Gen Fnd	AP Sx Of M	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
<u>364</u>	<u>IL STATE TREASURER</u>	00002		INV	06/10/2013	<u>#18 L17-1270 6/13</u>		51981	
1	<u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	91,116.99			
2	<u>50100110 74196</u>			Wtr Admin	In IEPA Ln	29,551.06			
				Invoice Net		120,668.05			
						CHECK TOTAL	120,668.05		
<u>364</u>	<u>IL STATE TREASURER</u>	00005		INV	06/10/2013	<u>S/O REG 5/2013</u>		52041	
1	<u>1001 21150</u>			Gen Fnd	AP Sx Of R	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u>	00000		INV	06/10/2013	<u>ADKINS 2013-14</u>		52122	
1	<u>10011110 70631</u>			Admin	Dues	151.10			
				Invoice Net		151.10			
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u>	00000		INV	06/10/2013	<u>HALES 2013-14</u>		52125	
1	<u>10011110 70631</u>			Admin	Dues	364.78			
				Invoice Net		364.78			
						CHECK TOTAL	515.88		
<u>2070</u>	<u>INSIGHT PUBLIC SECTOR</u>	00001	<u>20140009</u>	INV	06/14/2013	<u>1100314796</u>		51524	
1	<u>10011610 70530</u>			IS	RepMaint O	5,301.92			
				Invoice Net		5,301.92			
						CHECK TOTAL	5,301.92		
<u>2589</u>	<u>JOHNSON CHARLES A</u>	00001		INV	06/10/2013	<u>7</u>		50569	
1	<u>10015430 70690</u>			Code Enfor	Purch Serv	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00001		INV	06/10/2013	<u>SBPA 10/1/04 6/13</u>		51924	
1	<u>30620620 70690</u>			04 Mult Bn	Purch Serv	18,004.61			
				Invoice Net		18,004.61			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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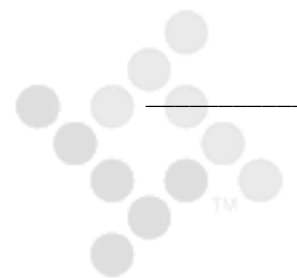
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,004.61		
821 KAGEL DAVID	1 10014112 70640	42000		00000	INV 06/10/2013	PRKS 5/30/13		51537	
				Recreation	OffScorkpr	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
2806 KEENAN FRANCIS R	1 10014112 70640	42000		00000	INV 06/10/2013	PRKS 5/30/13		51538	
				Recreation	OffScorkpr	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
971 KELLY KAREN	1 10014112 70690	42000		00000	INV 06/10/2013	PRKS 5/28/13		51468	
				Recreation	Purch Serv	134.75			
				Invoice Net		134.75			
						CHECK TOTAL	134.75		
468 KELLY SERVICES INC	1 10016210 70641			00000	INV 06/10/2013	19237668		51555	
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10016210 70641			00000	INV 06/10/2013	20265646		51580	
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
						CHECK TOTAL	2,221.60		
231 KEYSTONE US MANAGEMENT	1 10014110 70510	41000		00003	INV 06/10/2013	96964485		50575	
				Pks Maint	RepMaint B	432.29			
				Invoice Net		432.29			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	41000		00003	INV 06/10/2013	96964422		50576	
				Pks Maint	RepMaint B	248.41			
				Invoice Net		248.41			
						CHECK TOTAL	680.70		
1688 KREILING ROOFING CO	1 10015210 70510			00001	EFT 06/23/2013	114399		52111	
				Fire	RepMaint B	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	192.00		
633 LAFRAMBOISE MIKE	1 10014112 70640	42000		00001	INV 06/10/2013	PRKS 5/30/13		51539	
				Recreation	OffScorkpr	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
2690 LANDMARK HOSPITALITY G	1 10011510 70641			00001	INV 05/28/2013	LINK 5/01-20/13		50602	
				Finance	Temp Sv	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	06/14/2013	1263050	50642		
				Highland	Snack Shop	273.52			
				Invoice Net		273.52			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	06/14/2013	1263051	50643		
				Prairie	Snack Shop	286.10			
				Invoice Net		286.10			
				CHECK TOTAL			559.62		
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	06/08/2013	9301644180	50590		
				Pks Maint	Janit Supp	186.10			
				Invoice Net		186.10			
70 LAWSON PRODUCTS INC	1 56406400 70542	00001		INV	06/12/2013	9301650041	52079		
				Highland	RepMaintNF	358.35			
				Invoice Net		358.35			
70 LAWSON PRODUCTS INC	1 56406400 70542	00001		INV	06/16/2013	9301662775	52175		
				Highland	RepMaintNF	31.00			
				Invoice Net		31.00			
				CHECK TOTAL			575.45		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/21/2013	290096	52096		
				Fire	Uniforms	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
953 LIFEGUARD STORE	1 10014120 71030	00001		EFT	06/07/2013	INV131553	51517		
				Aquatics	UniformSup	846.00			
				Invoice Net		846.00			
				CHECK TOTAL			846.00		
2863 LUSK LANCE	1 10016310 70520	00001		INV	04/30/2013	44	51918		
				Fleet Mgt	RepMaint V	360.00			
				Invoice Net		360.00			
				CHECK TOTAL			360.00		
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00003		INV	06/10/2013	512-2013	52042		
				Admin	Oth PT Sv	3,473.82			
				Invoice Net		3,473.82			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00003		INV	05/31/2013	510-2013	52045		
				Admin	Oth PT Sv	4,079.21			
				Invoice Net		4,079.21			
				CHECK TOTAL			7,553.03		
2018 MARTIN BROTHERS OUTDOO	1 10014110 70542	00000		INV	06/12/2013	78158	51529		
				Pks Maint	RepMaintNF	33.36			
				Invoice Net		33.36			
				CHECK TOTAL			33.36		
67 MARTIN EQUIPMENT OF IL		00000		EFT	04/30/2013	100191326	51429		





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DETAIL INVOICE LIST

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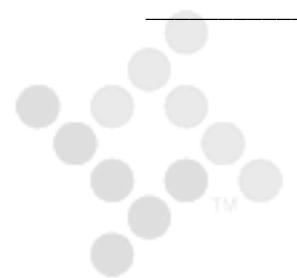
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BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	219.01			
				Invoice Net		219.01			
67	MARTIN EQUIPMENT OF IL	00000		EFT	06/19/2013	7093	51440		
	1 10016310 71710			Fleet Mgt	Veh Equip	230.06			
				Invoice Net		230.06			
				CHECK TOTAL		449.07			
67	MARTIN EQUIPMENT OF IL	00001	20130138	INV	06/14/2013	6418	50257		
	1 10016120 72140			St Maint	CO Other	34,500.00			
				Invoice Net		34,500.00			
67	MARTIN EQUIPMENT OF IL	00001		INV	06/20/2013	7435	50636		
	1 50100120 70690			Wtr Trans	Purch Serv	1,920.00			
				Invoice Net		1,920.00			
67	MARTIN EQUIPMENT OF IL	00001		INV	06/19/2013	7302	50698		
	1 10016310 70520			Fleet Mgt	RepMaint V	784.77			
				Invoice Net		784.77			
67	MARTIN EQUIPMENT OF IL	00001		INV	06/10/2013	6542	51441		
	1 10016310 71710			Fleet Mgt	Veh Equip	75.12			
				Invoice Net		75.12			
67	MARTIN EQUIPMENT OF IL	00001		INV	04/30/2013	1088499	51898		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,676.39			
				Invoice Net		1,676.39			
				CHECK TOTAL		38,956.28			
68	MATHIS KELLEY CONSTRUC	00001		INV	06/07/2013	743859	50640		
	1 50100130 71080			Wtr Pure	Maint Supp	53.95			
				Invoice Net		53.95			
				CHECK TOTAL		53.95			
793	MCCAW SAM	00000		INV	06/23/2013	705	51507		
	1 51101100 70220			Swr Oper	Oth PT Sv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2289	MCDANIEL SCOTT	00000		INV	06/10/2013	6/22/13 NEW&SLIGHTY	51420		
	1 10014125 70218	20000		BCPA	Artist Fee	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
2223	MCL CO AREA EMS SYSTEM	00000		INV	06/10/2013	1390	52137		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/14/2013	19690	50444		
	1 10016120 71083			St Maint	UPM Cold M	677.35			
	2 10016120 71082			St Maint	Asphalt	1,433.49			
				Invoice Net		2,110.84			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	06/14/2013	19547			
	1 10016120 71083			St Maint	UPM Cold M	1,795.50			
	2 10016120 71082			St Maint	Asphalt	6,558.27			
				Invoice Net		8,353.77			
						CHECK TOTAL	10,464.61		
88	MCLEAN COUNTY CONCRETE	00001		INV	06/14/2013	19644			
	1 10016120 71081			St Maint	Concrete	288.03			
				Invoice Net		288.03			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/14/2013	19645			
	1 10016120 71081			St Maint	Concrete	352.80			
				Invoice Net		352.80			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/14/2013	19646			
	1 10016120 71081			St Maint	Concrete	501.66			
				Invoice Net		501.66			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/14/2013	19647			
	1 10016120 71081			St Maint	Concrete	543.50			
				Invoice Net		543.50			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/14/2013	19648			
	1 10016120 71081			St Maint	Concrete	319.24			
				Invoice Net		319.24			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/14/2013	19649			
	1 10016120 71081			St Maint	Concrete	148.20			
				Invoice Net		148.20			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/18/2013	19759			
	1 10016120 71081			St Maint	Concrete	302.42			
				Invoice Net		302.42			
88	MCLEAN COUNTY CONCRETE	00001		INV	06/23/2013	19883			
	1 10016120 71081			St Maint	Concrete	1,413.76			
				Invoice Net		1,413.76			
						CHECK TOTAL	3,869.61		
89	MCLEAN COUNTY HEALTH D	00000		INV	06/10/2013	ANMLCNTROL 6/13			
	1 10015110 70690			Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
						CHECK TOTAL	11,189.00		
624	MCLEAN COUNTY MAYORS A	00001		INV	06/10/2013	DUES RENNER 2013			
	1 10011110 70631			Admin	Dues	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
297	MCLEAN COUNTY TRUCK CO	00000		INV	06/20/2013	1-231410036			
	1 10016310 71710			Fleet Mgt	Veh Equip	150.56			
				Invoice Net		150.56			
						CHECK TOTAL	150.56		
848	MCNEILUS FINANCIAL INC	00001		INV	06/15/2013	2185917			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		827.46			
				Invoice Net		827.46			
848 MCNEILUS FINANCIAL INC	10016310 71710	00001		INV	06/20/2013	2189844	51992		
	1 10016310 71710			Fleet Mgt		579.49			
				Invoice Net		579.49			
848 MCNEILUS FINANCIAL INC	10016310 71710	00001		INV	06/21/2013	2191410	51993		
	1 10016310 71710			Fleet Mgt		610.43			
				Invoice Net		610.43			
				CHECK TOTAL		2,017.38			
1312 MEDICAL PRIORITY CONSU	10015118 70530	00001		EFT	06/10/2013	88039	52048		
	1 10015118 70530			CommCtr	RepMaint O	3,795.00			
				Invoice Net		3,795.00			
				CHECK TOTAL		3,795.00			
386 MEDTRONIC PHYSIO-CONTR	10015210 71026	00001		INV	06/09/2013	114004152	50694		
	1 10015210 71026			Fire	Med Supp	538.80			
				Invoice Net		538.80			
				CHECK TOTAL		538.80			
2046 MEISTER HARVEY	10014160 70510	00000		INV	06/13/2013	6489	50446		
	1 10014160 70510			Pepsi Ice	RepMaint B	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
96 MERLE PHARMACY NO 1 IN	10015210 71026	00000		INV	06/10/2013	FIRE 5/31/2013	52098		
	1 10015210 71026			Fire	Med Supp	1,220.07			
				Invoice Net		1,220.07			
				CHECK TOTAL		1,220.07			
2542 MESIROW FINANCIAL INC	30620620 70690	00001		INV	06/10/2013	BOND 2004 3-5/13	51926		
	1 30620620 70690			04 Mult Bn	Purch Serv	3,281.25			
				Invoice Net		3,281.25			
				CHECK TOTAL		3,281.25			
548 MID ILLINOIS MECHANICA	10014160 70590	00000		INV	06/12/2013	1436-IN	51459		
	1 10014160 70590			Pepsi Ice	Oth Repair	621.10			
				Invoice Net		621.10			
548 MID ILLINOIS MECHANICA	10014160 70590	00000		INV	06/12/2013	1444-IN	51460		
	1 10014160 70590			Pepsi Ice	Oth Repair	88.00			
				Invoice Net		88.00			
548 MID ILLINOIS MECHANICA	10014160 70590	00000		INV	06/12/2013	1432-IN	51461		
	1 10014160 70590			Pepsi Ice	Oth Repair	440.88			
				Invoice Net		440.88			
548 MID ILLINOIS MECHANICA	10014160 70590	00000		INV	06/12/2013	1438-IN	51462		
	1 10014160 70590			Pepsi Ice	Oth Repair	88.00			
				Invoice Net		88.00			
548 MID ILLINOIS MECHANICA		00000		INV	06/12/2013	1445-IN	52178		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70510			The Den Invoice Net	RepMaint B	261.37 261.37			
						CHECK TOTAL			1,499.35
1267	MIDLAND PAPER								
	1 10011610 71010	00001		IS	INV 06/27/2013 Off Supp	35E86080 1,699.20	52054		
				Invoice Net		1,699.20			
						CHECK TOTAL			1,699.20
111	MIDWEST CONSTRUCTION R								
	1 51101100 70420	00000		Swr Oper	INV 06/14/2013 Rentals	769-1 2,674.29	50384		
	2 53103100 70420			Storm Wat	Rentals	2,674.29			
				Invoice Net		5,348.58			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71080	00000		St Maint	INV 06/10/2013 Maint Supp	1412-1 120.50	50616		
				Invoice Net		120.50			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	INV 06/10/2013 Other Supp	3192-1 118.60	50620		
	2 10016120 71080			St Maint	Maint Supp	51.75			
				Invoice Net		170.35			
111	MIDWEST CONSTRUCTION R								
	1 51101100 70420	00000		Swr Oper	INV 06/10/2013 Rentals	766-1 1,300.00	50622		
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71080	00000		St Maint	INV 06/27/2013 Maint Supp	3488-1 80.91	51582		
				Invoice Net		80.91			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	INV 06/27/2013 Other Supp	3288-1 290.60	51585		
				Invoice Net		290.60			
111	MIDWEST CONSTRUCTION R								
	1 51101100 70420	00000		Swr Oper	INV 06/27/2013 Rentals	771C-1 1,215.00	51587		
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R								
	1 51101100 70420	00000		Swr Oper	INV 06/27/2013 Rentals	766A-1 1,300.00	51589		
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	INV 04/30/2013 Other Supp	730-1 298.65	51899		
				Invoice Net		298.65			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	INV 04/30/2013 Other Supp	1530-1 12.60	51900		
	2 10016120 71080			St Maint	Maint Supp	27.60			
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R								
	1 51101100 70420	00000		Swr Oper	INV 04/30/2013 Rentals	1-558284-20 1,300.00	51901		
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			





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CITY OF BLOOMINGTON, IL
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PG 30
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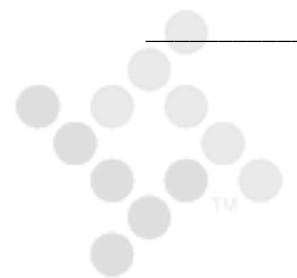
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BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,579.79		
984	MIDWEST MOTOR SUPPLY C	00002		INV	06/14/2013	2979859	52174		
	1 56406400 70542			Highland	RepMaintNF	440.22			
				Invoice Net		440.22			
						CHECK TOTAL	440.22		
1577	MIDWEST VETERINARY SUP	00001		INV	06/27/2013	4590965-000	52148		
	1 10014136 70040			MP Zoo	Vet Sv	427.33			
				Invoice Net		427.33			
						CHECK TOTAL	427.33		
97	MILLER JANITOR SUPPLY	00000		INV	06/14/2013	064999-00	50448		
	1 10014160 71024			Pepsi Ice	Janit Supp	93.09			
				Invoice Net		93.09			
97	MILLER JANITOR SUPPLY	00000		INV	06/09/2013	064946-00	50647		
	1 56406400 71024			Highland	Janit Supp	55.53			
				Invoice Net		55.53			
97	MILLER JANITOR SUPPLY	00000		INV	06/20/2013	065068-00	51474		
	1 10014136 71024			MP Zoo	Janit Supp	612.46			
				Invoice Net		612.46			
97	MILLER JANITOR SUPPLY	00000		INV	06/20/2013	065071-00	51476		
	1 10014136 71024			MP Zoo	Janit Supp	26.64			
				Invoice Net		26.64			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2013	064960-00	51531		
	1 56406410 71024			Prairie	Janit Supp	149.06			
				Invoice Net		149.06			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2013	065104-00	52090		
	1 50100130 71024			Wtr Pure	Janit Supp	853.68			
				Invoice Net		853.68			
97	MILLER JANITOR SUPPLY	00000		INV	06/21/2013	065079-00	52176		
	1 56406400 71190			Highland	Other Supp	73.95			
				Invoice Net		73.95			
						CHECK TOTAL	1,864.41		
2684	MILLIMAN INC	00001	20130185	INV	04/30/2013	054MOP305	51960		
	1 10010010 70690			NonDept	Purch Serv	9,966.61			
				Invoice Net		9,966.61			
						CHECK TOTAL	9,966.61		
2423	MINERAL MASTERS CORP	00000		EFT	06/22/2013	00030075	51483		
	1 10014136 71720			MP Zoo	Wtr Chem	508.75			
				Invoice Net		508.75			
						CHECK TOTAL	508.75		
98	MISSISSIPPI LIME CO	00001		INV	06/15/2013	1082417	50641		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,328.86			
				Invoice Net		4,328.86			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		INV	06/22/2013	1083725 4,348.26 Wtr Pure Wtr Chem Invoice Net 4,348.26	52062		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		INV	06/18/2013	1082889 4,487.62 Wtr Pure Wtr Chem Invoice Net 4,487.62	52063		
						CHECK TOTAL	13,164.74		
944	MIZUNO USA INC 1 56406420 71780	00002		INV	04/30/2013	3585012 RI 723.98 The Den Pro Shop Invoice Net 723.98	51912		
944	MIZUNO USA INC 1 56406420 71780	00002		CRM	05/22/2013	633350 RM -723.98 The Den Pro Shop Invoice Net -723.98	52151		
944	MIZUNO USA INC 1 56406420 71780	00002		INV	06/14/2013	3623980 RI 571.38 The Den Pro Shop Invoice Net 571.38	52181		
						CHECK TOTAL	571.38		
2209	MOSAIC CROP NUTRITION 1 50100130 71720	00001	20130080	EFT	06/27/2013	92523292 10,428.12 Wtr Pure Wtr Chem Invoice Net 10,428.12	52066		
						CHECK TOTAL	10,428.12		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	06/15/2013	IL66-973030 443.76 Fleet Mgt Veh Equip Invoice Net 443.76	50544		
						CHECK TOTAL	443.76		
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	05/31/2013	9653482013 1,500.00 Pol Admin Telecom Invoice Net 1,500.00	51516		
						CHECK TOTAL	1,500.00		
2837	MULE TRAIN PRODUCTIONS 1 10014125 70218 20000	00000		INV	06/10/2013	6/22/13 BONERAMA 5,000.00 BCPA Artist Fee Invoice Net 5,000.00	51419		
						CHECK TOTAL	5,000.00		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	06/14/2013	00412960 SNV 114.00 Fire Veh Equip Invoice Net 114.00	50515		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	06/12/2013	00411987 SNV 695.96 Fire Uniforms Invoice Net 695.96	50516		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	06/12/2013	00412002 SNV 442.23 Fire Veh Equip Invoice Net 442.23	50517		





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CITY OF BLOOMINGTON, IL
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PG 32
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	06/27/2013	00416621 SNV 199.68	52113		
				Fire	RepMt Othr	199.68			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	06/22/2013	00415670 325.00	52117		
				Fire	RepMt Othr	325.00			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	06/22/2013	00415827 SNV 416.25	52133		
				Fire	RepMt Othr	416.25			
				Invoice Net					
				CHECK TOTAL		2,193.12			
76	NCH CORPORATION 1 50100130 71024	00001		INV	06/16/2013	1109246 556.70	52093		
				Wtr Pure	Janit Supp	556.70			
				Invoice Net					
				CHECK TOTAL		556.70			
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		INV	06/13/2013	538778 242.47	50648		
				Highland	Snack Shop	242.47			
				Invoice Net					
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	06/13/2013	538779 457.38	50657		
				Prairie	Snack Shop	457.38			
				Invoice Net					
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		INV	06/27/2013	539829 310.74	52107		
				The Den	Snack Shop	310.74			
				Invoice Net					
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	06/20/2013	539296 828.84	52149		
				Prairie	Snack Shop	828.84			
				Invoice Net					
				CHECK TOTAL		1,839.43			
864	NICHOLS ROBERT 1 10015210 70510	00000		INV	06/21/2013	376955 85.00	52097		
				Fire	RepMaint B	85.00			
				Invoice Net					
				CHECK TOTAL		85.00			
80	NICOR/NORTHERN ILLINOI 1 10014110 71310 41000	00005		INV	06/10/2013	MAY 13 850.51	51466		
	2 10014120 71310 43000			Pks Maint	Natural Gs	239.29			
	3 10014136 71310			Aquatics	Natural Gs	316.57			
	4 10015210 71310			MP Zoo	Natural Gs	2,252.80			
	5 10015480 71310			Fire	Natural Gs	344.74			
	6 50100110 71310			Fac Maint	Natural Gs	812.40			
	7 50100130 71310			Wtr Admin	Natural Gs	2,072.92			
	8 50100140 71310			Wtr Pure	Natural Gs	12.84			
	9 56406400 71310			Lk Maint	Natural Gs	1,214.91			
	10 56406410 71310			Highland	Natural Gs	356.15			
	11 56406420 71310			Prairie	Natural Gs	395.23			
	12 55605600 71310			The Den	Natural Gs	465.67			
				A Linc Pk	Natural Gs				





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	50100120 71310			Wtr Trans		674.69			
				Invoice Net		10,008.72			
80	NICOR/NORTHERN ILLINOI	00005		INV	06/10/2013	5/13	51961		
1	10014125 71310 20000			BCPA		1,607.72			
				Invoice Net		1,607.72			
				CHECK TOTAL		11,616.44			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/07/2013	98208	51450		
1	10016310 70520			Fleet Mgt	RepMaint V	95.42			
				Invoice Net		95.42			
				CHECK TOTAL		95.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/13/2013	99312	50573		
1	10014110 70542			Pks Maint	RepMaintNF	45.43			
				Invoice Net		45.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/13/2013	99328	50574		
1	10014110 70542			Pks Maint	RepMaintNF	35.85			
				Invoice Net		35.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/02/2013	97349	51578		
1	10016310 70520			Fleet Mgt	RepMaint V	503.00			
				Invoice Net		503.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/19/2013	100201	52104		
1	10014110 71190 41000			Pks Maint	Other Supp	56.68			
				Invoice Net		56.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/20/2013	100456	52106		
1	10014110 71190 41000			Pks Maint	Other Supp	341.37			
				Invoice Net		341.37			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/16/2013	99900	52114		
1	56406400 70542			Highland	RepMaintNF	655.05			
				Invoice Net		655.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/19/2013	100264	52115		
1	56406400 70542			Highland	RepMaintNF	84.86			
				Invoice Net		84.86			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/14/2013	99571	52116		
1	56406400 70542			Highland	RepMaintNF	361.88			
				Invoice Net		361.88			
				CHECK TOTAL		2,084.12			
174	NU AIR CORP	00000		INV	06/08/2013	0067222-IN	51570		
1	10014110 70510 41000			Pks Maint	RepMaint B	4,058.64			
				Invoice Net		4,058.64			
				CHECK TOTAL		4,058.64			
82	ORKIN LLC	00001		INV	06/15/2013	3084593 5/13	50116		
1	56406400 70510			Highland	RepMaint B	40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00001		INV	06/13/2013	10196687 5/13	51471		
1	10014136 70510			MP Zoo	RepMaint B	37.10			
				Invoice Net		37.10			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
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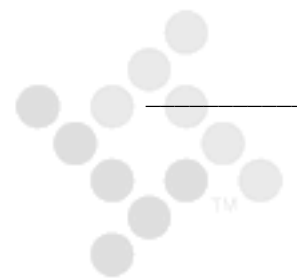
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BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			77.91
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	04/30/2013	PAGE 1 4/30/13			51903
				Fire	Med Supp	202.73			
				Invoice Net		202.73			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	04/30/2013	PAGE 2 4/30/13			51904
				Fire	Med Supp	79.40			
				Invoice Net		79.40			
						CHECK TOTAL			282.13
544 OSF HEALTHCARE SYSTEM	1 10015110 79050	00012		INV	06/10/2013	SULLIVAN 340809968			51973
				Pol Admin	Invst Exp	278.00			
				Invoice Net		278.00			
						CHECK TOTAL			278.00
100 PANTAGRAPH PUBLISHING	1 50100110 70690	00002		INV	06/20/2013	230-00056918 2013-14			51435
				Wtr Admin	Purch Serv	259.93			
				Invoice Net		259.93			
100 PANTAGRAPH PUBLISHING	1 10014136 71410	00002		INV	06/13/2013	230-00047322 2013-14			51472
				MP Zoo	Books	267.73			
				Invoice Net		267.73			
100 PANTAGRAPH PUBLISHING	1 10014112 71010 42000	00002		INV	06/24/2013	230-00042605 2013-14			51527
				Recreation	Off Supp	259.93			
				Invoice Net		259.93			
						CHECK TOTAL			787.59
999004 MARTHA BUTZIRIUS	1 10014105 71190	00000		INV	06/19/2013	PRKS 5/20/13			50437
				Pks Admin	Other Supp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
999004 MARY SELLMYER	1 10014112 54910	00000		INV	06/24/2013	PRKS 6/3/13			52052
				Recreation	ActPgm Inc	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
784 PARKWAY CAR WASH LLC	1 50100120 70690	00000		INV	04/30/2013	#39 WTR 4/13			51905
				Wtr Trans	Purch Serv	21.00			
				Invoice Net		21.00			
784 PARKWAY CAR WASH LLC	1 10014110 70520	00000		INV	04/30/2013	#40 PRKS 4/13			51917
				Pks Maint	RepMaint V	19.00			
				Invoice Net		19.00			
784 PARKWAY CAR WASH LLC	1 10015410 70649	00000		INV	04/30/2013	#38 BS 4/13			51959
				PACE	Car Wash	7.00			
				Code Enfor	Car Wash	7.00			
				Invoice Net		14.00			
						CHECK TOTAL			54.00





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PG 35
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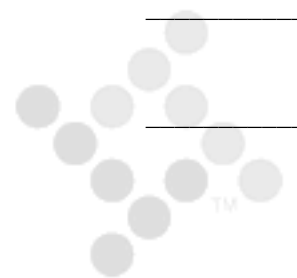
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	06/14/2013	195776			
	1 10011610 70530	IS		RepMaint	0	1,295.00	50535		
		Invoice Net				1,295.00			
				CHECK TOTAL		1,295.00			
313	PEPSI COLA GENERAL BOT	00003		INV	06/15/2013	94953752	50610		
	1 56406420 71760	The Den		Sft Drinks		315.68			
		Invoice Net				315.68			
313	PEPSI COLA GENERAL BOT	00003		INV	06/14/2013	93964705	50621		
	1 56406410 71760	Prairie		Sft Drinks		414.43			
		Invoice Net				414.43			
313	PEPSI COLA GENERAL BOT	00003		INV	06/15/2013	96439909	50623		
	1 56406400 71760	Highland		Sft Drinks		402.05			
		Invoice Net				402.05			
313	PEPSI COLA GENERAL BOT	00003		INV	06/05/2013	99062567	52067		
	1 10014160 71060 45000	Pepsi Ice		Food		329.01			
		Invoice Net				329.01			
313	PEPSI COLA GENERAL BOT	00003		INV	06/22/2013	96280059	52078		
	1 56406400 71760	Highland		Sft Drinks		415.30			
		Invoice Net				415.30			
313	PEPSI COLA GENERAL BOT	00003		INV	06/09/2013	10359600	52123		
	1 56406410 71760	Prairie		Sft Drinks		34.48			
		Invoice Net				34.48			
313	PEPSI COLA GENERAL BOT	00003		INV	06/21/2013	96517760	52144		
	1 56406410 71760	Prairie		Sft Drinks		893.92			
		Invoice Net				893.92			
313	PEPSI COLA GENERAL BOT	00003		INV	06/10/2013	97212752	52184		
	1 56406420 71760	The Den		Sft Drinks		233.02			
		Invoice Net				233.02			
313	PEPSI COLA GENERAL BOT	00003		INV	06/22/2013	95671007	52186		
	1 56406420 71760	The Den		Sft Drinks		870.91			
		Invoice Net				870.91			
				CHECK TOTAL		3,908.80			
2845	PHILLIPS INTERNATIONAL	00001		INV	06/09/2013	IN-38362	51509		
	1 10014136 71053	MP Zoo		GShop Purc		939.45			
		Invoice Net				939.45			
				CHECK TOTAL		939.45			
252	PING INC	00001		INV	06/24/2013	11815400	52150		
	1 56406420 71780	The Den		Pro Shop		562.12			
		Invoice Net				562.12			
				CHECK TOTAL		562.12			
1903	PLANNING RESOURCES INC	00000		INV	06/02/2013	PPI2026-00	50679		
	1 40100100 70050	Cap Improv		Eng Sv		2,471.50			
		Invoice Net				2,471.50			
				CHECK TOTAL		2,471.50			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>304</u>	<u>POLICE PENSION FUND</u> 1 <u>10015111 75910</u>	00000	<u>20140032</u>	EFT	06/10/2013	<u>PROP TX 2012 PAY #1</u> 640,635.11 640,635.11 CHECK TOTAL 640,635.11	51954		_____
<u>999017</u>	<u>MARVIN ARNOLD</u> 1 <u>10015110 70632</u>	00000		INV	06/10/2013	<u>ORLANDO 7/13</u> 335.00 335.00 CHECK TOTAL 335.00	52004		_____
<u>999017</u>	<u>BRIAN EVANS</u> 1 <u>10015110 70632</u>	00000		INV	06/10/2013	<u>ST LOUIS 6/13</u> 232.00 232.00 CHECK TOTAL 232.00	52005		_____
<u>999017</u>	<u>ROBERT T. FINNEY</u> 1 <u>10015110 70632</u>	00000		INV	06/10/2013	<u>DOWNERS GROVE 6/13</u> 218.00 218.00 CHECK TOTAL 218.00	52006		_____
<u>999017</u>	<u>ROBERT T. FINNEY</u> 1 <u>10015110 70632</u>	00000		INV	06/10/2013	<u>EVANSTON 5/13</u> 66.00 66.00 CHECK TOTAL 66.00	52007		_____
<u>999017</u>	<u>RICHARD HIRSCH</u> 1 <u>10015110 70632</u>	00000		INV	06/10/2013	<u>ST LOUIS 6/13</u> 168.00 168.00 CHECK TOTAL 168.00	52008		_____
<u>999017</u>	<u>JOSHUA SWARTZENTRUBER</u> 1 <u>10015110 70632</u>	00000		INV	06/10/2013	<u>ORLANDO 5/13</u> 50.00 50.00 CHECK TOTAL 50.00	52009		_____
<u>999017</u>	<u>SHAD WAGEHOFT</u> 1 <u>10015110 70632</u>	00000		INV	06/10/2013	<u>ST LOUIS 6/13</u> 168.00 168.00 CHECK TOTAL 168.00	52010		_____
<u>999017</u>	<u>CLAY WHEELER</u> 1 <u>10015110 70632</u>	00000		INV	06/10/2013	<u>QUANTICO 6/13</u> 112.00 112.00 CHECK TOTAL 112.00	52011		_____
<u>103</u>	<u>PRAIRIE SIGNS INC</u> 1 <u>10014110 70590</u>	00001	<u>41000</u>	EFT	06/14/2013	<u>45647</u> 999.00 999.00	51525		_____





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CITY OF BLOOMINGTON, IL
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PG 37
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103 PRAIRIE SIGNS INC	1 10014110 70590	41000	00001	EFT	06/14/2013	45648	51526		
				Pks Maint	Oth Repair	524.00			
				Invoice Net		524.00			
						CHECK TOTAL	1,523.00		
53 PRAXAIR DISTRIBUTION I	1 10014110 70510	41000	00003	INV	06/08/2013	46082416	50571		
				Pks Maint	RepMaint B	14.50			
				Invoice Net		14.50			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690		00003	INV	06/19/2013	46169066	51546		
				Wtr Trans	Purch Serv	302.55			
				Invoice Net		302.55			
53 PRAXAIR DISTRIBUTION I	1 50100130 71190		00003	INV	06/19/2013	46169439	52088		
				Wtr Pure	Other Supp	21.03			
				Invoice Net		21.03			
						CHECK TOTAL	338.08		
203 PUBLIC BUILDING COMMIS	1 10015485 70510		00000	20140034	INV 06/10/2013	PAY#1 MAINT FY14	52022		
				Gov Cnt	RepMaint B	187,291.00			
				Invoice Net		187,291.00			
						CHECK TOTAL	187,291.00		
952 PYRAMID PRINTING INC	1 10011710 70611		00001	INV	06/13/2013	015894-13	50695		
				Legal	PrintBind	191.50			
				Invoice Net		191.50			
						CHECK TOTAL	191.50		
206 R W EQUIPMENT COMPANY	1 10016310 71710		00001	EFT	06/22/2013	2609	51439		
				Fleet Mgt	Veh Equip	345.93			
				Invoice Net		345.93			
						CHECK TOTAL	345.93		
440 RA-JAC DISTRIBUTING CO	1 56406420 71750		00000	INV	06/16/2013	0558169	50612		
				The Den	Beverages	71.40			
				Invoice Net		71.40			
440 RA-JAC DISTRIBUTING CO	1 56406400 71750		00000	INV	06/16/2013	0558174	50615		
				Highland	Beverages	122.35			
				Invoice Net		122.35			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750		00000	INV	06/12/2013	0557810	50617		
				Prairie	Beverages	259.70			
				Invoice Net		259.70			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750		00000	INV	06/19/2013	0558276	50618		
				Prairie	Beverages	167.90			
				Invoice Net		167.90			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750		00000	INV	06/13/2013	557963	50659		
				Prairie	Beverages	348.50			
				Invoice Net		348.50			
440 RA-JAC DISTRIBUTING CO	1 56406410 71770		00000	INV	06/27/2013	0558723	52126		
				Prairie	Snack Shop	89.25			
				Invoice Net		89.25			





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PG 38
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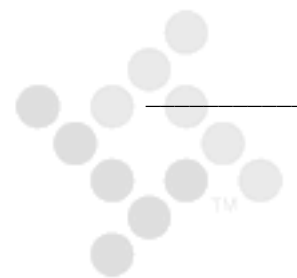
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BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	06/23/2013	0558636 163.15 163.15 CHECK TOTAL	52188		
				The Den Beverages Invoice Net					1,222.25
1025	RAILROAD MANAGEMENT CO 1 50100120 70690	00001		INV	04/28/2013	295506 395.23 395.23 CHECK TOTAL	50638		
				Wtr Trans Purch Serv Invoice Net					395.23
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	05/28/2013	R14506307 1,201.09 1,201.09	50603		
				Finance Temp Sv Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT	06/10/2013	R14537614 265.47 265.47	51557		
				Eng Admin Temp Sv Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	06/10/2013	R14534244 1,063.21 1,063.21	51927		
				Finance Temp Sv Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	06/25/2013	R14534246 858.67 858.67	51950		
				CtyClerk Temp Sv Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	06/18/2013	R14506309 858.67 858.67 CHECK TOTAL	51951		
				CtyClerk Temp Sv Invoice Net					4,247.11
1344	RATIO ARCHITECTS INC 1 40100100 72580	00001		EFT	06/10/2013	13018-000-21035 2,863.73 2,863.73 CHECK TOTAL	51549		
				Cap Improv Bike Trail Invoice Net					2,863.73
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	06/22/2013	1316279-IN 183.99 183.99	50697		
				Fleet Mgt Veh Equip Invoice Net					
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	06/09/2013	1314793-IN 1,577.31 1,577.31 CHECK TOTAL	51452		
				Fleet Mgt Veh Equip Invoice Net					1,761.30
108	READS SPORTING GOODS I 1 10014110 71190 41000	00001		EFT	06/15/2013	097943 36.00 36.00	50579		
				Pks Maint Other Supp Invoice Net					
108	READS SPORTING GOODS I 1 10014110 70590 41000	00001		EFT	05/06/2013	096940 39.95 39.95 CHECK TOTAL	52074		
				Pks Maint Oth Repair Invoice Net					75.95





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC	1 10015210 71010	00002		INV	06/15/2013	5026131369	51520		
		Fire		Off Supp		600.89			
		Invoice Net				600.89			
						CHECK TOTAL	600.89		
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	06/14/2013	T15375	50449		
		St Maint		Tctl Sign		186.00			
		Invoice Net				186.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	06/19/2013	T15387	50481		
		St Maint		Tctl Sign		465.00			
		Invoice Net				465.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	06/15/2013	T15381	50490		
		St Maint		Tctl Sign		197.00			
		Invoice Net				197.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	06/19/2013	T15386	51492		
		St Maint		Tctl Sign		172.50			
		Invoice Net				172.50			
886 ROAD READY SIGNS	1 10016120 71099	00001		EFT	06/14/2013	T15378	51493		
		St Maint		Tfc Baricd		223.45			
		Invoice Net				223.45			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	06/21/2013	T15394	51499		
		St Maint		Tctl Sign		1,970.00			
		Invoice Net				1,970.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	06/21/2013	T15392	51502		
		St Maint		Tctl Sign		87.00			
		Invoice Net				87.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	06/09/2013	T15361	51597		
		St Maint		Tctl Sign		1,313.50			
		Invoice Net				1,313.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	06/21/2013	T15395	51599		
		St Maint		StName Sgn		276.00			
		Invoice Net				276.00			
						CHECK TOTAL	4,890.45		
116 RON SMITH PRINTING CO	1 10016110 71010	00001		EFT	06/14/2013	144565	50508		
		PW Admin		Off Supp		40.00			
		Invoice Net				40.00			
116 RON SMITH PRINTING CO	1 10011110 70611	00001		EFT	06/13/2013	144559	51521		
		Admin		PrintBind		1,475.01			
		Invoice Net				1,475.01			
						CHECK TOTAL	1,515.01		
487 SELECT SCREEN PRINTS I	1 10014110 71030	00000		INV	06/09/2013	34756	50586		
		Pks Maint		UniformSup		83.00			
		Invoice Net				83.00			
487 SELECT SCREEN PRINTS I	1 10016110 70690	00000	20130200	INV	06/10/2013	34907	51556		
		PW Admin		Purch Serv		1,522.00			
		Invoice Net				1,522.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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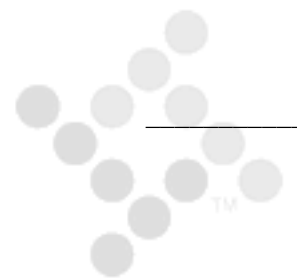
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I	00000		INV	06/27/2013	34898			
	1 10016210 62191			Eng Admin	Prot Wear	220.00	51566		
				Invoice Net		220.00			
487	SELECT SCREEN PRINTS I	00000		INV	06/23/2013	34890			
	1 50100130 62190			Wtr Pure	Uniforms	575.00	52069		
	2 50100140 62190			Lk Maint	Uniforms	185.00			
				Invoice Net		760.00			
				CHECK TOTAL		2,585.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/30/2013	P581549			
	1 10011610 70530			IS	RepMaint O	2,400.00	49086		
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
209	SIEMENS WATER TECHNOLO	00003	20130119	INV	06/12/2013	901235428			
	1 50100130 70690			Wtr Pure	Purch Serv	260.00	50644		
				Invoice Net		260.00			
209	SIEMENS WATER TECHNOLO	00003	20130116	INV	06/12/2013	901235429			
	1 50100130 70690			Wtr Pure	Purch Serv	217.00	50645		
				Invoice Net		217.00			
				CHECK TOTAL		477.00			
2756	SPRINT SOLUTIONS INC	00001		EFT	06/23/2013	937203088-134			
	1 10011110 71340			Admin	Telecom	256.97	52024		
	2 10014125 71340	20100		BCPA	Telecom	134.72			
	3 10016210 71340			Eng Admin	Telecom	461.44			
	4 10011510 71340			Finance	Telecom	104.50			
	5 10015210 71340			Fire	Telecom	557.78			
	6 10016310 71340			Fleet Mgt	Telecom	67.44			
	7 10011410 71340			HR	Telecom	93.02			
	8 10011610 71340			IS	Telecom	5,299.57			
	9 10011710 71340			Legal	Telecom	46.51			
	10 10015430 71340			Code Enfor	Telecom	284.44			
	11 10015410 71340			PACE	Telecom	153.09			
	12 55405400 71340			Pkg Oper	Telecom	82.60			
	13 56406400 71340			Highland	Telecom	16.52			
	14 56406410 71340			Prairie	Telecom	19.12			
	15 56406420 71340			The Den	Telecom	46.51			
	16 10014110 71340	41000		Pks Maint	Telecom	304.80			
	17 10015110 71340			Pol Admin	Telecom	2,532.14			
	18 10016110 71340			PW Admin	Telecom	497.22			
	19 50100110 71340			Wtr Admin	Telecom	305.89			
	20 50100140 71340			Lk Maint	Telecom	55.30			
	21 50100130 71340			Wtr Pure	Telecom	214.65			
	22 50100120 71340			Wtr Trans	Telecom	559.26			
	23 10015480 71340			Fac Maint	Telecom	63.03			
				Invoice Net		12,156.52			
				CHECK TOTAL		12,156.52			





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CITY OF BLOOMINGTON, IL
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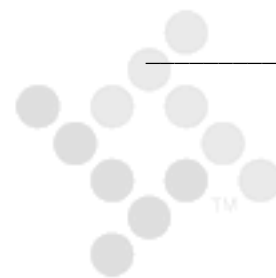
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BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>118 STARK EXCAVATING INC</u>	<u>1 40100100 72530</u>	00000	<u>313</u>	INV	06/10/2013	<u>FINAL PAY 6/13</u> 5,473.82 5,473.82 CHECK TOTAL 5,473.82	51928		_____
<u>118 STARK EXCAVATING INC</u>	<u>1 53103100 72550</u>	00001		INV	06/10/2013	<u>PAY REQ #8-1</u> 11,667.80 11,667.80	51620		_____
<u>118 STARK EXCAVATING INC</u>	<u>1 51101100 72550</u>	00001		INV	06/10/2013	<u>PAY EST #8 2</u> 5,621.70 5,621.70	51621		_____
<u>118 STARK EXCAVATING INC</u>	<u>1 50100120 72540</u>	00001		INV	06/10/2013	<u>PAY EST #8 3</u> 14,588.00 14,588.00 CHECK TOTAL 31,877.50	51622		_____
<u>587 STATE OF ILLINOIS</u>	<u>1 56406410 70631</u> <u>2 56406420 70631</u> <u>3 21101100 70631 20000</u>	00000		INV	06/10/2013	<u>6/30/2013</u> Prairie Dues 500.00 The Den Dues 500.00 BCPA Dues 500.00 Invoice Net 1,500.00 CHECK TOTAL 1,500.00	50699		_____
<u>2411 STERICYCLE SPECIALTY W</u>	<u>1 10015110 70690</u>	00003		INV	06/10/2013	<u>4004148033</u> Pol Admin Purch Serv 296.57 Invoice Net 296.57 CHECK TOTAL 296.57	51975		_____
<u>1584 STOLZ MATT</u>	<u>1 10014112 70640 42000</u>	00000		INV	06/10/2013	<u>PRKS 5/30/13</u> Recreation OffScorkpr 100.00 Invoice Net 100.00 CHECK TOTAL 100.00	51540		_____
<u>1027 T2 SYSTEMS INC</u>	<u>1 55405400 70690</u>	00001		EFT	04/30/2013	<u>R003465 SHRTG</u> Pkg Oper Purch Serv 90.00 Invoice Net 90.00 CHECK TOTAL 90.00	51906		_____
<u>554 TAYLOR MADE GOLF COMPA</u>	<u>1 56406420 71780</u>	00001		INV	06/02/2013	<u>19542128</u> The Den Pro Shop 480.21 Invoice Net 480.21	51513		_____
<u>554 TAYLOR MADE GOLF COMPA</u>	<u>1 56406420 71780</u>	00001		INV	06/10/2013	<u>19609272</u> The Den Pro Shop 431.20 Invoice Net 431.20 CHECK TOTAL 911.41	52153		_____
<u>1144 TEMCO MACHINERY INC</u>	<u>1 10016310 71710</u>	00000		EFT	06/27/2013	<u>AG33912</u> Fleet Mgt Veh Equip 649.84 Invoice Net 649.84	51985		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00000		EFT	06/20/2013	AG33801 92.01 92.01	51988		
				Fleet Mgt					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00000		EFT	06/21/2013	AG33814 1,208.75 1,208.75	51989		
				Fleet Mgt					
				Invoice Net					
				CHECK TOTAL		1,950.60			
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	06/21/2013	AG33911 39.41 39.41	51990		
				Fleet Mgt					
				Invoice Net					
				CHECK TOTAL		39.41			
126	TEVOERT AUTO ELECTRIC 1 10016310 70520	00000		INV	06/22/2013	109730 147.65 147.65	51444		
				Fleet Mgt					
				Invoice Net					
				CHECK TOTAL		147.65			
2578	THEOBALD COMPANIES INC 1 10011710 70690	00001		INV	06/01/2013	131412 2,910.00 2,910.00	52019		
				Legal					
				Invoice Net					
				CHECK TOTAL		2,910.00			
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00001		INV	06/13/2013	1695097 1,449.00 1,449.00	50653		
				Prairie					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	06/12/2013	1686784 619.91 619.91	50662		
				The Den					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	06/16/2013	4982452 457.45 457.45	52154		
				The Den					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		CRM	06/24/2013	6960109 -150.00 -150.00	52155		
				The Den					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	06/22/2013	4991133 80.55 80.55	52177		
				The Den					
				Invoice Net					
				CHECK TOTAL		2,456.91			
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/09/2013	1675132 115.00 115.00	51514		
				The Den					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/21/2013	1726870 1,006.25 1,006.25	52156		
				The Den					
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/20/2013	1721666 329.60 329.60	52157		
				The Den					
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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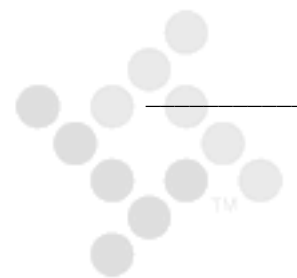
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/19/2013	1715972 157.81 Invoice Net 157.81	52158		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/19/2013	1714083 237.00 Invoice Net 237.00	52159		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/20/2013	1721913 376.15 Invoice Net 376.15	52161		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/14/2013	1699909 3,534.92 Invoice Net 3,534.92	52162		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/22/2013	4990411 91.55 Invoice Net 91.55	52173		
				CHECK TOTAL			5,848.28		_____
706	TOUR_EDGE_GOLF_MANUFAC 1 56406420 71780 2 56406400 71780	00000		INV	06/19/2013	IN-00960894 417.00 The Den Pro Shop 243.00 Highland Pro Shop Invoice Net 660.00	52118		
				CHECK TOTAL			660.00		_____
706	TOUR_EDGE_GOLF_MANUFAC 1 56406420 71780	00001		INV	04/30/2013	IN-00955713 486.00 The Den Pro Shop Invoice Net 486.00	51916		
				CHECK TOTAL			486.00		_____
128	TOWN_OF_NORMAL 1 10016210 71320	00001		INV	04/30/2013	5318_SGNLS_1-3/13 379.98 Eng Admin Electricty Invoice Net 379.98	51907		
				CHECK TOTAL			379.98		_____
1834	TWIN_CITY_TALE_SPINNER 1 10014112 70690 42000	00000		INV	06/24/2013	PRKS_6/5 550.00 Recreation Purch Serv Invoice Net 550.00	52065		
				CHECK TOTAL			550.00		_____
947	TWIN_STAR_PRODUCTIONS 1 10011610 70220	00000		INV	06/27/2013	13528-002 795.00 IS Oth PT Sv Invoice Net 795.00	51518		
				CHECK TOTAL			795.00		_____
444	U_OF_I 1 10015210 70632	00002		INV	06/10/2013	UFINO623 2,550.00 Fire Pro Develp Invoice Net 2,550.00	52141		
				CHECK TOTAL			2,550.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10015210 70632	00003		INV	04/30/2013	UFINO467	52001		
		Fire		Pro Develp		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
444 U OF I	1 10014136 70040	00032		INV	06/14/2013	60116	50113		
		MP Zoo		Vet Sv		44.25			
		Invoice Net				44.25			
444 U OF I	1 10014136 70690	00032		INV	04/30/2013	52906	51910		
		MP Zoo		Purch Serv		13.00			
		Invoice Net				13.00			
444 U OF I	1 10014136 70690	00032		INV	04/30/2013	52907	51911		
		MP Zoo		Purch Serv		13.00			
		Invoice Net				13.00			
				CHECK TOTAL		70.25			
553 UNITED PARCEL SERVICE	1 56406400 71030	00002		INV	06/17/2013	00004xw263203	51571		
		Highland		UniformSup		8.29			
		Invoice Net				8.29			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	06/24/2013	00004XW263213	52112		
		The Den		UniformSup		9.91			
		Invoice Net				9.91			
				CHECK TOTAL		18.20			
987 US BANK	1 30100100 70690	00003		INV	06/10/2013	3408939	51982		
		Gen Bnd In		Purch Serv		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
166 US POSTAL SERVICE	1 10011510 71017	00001		INV	06/10/2013	FEE BOX 3157 2013-14	52222		
		Finance		Postage		1,874.00			
		Invoice Net				1,874.00			
				CHECK TOTAL		1,874.00			
2846 VANDER KOOI ELISABETH	1 10014112 70640 42000	00001		INV	06/10/2013	PRKS 5/30/13	51541		
		Recreation		OffScorkpr		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	05/31/2013	88442813	50601		
		Pks Maint		Oth Repair		521.10			
		Invoice Net				521.10			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	06/01/2013	88450368	50605		
		Pks Maint		Oth Repair		618.45			
		Invoice Net				618.45			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	06/13/2013	88439203	51485		
		St Maint		Concrete		225.00			
		Invoice Net				225.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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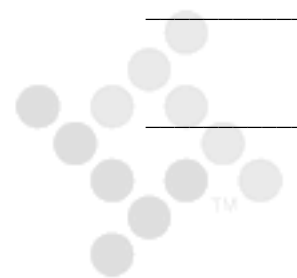
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BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/13/2013	88439204	51486		
	1 10016120 71081			St Maint	Concrete	225.00			
				Invoice Net		225.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/13/2013	88439205	51487		
	1 10016120 71081			St Maint	Concrete	90.00			
				Invoice Net		90.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/12/2013	88484963	51488		
	1 10016120 71081			St Maint	Concrete	1,080.00			
				Invoice Net		1,080.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/12/2013	88484964	51489		
	1 10016120 71081			St Maint	Concrete	180.00			
				Invoice Net		180.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/14/2013	88489327	51498		
	1 10016120 71081			St Maint	Concrete	270.00			
				Invoice Net		270.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/19/2013	88485233	51500		
	1 10016120 71081			St Maint	Concrete	180.00			
				Invoice Net		180.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/21/2013	88489912	51501		
	1 10016120 71081			St Maint	Concrete	305.38			
				Invoice Net		305.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/07/2013	88438292	51503		
	1 10016120 71081			St Maint	Concrete	130.28			
				Invoice Net		130.28			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/20/2013	88483925	51594		
	1 10016120 71081			St Maint	Concrete	607.95			
				Invoice Net		607.95			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/20/2013	88483926	51595		
	1 10016120 71081			St Maint	Concrete	529.50			
				Invoice Net		529.50			
				CHECK TOTAL			4,962.66		
137	VERMEER SALES & SERVIC	00000		INV	04/30/2013	P35514	51908		
	1 10016310 71710			Fleet Mgt	Veh Equip	238.32			
				Invoice Net		238.32			
				CHECK TOTAL			238.32		
2489	VISION SERVICE PLAN OF	00001		EFT	06/07/2013	JUNE2013	51573		
	1 60200250 70719			Vision	Prem Pd	7,103.90			
	2 60280250 70719			Vision	Prem Pd	1,471.41			
	3 60200250 70719			Vision	Prem Pd	35.08			
				Invoice Net		8,610.39			
				CHECK TOTAL			8,610.39		
1085	VOGELBAUGH KEN	00001		INV	06/10/2013	PRKS 5/30/13	51542		
	1 10014112 70640	42000		Recreation	OffScorkpr	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			90.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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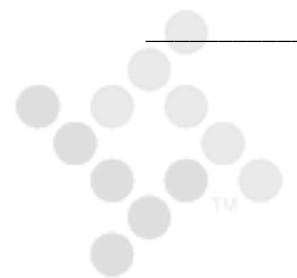
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	06/10/2013	<u>154875 5/13</u>		51956	
	1 <u>10011110 71010</u>	00001		Admin	Off Supp	154.52			
	2 <u>10011310 71010</u>			CtyClerk	Off Supp	38.38			
	3 <u>10011410 71010</u>			HR	Off Supp	11.24			
	4 <u>10011510 71010</u>			Finance	Off Supp	337.49			
	5 <u>10011610 71010</u>			IS	Off Supp	355.13			
	6 <u>10011710 71010</u>			Legal	Off Supp	107.18			
	7 <u>10014112 71010</u>	<u>42000</u>		Recreation	Off Supp	226.28			
	8 <u>10015110 71010</u>			Pol Admin	Off Supp	727.82			
	9 <u>10015210 71010</u>			Fire	Off Supp	108.13			
	10 <u>10015410 71010</u>			PACE	Off Supp	256.60			
	11 <u>10015430 71010</u>			Code Enfor	Off Supp	119.71			
	12 <u>10016210 71010</u>			Eng Admin	Off Supp	203.29			
	13 <u>50100110 71010</u>			Wtr Admin	Off Supp	339.95			
	14 <u>50100130 71010</u>			Wtr Pure	Off Supp	315.76			
	15 <u>56406420 71010</u>			The Den	Off Supp	30.63			
	16 <u>10014125 71010</u>	<u>20000</u>		BCPA	Off Supp	47.00			
				Invoice Net		3,379.11			
				CHECK TOTAL			3,379.11		
<u>999003</u>	<u>BRIANA PARIS</u>			INV	06/23/2013	<u>2216 RAINBOW AVE #C</u>		50700	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	65.86			
				Invoice Net		65.86			
				CHECK TOTAL			65.86		
<u>999003</u>	<u>SATISH KUMAR GUMMADAPU</u>			INV	06/23/2013	<u>2716 RAINBOW AVE # 4</u>		50701	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	87.12			
				Invoice Net		87.12			
				CHECK TOTAL			87.12		
<u>999003</u>	<u>KATY WEST</u>			INV	06/23/2013	<u>1304 AIRPORT RD #3</u>		50702	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	31.76			
				Invoice Net		31.76			
				CHECK TOTAL			31.76		
<u>999003</u>	<u>JOSEPH SINGER</u>			INV	06/23/2013	<u>2512 BLARNEY STONE</u>		50704	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	112.53			
				Invoice Net		112.53			
				CHECK TOTAL			112.53		
<u>999003</u>	<u>MICHAEL VITO</u>			INV	06/27/2013	<u>1709 E TAYLOR ST</u>		51426	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	55.30			
				Invoice Net		55.30			
				CHECK TOTAL			55.30		
<u>999003</u>	<u>NISHIT BAGADIA</u>			INV	06/27/2013	<u>1803 TULLAMORE # 10</u>		51427	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	59.87			
				Invoice Net		59.87			





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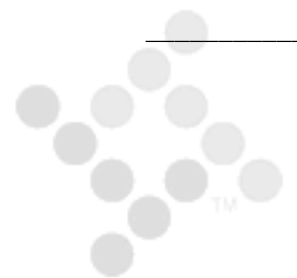
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			59.87
999003	VICKI OLSEN								
	1 50100110 54101	00000		INV	06/10/2013	906 REINTHALER RD	52209		
				Wtr Admin	MWtr Sale	185.86			
				Invoice Net		185.86			
						CHECK TOTAL			185.86
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		INV	06/15/2013	0590658	50532		
				Wtr Trans	Hydrants	1,704.50			
				Invoice Net		1,704.50			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		INV	06/15/2013	0590659	50533		
				Wtr Trans	Hydrants	3.85			
				Invoice Net		3.85			
132	WATER PRODUCTS COMPANY								
	1 51101100 71124	00001		INV	06/10/2013	0590650	50604		
				Swr Oper	Swr Pipe	1,152.00			
				Invoice Net		1,152.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		INV	06/21/2013	0590705	50626		
				Wtr Trans	Hydrants	81.71			
				Invoice Net		81.71			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		INV	06/16/2013	0590689	50630		
				Wtr Trans	Hydrants	15.40			
				Invoice Net		15.40			
132	WATER PRODUCTS COMPANY								
	1 50100120 70550	00001		INV	06/21/2013	0590706	50633		
				Wtr Trans	RepMaint I	129.60			
				Invoice Net		129.60			
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		INV	06/22/2013	0590736	51404		
				Wtr Trans	Other Supp	91.00			
				Invoice Net		91.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		INV	06/22/2013	0590738	51405		
				Wtr Trans	Hydrants	2,310.00			
				Invoice Net		2,310.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		INV	06/22/2013	0590737	51406		
				Wtr Trans	Hydrants	2,190.00			
				Invoice Net		2,190.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		INV	06/22/2013	0590735	51407		
				Wtr Trans	Hydrants	1,706.61			
				Invoice Net		1,706.61			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		INV	06/22/2013	0590733	51408		
				Wtr Trans	Hydrants	2,310.00			
				Invoice Net		2,310.00			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		INV	06/27/2013	0590786	51577		
				Swr Oper	Swr Matr1	153.72			
				Invoice Net		153.72			
						CHECK TOTAL			11,848.39
2852	WAWGD INC								
	1 56406410 71190	00001	20140035	INV	06/10/2013	3345	52021		
				Prairie	Other Supp	3,223.85			
				The Den	Other Supp	3,223.86			
				Invoice Net		6,447.71			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102013 06/10/2013 DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,447.71		
<u>1120</u>	<u>WEBB EUGENE</u>								
	1 <u>10014112 70640</u>	<u>42000</u>	00001	Recreation	INV 06/10/2013	<u>PRKS 5/30/13</u>	51543		
				OffScorkpr		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
<u>134</u>	<u>WEBER ELECTRIC INC</u>								
	1 <u>10014110 70590</u>	<u>41000</u>	00000	Pks Maint	INV 04/30/2013	<u>9781</u>	51395		
				Oth Repair		179.56			
				Invoice Net		179.56			
						CHECK TOTAL	179.56		
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>								
	1 <u>50100130 70590</u>		00000	Wtr Pure	INV 06/10/2013	<u>129048</u>	50637		
				Oth Repair		588.00			
				Invoice Net		588.00			
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>								
	1 <u>10016310 70520</u>		00000	Fleet Mgt	INV 06/16/2013	<u>129119</u>	51984		
				RepMaint V		342.77			
				Invoice Net		342.77			
						CHECK TOTAL	930.77		
<u>1378</u>	<u>WOODRUM BROS EXCAVATIN</u>								
	1 <u>10016120 70550</u>		00001	St Maint	INV 06/10/2013	<u>5141</u>	51581		
				RepMaint I		4,675.00			
				Invoice Net		4,675.00			
						CHECK TOTAL	4,675.00		
<u>2181</u>	<u>WRIGHT CARL</u>								
	1 <u>50100120 71740</u>		00000	Wtr Trans	INV 06/20/2013	<u>1021</u>	50524		
				Hydrants		3,900.00			
				Invoice Net		3,900.00			
						CHECK TOTAL	3,900.00		
<u>244</u>	<u>WURTH USA INC</u>								
	1 <u>10016310 71710</u>		00001	Fleet Mgt	INV 06/22/2013	<u>94483833</u>	51437		
				Veh Equip		476.79			
				Invoice Net		476.79			
						CHECK TOTAL	476.79		
<u>2861</u>	<u>ZAKLAN JOSPEH A</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00000	BCPA	INV 06/10/2013	<u>6/22/13 JOE ZAKLAND</u>	51421		
				Artist Fee		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
=====									
529 INVOICES						CHECK RUN TOTAL	3,157,376.68	3,157,376.68	
						CASH ACCOUNT BALANCE		40,173,568.51	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	50,400.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	40.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	210.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	210.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	2,833.60	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	9,966.61	94342.67
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,773.03	20863.99
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	1,881.01	15528.34
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	690.88	-11343.58
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	605.17	-34198.87
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	154.52	9911.69
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	321.50	5138.90
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	124.18	822.91
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,717.34	-6590.26
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	38.38	4886.55
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	692.00	-24363.83
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,789.40	43298.21
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	11.24	-2257.08
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	157.67	2714.21
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	100.70	617.24
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,030.30	-96546.54
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,132.39	-3075.06
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	1,874.00	2553.88
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	104.50	318.36
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	-5770.00
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	10,331.92	127538.53
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	7,605.00	113626.26
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	10,434.45	258051.46
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	7,350.93	54442.83
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	191.50	-51.80
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,910.00	-17629.50
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	107.18	-120.79
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	79.33	1888.73
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	50.00	-1690.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	5,036.80	4785.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	19.00	43781.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	114.64	-7591.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	4,157.06	11865.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	186.10	3442.77
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	602.76	-1002.32
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	434.05	-12129.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	850.51	-457.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	3,450.45	4797.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,437.44	-426.52
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	56.00	11062.80
1001	10014112	Recreation	1001-141-14112-700-70542-	REC Repr/Mtnc Non-Flee	110.00	.00
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair and M	855.00	614.28
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	73.90	10229.90
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,170.00	1255.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	6,312.75	-21581.74
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	486.21	4759.06
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	846.00	-400.00
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	239.29	1215.52
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	142.49	-175.29
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	256.90	122.87
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,800.00	.00
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	17,280.00	.00
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,495.00	.00
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	35.00	.00
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	47.00	.00
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	59.77	.00
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,607.72	.00
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	395.09	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	471.58	-26110.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	438.62	4617.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	259.00	2229.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	26.00	-2653.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	639.10	1008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,549.85	-824.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	316.57	16643.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	577.63	26007.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	190.21	600.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71410-	ZOO Books	267.73	250.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	508.75	659.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	179.25	13734.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	159.71	2052.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70590-	ICE CNTR Other Repair	1,237.98	-1396.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	74.05	3020.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	55.00	-37821.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	93.09	2867.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	414.01	-13490.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	348.83	-366.08
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,290.75	29522.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	631.85	-1783.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	33.52	-9.46
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	242.00	.00
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	32.23	-162.44
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,198.55	4368.74
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	112.08	5217.32
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,349.00	-12718.35
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	11,772.51	-2249.15
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	727.82	-1031.84
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	114.24	4871.50
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	5,150.34	-4034.57
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	624.00	2524.84
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	640,635.11	.00
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	2944.73
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	3,795.00	-3461.72
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	954.26



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,661.07	4822.74
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,052.06	8243.23
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	277.00	-6210.22
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	940.93	4646.73
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,862.50	6163.97
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	450.00	4670.89
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	709.02	3007.80
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,947.82	-6956.59
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,252.80	8730.53
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,035.22	19692.92
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,096.23	5415.52
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	134.00	2682.30
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	556.23	8828.37
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	585,618.68	.00
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	200.00	5215.54
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	7.00	-7.00
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	256.60	458.91
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	269.02	1021.90
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	-7.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	42.00	5334.66
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	119.71	-2209.20
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	284.44	139.02
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	1,200.00	3050.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	344.74	7077.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,501.74	17890.23
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	63.03	-338.17
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	187,291.00	1.00
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	36.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,392.51	.00
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	375.00	29888.65
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	1,522.00	6542.98
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	40.00	-1082.87
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	622.62	4549.25
1001	10016120	Street Maintenance	1001-160-16120-300-70550-	STREET MNT Repr/Mtnc I	4,675.00	5779.36
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	347.34	-19400.93
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,692.72	-18219.96
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	7,991.76	-15487.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,472.85	6673.28
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	276.00	-21933.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,391.00	9169.10
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	267.80	-2254.41
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	14,506.05	-5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	223.45	-8133.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	720.45	10966.99
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Capital Out	34,500.00	-19258.00
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	611.99	352.64
1001	10016210	Engineering Administra	1001-160-16210-300-70530-	ENG ADMIN Repr/Mtnc Of	2,025.00	1202.34
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	29.25	952.40
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,487.07	-5898.58
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	11,484.57	56621.48



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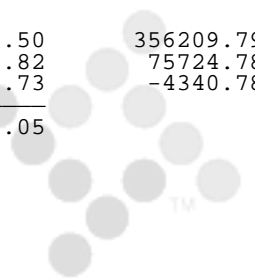
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 52
apwarrnt

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	203.29	15425.82
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,000.00	-37798.71
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	62,253.85	60908.17
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	756.72	6482.55
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	4,123.25	-1200.54
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	703.40	1450.87
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	108.19	1167.05
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	163.78	603.49
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	9,226.80	-23663.92
1001	10019110	Contingency	1001-000-19110-100-79990-	CONT Other Miscellaneo	7,000.00	-153847.08
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	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
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	45,053.01	-1979.59
			FUND TOTAL		1,959,163.94	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	240.73	-5737.57
			FUND TOTAL		240.73	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
2110	21101100	BCPA	2110-211-21100-700-70631-20000	BCPA Membership Dues	500.00	1217.61
			FUND TOTAL		500.00	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
2310	23103100	Library Maintenance &	2310-230-23100-700-71320-	LIB Electricity	8,863.88	4137.48
			FUND TOTAL		8,863.88	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	500.00	-750.00
			FUND TOTAL		500.00	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	21,285.86	5302.94
			FUND TOTAL		21,285.86	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	2,471.50	356209.79
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	5,473.82	75724.78
4010	40100100	Capital Improvements	4010-000-40100-990-72580-	CAP IMPROV Bike Trail	2,863.73	-4340.78
			FUND TOTAL		10,809.05	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 53
apwarrnt

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	5010	Water	5010-000-00000-000-21140-		
5010	50100110	Water Administration	5010-500-50110-910-54101-		
5010	50100110	Water Administration	5010-500-50110-910-54430-		
5010	50100110	Water Administration	5010-500-50110-910-70632-		
5010	50100110	Water Administration	5010-500-50110-910-70690-		
5010	50100110	Water Administration	5010-500-50110-910-71010-		
5010	50100110	Water Administration	5010-500-50110-910-71310-		
5010	50100110	Water Administration	5010-500-50110-910-71340-		
5010	50100110	Water Administration	5010-500-50110-910-73196-		
5010	50100110	Water Administration	5010-500-50110-910-74196-		
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-		
5010	50100120	Water Transmission & D	5010-500-50120-910-70510-		
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-		
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-		
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-		
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-		
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-		
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-		
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-		
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-		
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-		
5010	50100130	Water Purification	5010-500-50130-910-62190-		
5010	50100130	Water Purification	5010-500-50130-910-70410-		
5010	50100130	Water Purification	5010-500-50130-910-70590-		
5010	50100130	Water Purification	5010-500-50130-910-70631-		
5010	50100130	Water Purification	5010-500-50130-910-70690-		
5010	50100130	Water Purification	5010-500-50130-910-71010-		
5010	50100130	Water Purification	5010-500-50130-910-71024-		
5010	50100130	Water Purification	5010-500-50130-910-71080-		
5010	50100130	Water Purification	5010-500-50130-910-71190-		
5010	50100130	Water Purification	5010-500-50130-910-71310-		
5010	50100130	Water Purification	5010-500-50130-910-71320-		
5010	50100130	Water Purification	5010-500-50130-910-71340-		
5010	50100130	Water Purification	5010-500-50130-910-71720-		
5010	50100130	Water Purification	5010-500-50130-910-71725-		
5010	50100140	Lake Maintenance	5010-500-50140-910-62190-		
5010	50100140	Lake Maintenance	5010-500-50140-910-62191-		
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-		
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-		
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-		
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-		
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-		
5010	50100150	Water Meter Service	5010-500-50150-910-71730-		
				FUND TOTAL	
					709,675.72
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51		
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	40,873.21
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	6,376.63
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	8,279.77
					238016.05
					25051.16
					-107.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 54
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CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma 378.72 285.92
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 1,594.91 6711.37
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su 1.95 8227.04
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 331.26 1136.57
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 5,621.70 864053.47
			FUND TOTAL	63,458.15
CASH ACCOUNT 0001 10002			BALANCE	40,173,568.51
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof 2,869.48 191275.83
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals 7,789.29 -2216.05
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const 11,667.80 595411.88
			FUND TOTAL	22,326.57
CASH ACCOUNT 0001 10002			BALANCE	40,173,568.51
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase 90.00 12043.90
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat 493.59 690.07
			FUND TOTAL	583.59
CASH ACCOUNT 0001 10002			BALANCE	40,173,568.51
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P 5.33 -159493.86
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G 465.67 328.03
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici 2,780.38 3497.21
			FUND TOTAL	3,251.38
CASH ACCOUNT 0001 10002			BALANCE	40,173,568.51
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtn Building 46.98 -837.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtn Non-Fleet Eq 2,726.34 -2445.60
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70610-	HGC Advertising 330.00 2233.25
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie 55.53 248.94
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71030-	Uniform Supplies & Mai 43.29 -185.12
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies 73.95 63.80
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas 1,214.91 10487.68
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity 479.44 10641.22
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications 188.90 318.14
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages 122.35 -458.75
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks 817.35 4384.69
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop 577.15 1558.54
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop 243.00 11407.68
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising 1,960.00 -1708.25
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70631-	PVGC Membership Dues 500.00 953.33
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli 149.06 666.00
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71030-	Uniform Supplies & Mai 35.00 -35.00
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies 3,223.85 -938.89
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas 356.15 1018.28
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity 359.61 -1277.73
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication 144.57 297.01



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 55
apwarrnt

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	1,392.85	3319.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,626.33	1528.08
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,721.23	1458.61
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,449.00	1691.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	261.37	3903.36
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	90.00	3300.33
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	500.00	927.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	30.63	3269.92
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	9.91	-123.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	3,223.86	-3130.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	395.23	380.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	675.25	-5395.91
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	226.85	-1336.66
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	336.15	-1442.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,419.61	2665.59
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	520.49	-2063.95
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	12,061.30	-12547.37
			FUND TOTAL	39,587.49	
CASH ACCOUNT 0001 10002		BALANCE 40,173,568.51			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70690-	EMP BCBS Other Purchas	21,058.92	-856.00
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,668.20	-13527.02
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	227,857.93	-791161.65
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	23,769.72	-6935.20
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,138.98	676.43
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,057.00	416.00
			FUND TOTAL	302,550.75	
CASH ACCOUNT 0001 10002		BALANCE 40,173,568.51			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	13,108.16	1390775.75
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,471.41	235.11
			FUND TOTAL	14,579.57	
CASH ACCOUNT 0001 10002		BALANCE 40,173,568.51			
			CHECK RUN SUMMARY TOTAL	3,157,376.68	
			GRAND TOTAL	3,157,376.68	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 06/10/2013 CHECK RUN: 06102013 AMOUNT: \$ 70,882.80

City of Bloomington Check Run





06/06/2013 12:05
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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: 06102013 06/10/2013 DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957 FRONTIER COMMUNICATION</u>		00002		EFT	06/18/2013	<u>012596-5 5/13 CD</u>	51563		
1 <u>22402410 71340</u>		CD-Admin		Telecom		65.86			
		Invoice Net				65.86			
				CHECK TOTAL		65.86			
<u>374 MOTIVATION 1 INC</u>		00001		EFT	06/09/2013	<u>51477</u>	51477		
1 <u>22402450 70690 53000</u>		CD-Com Ser		Purch Serv		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
<u>302 PERSONAL ASSISTANCE TE</u>		00001		INV	05/31/2013	<u>51478</u>	51478		
1 <u>22402450 70690 53000</u>		CD-Com Ser		Purch Serv		9,680.00			
		Invoice Net				9,680.00			
<u>302 PERSONAL ASSISTANCE TE</u>		00001		INV	05/31/2013	<u>51479</u>	51479		
1 <u>22402450 70690 53000</u>		CD-Com Ser		Purch Serv		30,000.00			
		Invoice Net				30,000.00			
<u>302 PERSONAL ASSISTANCE TE</u>		00001		INV	05/31/2013	<u>51480</u>	51480		
1 <u>22402450 70690 53000</u>		CD-Com Ser		Purch Serv		14,000.00			
		Invoice Net				14,000.00			
				CHECK TOTAL		53,680.00			
<u>877 REGIONAL OFFICE OF EDU</u>		00000		INV	04/30/2013	<u>3/25/13 GED</u>	51958		
1 <u>22402460 79130 54000</u>		CD-Cont Ca		Grants		7,074.60			
		Invoice Net				7,074.60			
				CHECK TOTAL		7,074.60			
<u>2702 WAREHOUSE DIRECT INC</u>		00001		INV	06/10/2013	<u>154875 5/13 CD</u>	51957		
1 <u>22402410 71010 50000</u>		CD-Admin		Off Supp		62.34			
		Invoice Net				62.34			
				CHECK TOTAL		62.34			
=====									
7 INVOICES				CHECK RUN TOTAL		70,882.80	70,882.80		
				CASH ACCOUNT BALANCE			33,952.23		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	62.34	-129.40
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	65.86	-789.69
2240	22402450	CD - Community Service 2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	63,680.00	-4735.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	7,074.60	5983.21
				<u>FUND TOTAL</u>	<u>70,882.80</u>
CASH ACCOUNT 0001 10022	BALANCE	33,952.23			
				<u>CHECK RUN SUMMARY TOTAL</u>	<u>70,882.80</u>
				<u>GRAND TOTAL</u>	<u>70,882.80</u>

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CITY OF BLOOMINGTON, IL
LIB06102013

PG 1
apwarrnt

DATE: 06/10/2013 CHECK RUN: 06102013 AMOUNT: \$ 126,146.37

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
157	BOUND TO STAY BOUND BO 1 23103100 71440	00001		INV	06/10/2013	822383 187.56 187.56 Invoice Net	52053		
						CHECK TOTAL	187.56		
2519	BROAD ROBERT L 1 23103100 70690 10000	00001		INV	06/10/2013	BROAD 6-20-2013 300.00 300.00 Invoice Net	50690		
						CHECK TOTAL	300.00		
840	CDW LLC 1 23103100 71013	00001		INV	06/10/2013	CF96697 111.21 111.21 Invoice Net	52033		
						CHECK TOTAL	111.21		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99265118 47.98 47.98 Invoice Net	50666		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99265336 47.23 47.23 Invoice Net	50667		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99265337 47.23 47.23 Invoice Net	50668		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99266083 59.97 59.97 Invoice Net	50669		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99266087 59.97 59.97 Invoice Net	50670		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99269134 121.45 121.45 Invoice Net	50671		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99269686 73.47 73.47 Invoice Net	50672		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99273342 45.73 45.73 Invoice Net	50673		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99273562 44.98 44.98 Invoice Net	50674		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99273563 44.98 44.98 Invoice Net	50675		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	06/10/2013	99276716 26.98 26.98 Invoice Net	50676		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

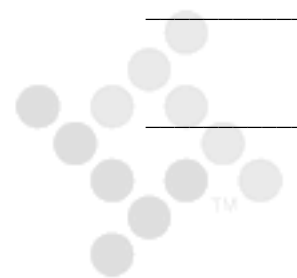
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	619.97		_____
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u>	00001		INV	06/10/2013	<u>05077</u>	50680		
1	<u>23103100 70611 10000</u>			Libr M & O	PrintBind	703.75			
					Invoice Net	703.75			
						CHECK TOTAL	703.75		_____
<u>891</u>	<u>EVANS DALE</u>	00000		INV	06/10/2013	<u>EVANS 6-27-2013</u>	50692		
1	<u>23103100 70690 10000</u>			Libr M & O	Purch Serv	125.00			
					Invoice Net	125.00			
						CHECK TOTAL	125.00		_____
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>	00001		INV	06/10/2013	<u>99163</u>	52032		
1	<u>23103100 71020 10000</u>			Libr M & O	Lib Supp	555.15			
					Invoice Net	555.15			
						CHECK TOTAL	555.15		_____
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/10/2013	<u>217-046-1238 5-25-13</u>	51945		
1	<u>23103100 71340 10000</u>			Libr M & O	Telecom	59.73			
					Invoice Net	59.73			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/10/2013	<u>217-048-3255 5-25-13</u>	51946		
1	<u>23103100 71340 10000</u>			Libr M & O	Telecom	175.18			
					Invoice Net	175.18			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/10/2013	<u>309-828-0393 5-25-13</u>	51947		
1	<u>23103100 71340 10000</u>			Libr M & O	Telecom	392.06			
					Invoice Net	392.06			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/10/2013	<u>217-048-9499 5-28-13</u>	52027		
1	<u>23103100 71340 10000</u>			Libr M & O	Telecom	177.22			
					Invoice Net	177.22			
						CHECK TOTAL	804.19		_____
<u>2023</u>	<u>INNOVATION EXPERTS</u>	00001		EFT	06/10/2013	<u>MMM70113-05</u>	51940		
1	<u>23103100 71480</u>			Libr M & O	PA Matr1	9,783.00			
					Invoice Net	9,783.00			
<u>2023</u>	<u>INNOVATION EXPERTS</u>	00001		EFT	06/10/2013	<u>TTR0713-03</u>	52030		
1	<u>23103100 71480</u>			Libr M & O	PA Matr1	8,300.00			
					Invoice Net	8,300.00			
						CHECK TOTAL	18,083.00		_____
<u>726</u>	<u>JOHNSON CONTROLS</u>	00002		INV	06/10/2013	<u>1-6781623490</u>	51944		
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	263.70			
					Invoice Net	263.70			
						CHECK TOTAL	263.70		_____
<u>663</u>	<u>MIDWEST MAILING & SHIP</u>	00000		INV	06/10/2013	<u>SI33298</u>	52037		
1	<u>23103100 70530 10000</u>			Libr M & O	RepMaint O	137.67			
					Invoice Net	137.67			
						CHECK TOTAL	137.67		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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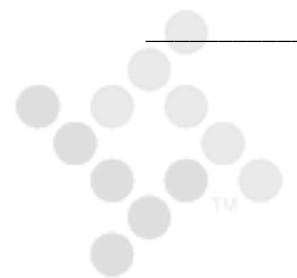
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	90994134	50684		
	1 23103100 71470			Libr M & O	AV Matrl	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	90994136	50685		
	1 23103100 71470			Libr M & O	AV Matrl	21.73			
				Invoice Net		21.73			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	90994137	50686		
	1 23103100 71470			Libr M & O	AV Matrl	31.99			
				Invoice Net		31.99			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	90995395	50687		
	1 23103100 71470			Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	90995397	50688		
	1 23103100 71470			Libr M & O	AV Matrl	245.84			
				Invoice Net		245.84			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	90995398	50689		
	1 23103100 71470			Libr M & O	AV Matrl	260.33			
				Invoice Net		260.33			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	91008687	51934		
	1 23103100 71470			Libr M & O	AV Matrl	125.17			
				Invoice Net		125.17			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	91008689	51935		
	1 23103100 71470			Libr M & O	AV Matrl	338.05			
				Invoice Net		338.05			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	91010538	51936		
	1 23103100 71470			Libr M & O	AV Matrl	23.99			
				Invoice Net		23.99			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	91010540	51937		
	1 23103100 71470			Libr M & O	AV Matrl	131.21			
				Invoice Net		131.21			
229	MIDWEST TAPE LLC	00000		INV	06/10/2013	91010541	51938		
	1 23103100 71470			Libr M & O	AV Matrl	169.95			
				Invoice Net		169.95			
				CHECK TOTAL		1,422.49			
97	MILLER JANITOR SUPPLY	00000		INV	06/10/2013	065010-01	51942		
	1 23103100 71024			Libr M & O	Janit Supp	31.90			
				Invoice Net		31.90			
				CHECK TOTAL		31.90			
1622	NEWSBANK INC	00001		INV	06/10/2013	RN695287	51943		
	1 23103100 71480			Libr M & O	PA Matrl	11,820.00			
				Invoice Net		11,820.00			
				CHECK TOTAL		11,820.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	06/10/2013	5/29/13	51473		
	1 23103100 71310			Libr M & O	Natural Gs	3,445.24			
				Invoice Net		3,445.24			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06102013 06/10/2013 DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,445.24		
<u>216 OFFICEMAX INC</u>		00001		CRM	05/28/2013	<u>296400</u>		49458	
1	<u>23103100 79990</u>	<u>10000</u>		Libr M & O	Othr Exp	-32.57			
				Invoice Net		-32.57			
<u>216 OFFICEMAX INC</u>		00001		CRM	05/28/2013	<u>362084</u>		49460	
1	<u>23103100 79990</u>	<u>10000</u>		Libr M & O	Othr Exp	-20.81			
				Invoice Net		-20.81			
<u>216 OFFICEMAX INC</u>		00001		INV	06/10/2013	<u>917382</u>		52028	
1	<u>23103100 71013</u>			Libr M & O	Com Supp	118.52			
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	21.39			
3	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	37.37			
4	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	54.84			
				Invoice Net		232.12			
						CHECK TOTAL	178.74		
<u>100 PANTAGRAPH PUBLISHING</u>		00002		INV	06/10/2013	<u>529</u>		51941	
1	<u>23103100 70610</u>	<u>10000</u>		Libr M & O	Advertise	840.00			
				Invoice Net		840.00			
						CHECK TOTAL	840.00		
<u>889 PROQUEST CSA LLC</u>		00001		INV	06/10/2013	<u>70213991</u>		51414	
1	<u>23103100 71480</u>			Libr M & O	PA Matrl	2,240.00			
				Invoice Net		2,240.00			
<u>889 PROQUEST CSA LLC</u>		00001		INV	06/10/2013	<u>70214502</u>		52035	
1	<u>23103100 71480</u>			Libr M & O	PA Matrl	37,230.00			
				Invoice Net		37,230.00			
						CHECK TOTAL	39,470.00		
<u>702 RAINBOW BOOKS INC</u>		00000		EFT	06/10/2013	<u>0103342</u>		52036	
1	<u>23103100 71440</u>			Libr M & O	Chld Books	170.83			
				Invoice Net		170.83			
						CHECK TOTAL	170.83		
<u>703 RANDOM HOUSE INC</u>		00000		INV	06/10/2013	<u>1087109878</u>		52029	
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	52.50			
				Invoice Net		52.50			
						CHECK TOTAL	52.50		
<u>341 RICOH USA INC</u>		00004		INV	06/10/2013	<u>89110528</u>		51415	
1	<u>23103100 70420</u>	<u>10000</u>		Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
<u>341 RICOH USA INC</u>		00004		INV	06/10/2013	<u>89104717</u>		51416	
1	<u>23103100 70420</u>	<u>10000</u>		Libr M & O	Rentals	716.00			
				Invoice Net		716.00			
<u>341 RICOH USA INC</u>		00004		INV	06/10/2013	<u>89153635</u>		52026	
1	<u>23103100 70420</u>	<u>10000</u>		Libr M & O	Rentals	200.00			
				Invoice Net		200.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06102013 06/10/2013 DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,430.00		
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	06/10/2013	<u>144624</u>	51417		
1	<u>23103100 70611 10000</u>			Libr M & O	PrintBind	60.00			
					Invoice Net	60.00			
						CHECK TOTAL	60.00		
<u>2747</u>	<u>SCHNEIDER MICHAEL A</u>	00000		INV	06/10/2013	<u>SCHNEIDER 7-2-2013</u>	50693		
1	<u>23103100 70690 10000</u>			Libr M & O	Purch Serv	320.00			
					Invoice Net	320.00			
						CHECK TOTAL	320.00		
<u>2230</u>	<u>SCHOLASTIC LIBRARY PUB</u>	00002		INV	06/10/2013	<u>11411565</u>	51980		
1	<u>23103100 71480</u>			Libr M & O	PA Matrl	6,465.00			
					Invoice Net	6,465.00			
						CHECK TOTAL	6,465.00		
<u>1321</u>	<u>SIRSI CORPORATION</u>	00003		INV	06/10/2013	<u>INVMT024290</u>	50681		
1	<u>23103100 70530 10000</u>			Libr M & O	RepMaint O	37,984.21			
					Invoice Net	37,984.21			
						CHECK TOTAL	37,984.21		
<u>1849</u>	<u>TAYLOR PAMELA</u>	00000		INV	06/10/2013	<u>5008</u>	51939		
1	<u>23103100 70690 10000</u>			Libr M & O	Purch Serv	61.00			
					Invoice Net	61.00			
						CHECK TOTAL	61.00		
<u>991</u>	<u>TRI-COUNTY IRRIGATION</u>	00001		INV	06/10/2013	<u>0000048083</u>	50677		
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	413.26			
					Invoice Net	413.26			
<u>991</u>	<u>TRI-COUNTY IRRIGATION</u>	00001		INV	06/10/2013	<u>0000048932</u>	52034		
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	90.00			
					Invoice Net	90.00			
						CHECK TOTAL	503.26		
=====									
57	INVOICES			CHECK RUN TOTAL		126,146.37	126,146.37		
=====									
				CASH ACCOUNT BALANCE			172,152.92		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,430.00 7840.15
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	766.96 46090.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	38,121.88 55602.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	840.00 2932.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	763.75 -2303.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	806.00 10415.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	113.60 132883.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	229.73 -3697.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	555.15 15486.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	31.90 -3300.41
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,445.24 10309.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	804.19 7099.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	619.97 -2352.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	358.39 14472.33
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,474.99 -15930.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	75,838.00 30800.92
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	-53.38 5757.51
			FUND TOTAL	126,146.37

CASH ACCOUNT 0001 10032 BALANCE 172,152.92

=====		CHECK RUN SUMMARY TOTAL	126,146.37
=====		GRAND TOTAL	126,146.37
=====			

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CITY OF BLOOMINGTON, IL
MFT06102013

PG 1
apwarrnt

DATE: 06/10/2013 CHECK RUN: 06102013 AMOUNT: \$ 139,195.41

City of Bloomington Check Run





06/06/2013 12:07
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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: 06102013 06/10/2013 DUE DATE: 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
436 FOTH AND VAN DYKE LLC	1 20300300 72530	00001		EFT	06/10/2013	33995	51627		
				Mt Fuel Tx	St Const	1,019.94			
				Invoice Net		1,019.94			
						CHECK TOTAL	1,019.94		
118 STARK EXCAVATING INC	1 20300300 72530	00001		INV	06/10/2013	PAY EST #8	51618		
				Mt Fuel Tx	St Const	138,175.47			
				Invoice Net		138,175.47			
						CHECK TOTAL	138,175.47		
=====									
2 INVOICES						CHECK RUN TOTAL	139,195.41	139,195.41	
						CASH ACCOUNT BALANCE		394,151.87	
=====									





06/06/2013 12:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06102013 06/10/2013

DUE DATE: 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	139,195.41	2057139.46
		FUND TOTAL	139,195.41	
CASH ACCOUNT	0001 10052	BALANCE	394,151.87	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>139,195.41</u>
			<u>GRAND TOTAL</u>	<u>139,195.41</u>

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





05/31/2013 11:12
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CITY OF BLOOMINGTON, IL
GEN05312013E

PG 1
apwarrnt

DATE: 05/31/2013 CHECK RUN: 05312013 AMOUNT: \$ 1,242.80

City of Bloomington Check Run





05/31/2013 11:12
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

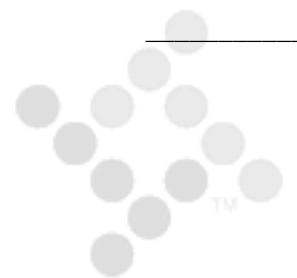
PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05312013 05/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2474 CAMP KELLY E	1 10014112 70640	42000	00000	INV	05/31/2013	05/08/13	51584		
			Recreation	OffScorkpr		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		
999019 JAMES KARCH	1 53103100 70632		00000	INV	05/31/2013	HARTFORD 6/13	50349		
			Storm Wat	Pro Develop		642.80			
			Invoice Net			642.80			
						CHECK TOTAL	642.80		
562 FREY CARY	1 10014112 70640	42000	00001	INV	05/31/2013	05/08/13	51588		
			Recreation	OffScorkpr		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		
2832 GORSKI MICHAEL W	1 10014112 70640	42000	00001	INV	05/31/2013	05/07/13	51590		
			Recreation	OffScorkpr		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		
1576 HOWES THOMAS	1 10014112 70640	42000	00000	INV	05/31/2013	05/06-07/13	51592		
			Recreation	OffScorkpr		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
821 KAGEL DAVID	1 10014112 70640	42000	00000	INV	05/31/2013	05/06/13	51596		
			Recreation	OffScorkpr		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		
633 LAFRAMBOISE MIKE	1 10014112 70640	42000	00001	INV	05/31/2013	05/08/13	51598		
			Recreation	OffScorkpr		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		
1584 STOLZ MATT	1 10014112 70640	42000	00000	INV	05/31/2013	05/07/13	51600		
			Recreation	OffScorkpr		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		
2846 VANDER KOOI ELISABETH	1 10014112 70640	42000	00001	INV	05/31/2013	05/06-07/13	51601		
			Recreation	OffScorkpr		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		
1085 VOGELBAUGH KEN	1 10014112 70640	42000	00001	INV	05/31/2013	05/06/13	51602		
			Recreation	OffScorkpr		60.00			
			Invoice Net			60.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05312013 05/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
1120 WEBB EUGENE				INV	05/31/2013	05/08/13	51603		
1 10014112 70640	42000			Recreation	OffScorkpr	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
=====									
11 INVOICES				CHECK RUN TOTAL		1,242.80	1,242.80		
				CASH ACCOUNT BALANCE		40,173,568.51			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 05312013 05/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014112	Recreation		
		1001-141-14112-700-70640-42000	REC Officials and Scor	1255.00
			FUND TOTAL	600.00
CASH ACCOUNT	0001 10002	BALANCE 40,173,568.51		
5310	53103100	Storm Water Operations		
		5310-530-53100-930-70632-	STORM WTR Professional	4434.60
			FUND TOTAL	642.80
CASH ACCOUNT	0001 10002	BALANCE 40,173,568.51		
			CHECK RUN SUMMARY TOTAL	1,242.80
			GRAND TOTAL	1,242.80

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





06/03/2013 10:53
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CITY OF BLOOMINGTON, IL
GEN06032013E

PG 1
apwarrnt

DATE: 06/03/2013 CHECK RUN: 06032013 AMOUNT: \$ 4,181.12

City of Bloomington Check Run





06/03/2013 10:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06032013 06/03/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>295 MCLEAN COUNTY COLLECTO</u>		00001		INV	06/03/2013	<u>REAL ESTATE TAX 2012</u>	50499		
1	<u>10016210 79010</u>			Eng Admin	Prop Tx	1,066.04			
2	<u>10015430 79010</u>			Code Enfor	Prop Tx	2,080.20			
3	<u>50100110 79010</u>			Wtr Admin	Prop Tx	661.28			
4	<u>10014110 79010</u>			Pks Maint	Prop Tx	373.60			
				Invoice Net		4,181.12			
						CHECK TOTAL	4,181.12		
=====									
1	INVOICES					CHECK RUN TOTAL	4,181.12	4,181.12	
						CASH ACCOUNT BALANCE	40,173,568.51		
=====									





06/03/2013 10:53
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06032013 06/03/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Tax	373.60	.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79010-	CODE ENF Property Tax	2,080.20	14671.50
1001	10016210	Engineering Administra	1001-160-16210-300-79010-	ENG ADMIN Property Tax	1,066.04	4000.00
			FUND TOTAL		3,519.84	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51			
5010	50100110	Water Administration	5010-500-50110-910-79010-	WATER ADMIN Property T	661.28	1000.00
			FUND TOTAL		661.28	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51			
					CHECK RUN SUMMARY TOTAL	4,181.12
					GRAND TOTAL	4,181.12

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