

For Council of: April 08, 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 April 08, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/28/2013	\$ 207,656.80	\$ 73,598.84	\$ 281,255.64
4/4/2013	\$ 1,179,555.08	\$ 297,145.24	\$ 1,476,700.32
4/5/2013	\$ 251,031.06	\$ 83,850.84	\$ 334,881.90

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,092,837.86

ACCOUNTS PAYABLE

Date	Bank	Total
4/8/2013	AP General	\$ 1,548,449.88
4/8/2013	AP BCPA	\$ 14,443.92
4/8/2013	AP Comm Devel	\$ 15,201.70
4/8/2013	AP IHDA	\$ 77.00
4/8/2013	AP Library	\$ 31,666.74
4/8/2013	AP MFT	\$ 49,839.75
4/8/2013	Off Cycle Check Runs	\$ 389,300.91
AP GRAND TOTAL		\$ 2,048,979.90

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,141,817.76

Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: 13W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/15/2013

EARNINGS SUMMARY

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: 13W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/15/2013

DEDUCTION SUMMARY

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

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: 13B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,125.02	276,560.14	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,767.73	746,228.40	0.00	0.00
120 HOURLY	491.60	1,424.34	0.00	0.00
200 OT	1,502.35	56,213.15	0.00	0.00
211 OT-ST	650.30	22,453.33	0.00	0.00
320 FMLA U	96.00	0.00	0.00	0.00
336 SLBB	1,170.25	31,596.75	0.00	0.00
344 MOSLBB	20.00	14.01	0.00	0.00
348 PC PO	48.00	1,244.16	0.00	0.00
352 VAC PO	504.00	13,193.28	0.00	0.00
414 LWOP	74.00	0.00	0.00	0.00
428 PEDA	809.54	21,570.50	0.00	0.00
429 PEDA H	120.00	268.78	0.00	0.00
520 HOLIDY	9,240.00	21,797.94	0.00	0.00
540 INSTRU	1.00	242.00	0.00	0.00
710 CDL	43.25	43.25	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
835 CLOTHG	1.00	830.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	5,168.92	0.00	0.00
Total:	51,625.04	1,202,135.56	0.00	0.00
Total Employees: 443				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: 13B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	24,817.34	24,817.34	49,634.68	400,279.00	X 12.40% = 49,634.60
1100	MEDICARE	14,981.30	14,981.30	29,962.60	1,033,183.86	X 2.90% = 29,962.33
2100	HEALTH BCBS	27,069.30	81,116.47	108,185.77	524,122.88	
2125	HAMP HMO	11,970.03	35,385.62	47,355.65	179,754.10	
2150	POLICE HLTH	19,850.49	59,550.70	79,401.19	365,360.85	
2200	DENTAL	6,605.22	6,605.22	13,210.44	1,054,086.76	
2300	VISION	1,213.93	1,214.85	2,428.78	987,011.35	
2400	FLEX MEDREIM	8,574.79	0.00	8,574.79	475,198.29	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	49,055.01	
2500	ICMA 457 AMT	39,738.99	0.00	39,738.99	698,545.70	
2525	ICMA 457 %	1,301.61	0.00	1,301.61	21,615.10	
2550	ICMA 0 50 \$	944.33	0.00	944.33	16,040.97	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2590	RETIRE SLBB	31,596.75	0.00	31,596.75	43,647.93	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
2700	SICK LV RHS	14.01	0.00	14.01	2,647.77	
3000	FED INC TAX	121,359.49	0.00	121,359.49	929,754.27	
4000	STATE INC TX	45,168.04	0.00	45,168.04	929,754.27	
6000	WGE GM AMT 1	388.84	0.00	388.84	3,641.16	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,509.67	0.00	4,509.67	37,314.82	
6225	CH SUP MNTH	526.00	0.00	526.00	2,991.38	
7000	IMRF PENSION	19,327.42	66,443.25	85,770.67	429,497.71	
7100	IMRF ADD	376.88	0.00	376.88	6,672.00	
7300	POLICE PEN	35,444.77	0.00	35,444.77	357,667.54	
7350	POLICE PEN	425.21	0.00	425.21	4,290.78	
7400	FIRE PEN	25,658.33	0.00	25,658.33	271,371.87	
7425	FIRE PEN	1,659.22	0.00	1,659.22	17,548.50	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	279.50	774.00	1,053.50	34,979.07	
7525	LIUNA PENSN	60.00	240.00	300.00	31,936.65	
8000	GRP TRM LIFE	0.00	334.46	334.46	90,820.16	
8015	LIFE \$5000	0.00	74.69	74.69	301,796.27	
8045	LIFE \$25000	0.00	654.50	654.50	462,160.02	
8060	LIFE \$50000	0.00	862.40	862.40	339,685.49	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	161,970.09	
8100	HEALTH BCBS	1,063.74	3,143.57	4,207.31	13,149.40	
8125	HAMP HMO	247.75	743.25	991.00	7,110.75	
8150	POLICE HLTH	207.15	621.44	828.59	2,795.09	
8200	DENTAL	188.92	188.92	377.84	24,304.22	
8300	VISION	26.72	26.72	53.44	26,045.02	
8400	AD & D	0.00	59.41	59.41	91,811.85	
8415	AD&D \$5000	0.00	13.58	13.58	301,796.27	
8445	AD&D \$25000	0.00	115.60	115.60	462,160.02	
8460	AD&D \$50000	0.00	152.55	152.55	341,001.49	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,277.00	0.00	3,277.00	377,184.52	
9010	FR SHARE U21	14.50	0.00	14.50	4,418.34	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: 13B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2013

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

Total:	1,121,608.61	298,119.84
Total Employees: 443		

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/10/13 To 03/16/13

WARRANT: 13W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/22/2013

EARNINGS SUMMARY

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: 13W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/22/2013

DEDUCTION SUMMARY

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

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: V1303D PAYROLL TYPE: VOID

CHECK DATE: 03/15/2013

EARNINGS SUMMARY

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: V1303D PAYROLL TYPE: VOID

CHECK DATE: 03/15/2013

DEDUCTION SUMMARY

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

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

WARRANT: M1303 PAYROLL TYPE: W - MISC

CHECK DATE: 03/15/2013

EARNINGS SUMMARY

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





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CITY OF BLOOMINGTON, IL
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PG 2
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Pay Period 03/03/13 To 03/09/13

WARRANT: M1303 PAYROLL TYPE: W - MISC

CHECK DATE: 03/15/2013

DEDUCTION SUMMARY

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

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



FOR COUNCIL: April 8, 2013

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. Thirty-second partial payment to Clark Dietz, Inc., in the amount of \$612.50 on a contract amount of \$93,400 of which \$84,171.04 will have been paid to date for work certified as 90% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 2013.
2. Sixteenth partial payment to Hanson Professional Services in the amount of \$648.69 on a contract amount of \$248,376 of which \$174,138.26 will have been paid to date for work certified as 70% complete for Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – April 2013.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Design Regency Pump Station Rehabilitation

CONTRACT AMOUNT: \$93,400.00

DATE CONTRACT APPROVED BY COUNCIL: 04/26/2010

COMPLETION DATE: 07/01/2013

PREPARED BY : Colleen Winterland

DEPARTMENT: Engineering

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 1		\$46,116.73	\$0.00	TOTAL	\$46,116.73
19	01/09/2012	\$3,282.50		53%	\$3,282.50
20	02/13/2012	\$6,543.51		60%	\$6,543.51
21	03/12/2012	\$4,428.14		65%	\$4,428.14
22	04/09/2012	\$11,825.00		77%	\$11,825.00
23	05/14/2012	\$4,526.58		82%	\$4,526.58
24	05/29/2012	\$1,340.00		84%	\$1,340.00
25	09/10/2012	\$876.08		85%	\$876.08
26	10/08/2012	\$702.50		85%	\$702.50
27	11/13/2012	\$1,935.00		87%	\$1,935.00
28	12/10/2012	\$355.00		88%	\$355.00
29	01/14/2013	\$295.00		88%	\$295.00
30	02/11/2013	\$317.50		88%	\$317.50
31	02/25/2013	\$1,015.00		89%	\$1,015.00
32	04/08/2013	\$612.50		90%	\$612.50
				90%	\$0.00
				90%	\$0.00
				90%	\$0.00
				90%	\$0.00
		\$84,171.04	\$0.00	TOTAL	\$84,171.04

CHANGE ORDERS/COMMENTS: Paying Invoice #412367



AMOUNT TO BE APPROVED BY COUNCIL: **\$612.50**
 Partial or Final **REQUIRED FIELD**

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
352	250027	51101100-72550	\$612.50	

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

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE :

Hershey Rd Extension from Hamilton Rd to 750' South

CONTRACT AMOUNT: \$248,376.00

DATE CONTRACT APPROVED BY COUNCIL:

9/12/2011

COMPLETION DATE: 12/31/2013

PREPARED BY :

Colleen Winterland

DEPARTMENT:

Engineering

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	12/12/2011	\$2,811.36		1%	\$2,811.36
2	1/9/2012	\$13,730.92		7%	\$13,730.92
3	2/13/2012	\$15,458.45		13%	\$15,458.45
4	3/12/2012	\$11,333.80		17%	\$11,333.80
5	3/26/2012	\$28,349.30		29%	\$28,349.30
6	4/23/2012	\$19,034.97		37%	\$19,034.97
7	5/29/2012	\$15,447.81		43%	\$15,447.81
8	7/9/2012	\$9,965.78		47%	\$9,965.78
9	8/13/2012	\$27,101.50		58%	\$27,101.50
10	8/27/2012	\$16,987.12		65%	\$16,987.12
11	9/24/2012	\$573.54		65%	\$573.54
12	11/26/2012	\$4,778.92		67%	\$4,778.92
13	12/17/2012	\$4,003.25		68%	\$4,003.25
14	1/14/2013	\$3,439.77		70%	\$3,439.77
15	2/11/2013	\$473.08		70%	\$473.08
16	4/8/2013	\$648.69		70%	\$648.69
				70%	\$0.00
				70%	\$0.00
		\$174,138.26	\$0.00	TOTAL	\$174,138.26

CHANGE ORDERS/COMMENTS:

Invoice #1038038

AMOUNT TO BE APPROVED BY COUNCIL:

Partial or Final

\$648.69

Partial

PO #

COMM CODE #

ACCOUNT #

AMOUNT

MFT #

REQUIRED #
400

REQUIRED #
250027

REQUIRED #
20300300-72530

REQ'D \$

\$648.69 10-00347-00-PV

VENDOR #

CHECK PAYABLE TO :

**Hanson Professional Services
1525 S. Sixth Street
Springfield, IL 62703**

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



04/04/2013 14:14
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CITY OF BLOOMINGTON, IL
GEN04082013

PG 1
apwarrnt

DATE: 04/08/2013 CHECK RUN: 04082013 AMOUNT: \$ 1,548,449.88

City of Bloomington Check Run





04/04/2013 14:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	03/30/2013	4811001417 2/13 61.99 61.99	44430		
				Fleet Mgt Veh Equip		Invoice Net			
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	03/30/2013	6253026502 2/13 296.82 296.82	44431		
				Fleet Mgt Veh Equip		Invoice Net			
						CHECK TOTAL		358.81	
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00005		INV	04/14/2013	feb 2013 256.00 256.00	44435		
				HR Oth Med Sv		Invoice Net			
						CHECK TOTAL		256.00	
256	ALLIED WASTE SERVICES 1 10014136 70510	00006		INV	04/19/2013	0368-000728122 319.13 319.13	45134		
				MP Zoo RepMaint B		Invoice Net			
						CHECK TOTAL		319.13	
999020	HUMANA 1 10015210 54910	00000		INV	04/06/2013	KING 6/2012 468.55 468.55	45228		
				Fire ActPgm Inc		Invoice Net			
						CHECK TOTAL		468.55	
999020	ROSEMARY R. IUNGHUHN 1 10015210 54910	00000		INV	04/13/2013	IUNGHUHN 10/2012 84.30 84.30	45465		
				Fire ActPgm Inc		Invoice Net			
						CHECK TOTAL		84.30	
999020	ILLINOIS DEPARTMENT OF 1 10015210 54910	00000		INV	04/20/2013	SANDERS 2/2012 97.68 97.68	45466		
				Fire ActPgm Inc		Invoice Net			
						CHECK TOTAL		97.68	
999020	ILLINOIS DEPARTMENT OF 1 10015210 54910	00000		INV	04/20/2013	PRICE 1/2012 166.95 166.95	45469		
				Fire ActPgm Inc		Invoice Net			
						CHECK TOTAL		166.95	
258	AMERICAN PEST CONTROL 1 10014160 70510	00000		INV	04/20/2013	1359370 3/13 40.00 40.00	44786		
				Pepsi Ice RepMaint B		Invoice Net			
						CHECK TOTAL		40.00	
194	AMERICAN PUBLIC WORKS 1 10016110 70631	00001		INV	04/11/2013	666339 169.00 169.00	44675		
				PW Admin Dues		Invoice Net			
194	AMERICAN PUBLIC WORKS 1 10016310 70631	00001		INV	04/11/2013	641312 169.00 169.00	44676		
				Fleet Mgt Dues		Invoice Net			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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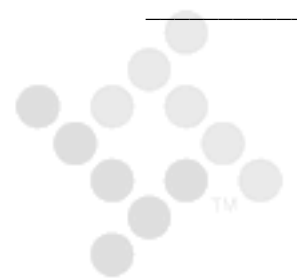
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
194 AMERICAN PUBLIC WORKS	1 10016210 70631	00001		INV	04/11/2013	634622	44677		
				Eng Admin	Dues	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		507.00			
2694 ANDERSONS OUTDOOR SPOR	1 10014110 71720	00001		INV	03/23/2013	22113	44815		
				Pks Maint	Wtr Chem	9,698.00			
				Invoice Net		9,698.00			
				CHECK TOTAL		9,698.00			
95 ARAMARK UNIFORM SERVIC	1 10015110 71024	00001		INV	04/08/2013	452-5883161	45073		
				Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
				CHECK TOTAL		38.46			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00006		INV	04/17/2013	452-5856887	44245		
				Fleet Mgt	Purch Serv	114.95			
				Invoice Net		114.95			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	04/18/2013	452-5862242	44784		
				Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	04/18/2013	452-5862244	44785		
				Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
				CHECK TOTAL		388.16			
2800 ARTHUR J GALLAGHER RIS	1 10011510 70632	00001		INV	04/08/2013	677986	44926		
				Finance	Pro Develp	438.00			
				Invoice Net		438.00			
				CHECK TOTAL		438.00			
220 AT&T	1 10015118 71340	00007		INV	04/10/2013	7251929684	44771		
				CommCtr	Telecom	699.26			
				Invoice Net		699.26			
				CHECK TOTAL		699.26			
459 BILLS KEY & LOCK SHOP	1 10016120 71190	00000		INV	04/17/2013	93698	44259		
				St Maint	Other Supp	7.14			
				Invoice Net		7.14			
459 BILLS KEY & LOCK SHOP	1 10016310 71710	00000		INV	04/13/2013	93688	44724		
				Fleet Mgt	Veh Equip	11.70			
				Invoice Net		11.70			
				CHECK TOTAL		18.84			
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	04/18/2013	6203	44328		
				Fac Maint	Janit Supp	283.18			
				Invoice Net		283.18			
16 BLOOMINGTON CENTRAL SU		00000		INV	04/08/2013	120668	44810		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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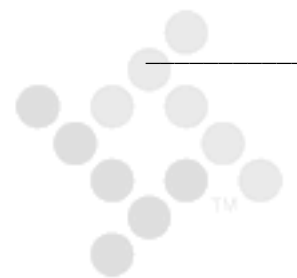
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Pol Admin	Janit Supp	52.50			
				Invoice Net		52.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/08/2013	120690	44811		
	1 10015110 71024			Pol Admin	Janit Supp	105.00			
				Invoice Net		105.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/24/2013	120694	45112		
	1 55405400 71080			Pkg Oper	Maint Supp	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		965.68			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/08/2013	00000006561 SBSDY	45088		
	1 10019190 75060			Pub Trans	To BNTrans	46,311.50			
				Invoice Net		46,311.50			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/08/2013	00000006560 SBSDY	45093		
	1 10019190 75060			Pub Trans	To BNTrans	46,311.50			
				Invoice Net		46,311.50			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/08/2013	4621 BUS PASSES 4/13	45169		
	1 1001 21155			Gen Fnd	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/08/2013	4600 BUS PASSES 3/13	45170		
	1 1001 21155			Gen Fnd	Trans Pay	1,421.00			
				Invoice Net		1,421.00			
				CHECK TOTAL		95,494.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/08/2013	COLLECTIONS 3/13	45139		
	1 5010 21140			Water	BNWRD Pay	325,686.56			
				Invoice Net		325,686.56			
				CHECK TOTAL		325,686.56			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/08/2013	PERMITS 3/13	45140		
	1 1001 21140			Gen Fnd	BNWRD Pay	64,400.00			
				Invoice Net		64,400.00			
				CHECK TOTAL		64,400.00			
21	CITY OF BLOOMINGTON PE	00000		INV	04/08/2013	COMM DEV 3/13	44923		
	1 10015430 70642			Code Enfor	Recdg Fee	653.00			
				Invoice Net		653.00			
				CHECK TOTAL		653.00			
21	CITY OF BLOOMINGTON PE	00000		INV	04/08/2013	PUBLIC WORKS 3/13	44924		
	1 10016210 70632			Eng Admin	Pro Develp	117.00			
	2 10016310 70632			Fleet Mgt	Pro Develp	84.00			
	3 10016210 71017			Eng Admin	Postage	8.18			
				Invoice Net		209.18			
				CHECK TOTAL		209.18			
21	CITY OF BLOOMINGTON PE	00000		INV	04/08/2013	INVST FUND 4/13	44925		
	1 10015110 79050			Pol Admin	Invst Exp	5,000.00			
				Invoice Net		5,000.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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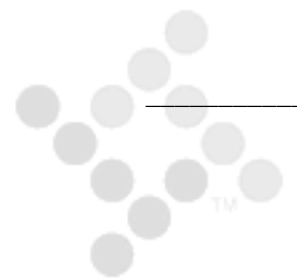
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,000.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/08/2013	<u>PACE 3/13</u>	45094		
	1 <u>10015410 70632</u>			PACE	Pro Develp	140.00			
	2 <u>10015410 71010</u>			PACE	Off Supp	18.21			
	3 <u>10015410 57985</u>			PACE	Cash StOvr	10.00			
	4 <u>55605600 57985</u>			A Linc Pk	Cash StOvr	6.40			
				Invoice Net		174.61			
						CHECK TOTAL	174.61		
<u>563</u>	<u>BRIDGESTONE GOLF INC</u>	00001		INV	04/08/2013	<u>1002067510</u>	44860		
	1 <u>56406420 71780</u>			The Den	Pro Shop	268.56			
				Invoice Net		268.56			
						CHECK TOTAL	268.56		
<u>222</u>	<u>BROWN TRAFFIC PRODUCTS</u>	00000		INV	04/19/2013	<u>037615</u>	44733		
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	137.66			
				Invoice Net		137.66			
						CHECK TOTAL	137.66		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	03/31/2013	<u>PS75435A</u>	44456		
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	43.79			
				Invoice Net		43.79			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	04/08/2013	<u>PS75745</u>	44876		
	1 <u>56406420 70542</u>			The Den	RepMaintNF	255.77			
				Invoice Net		255.77			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	04/13/2013	<u>PS75778</u>	44877		
	1 <u>56406420 70542</u>			The Den	RepMaintNF	33.68			
				Invoice Net		33.68			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	03/30/2013	<u>PS75509</u>	44878		
	1 <u>56406410 70542</u>			Prairie	RepMaintNF	111.25			
				Invoice Net		111.25			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	04/08/2013	<u>ps75333</u>	44879		
	1 <u>56406410 70542</u>			Prairie	RepMaintNF	155.88			
				Invoice Net		155.88			
						CHECK TOTAL	600.37		
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	04/12/2013	<u>S1257715.001</u>	44668		
	1 <u>51101100 71124</u>			Swr Oper	Swr Pipe	162.13			
				Invoice Net		162.13			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	04/17/2013	<u>S1258662.001</u>	45191		
	1 <u>51101100 71124</u>			Swr Oper	Swr Pipe	80.86			
				Invoice Net		80.86			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	04/19/2013	<u>S1259287.001</u>	45207		
	1 <u>51101100 71124</u>			Swr Oper	Swr Pipe	235.97			
				Invoice Net		235.97			
						CHECK TOTAL	478.96		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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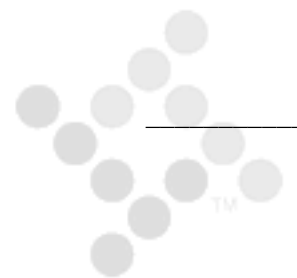
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2483	CATALYST RX								
	1 60200210 70717	00001		EFT	04/08/2013	249040			
	2 60280210 70717			BCBS PPO		31,785.43	45215		
				BCBS PPO		8,118.77			
				Invoice Net		39,904.20			
				CHECK TOTAL			39,904.20		
687	CENTRAL HYDRAULICS INC								
	1 10016310 71710	00000		INV	03/03/2013	6824			
				Fleet Mgt		1,185.00	44429		
				Invoice Net		1,185.00			
687	CENTRAL HYDRAULICS INC								
	1 10016310 70520	00000		INV	04/21/2013	6843			
				Fleet Mgt		434.00	44725		
				RepMaint V		434.00			
				Invoice Net		434.00			
				CHECK TOTAL			1,619.00		
2625	CHICAGO TITLE COMPANY								
	1 10011710 70220	00001		INV	04/08/2013	0600-05472			
				Legal		250.00	45130		
				Oth PT Sv		250.00			
				Invoice Net		250.00			
2625	CHICAGO TITLE COMPANY								
	1 10011710 70220	00001		INV	04/08/2013	0600-05449			
				Legal		250.00	45132		
				Oth PT Sv		250.00			
				Invoice Net		250.00			
				CHECK TOTAL			500.00		
803	CHILDERS DOOR SERVICE								
	1 10015480 70510	00000		INV	04/14/2013	149332			
				Fac Maint		283.50	44379		
				RepMaint B		283.50			
				Invoice Net		283.50			
803	CHILDERS DOOR SERVICE								
	1 10015480 70510	00000		INV	04/20/2013	149411			
				Fac Maint		193.52	45116		
				RepMaint B		193.52			
				Invoice Net		193.52			
				CHECK TOTAL			477.02		
1218	CIMCO REFRIGERATION IN								
	1 10014110 70510 41000	00000		INV	04/07/2013	90384041			
				Pks Maint		1,277.40	44458		
				RepMaint B		1,277.40			
				Invoice Net		1,277.40			
				CHECK TOTAL			1,277.40		
852	CIRCLE								
	1 10014105 70632	00001		INV	04/08/2013	KENNEDY 4/13			
				Pks Admin		30.00	45141		
				Pro Develp		30.00			
				Invoice Net		30.00			
852	CIRCLE								
	1 10014112 70632 42000	00001		INV	04/08/2013	BALAGNA 4/13			
				Recreation		30.00	45142		
				Pro Develp		30.00			
				Invoice Net		30.00			
852	CIRCLE								
	1 10014112 70632 42000	00001		INV	04/08/2013	EICHHOLZ 4/13			
				Recreation		35.00	45143		
				Pro Develp		35.00			
				Invoice Net		35.00			
852	CIRCLE								
	1 20600600 70632 46000	00001		INV	04/08/2013	RUTENBECK 4/13			
				SOAR		30.00	45144		
				Pro Develp		30.00			
				Invoice Net		30.00			
				CHECK TOTAL			125.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	04/08/2013	<u>141467</u>			
1	<u>56406410 71750</u>			Prairie Beverages		83.75	44874		
				Invoice Net		83.75			
				CHECK TOTAL		83.75			
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>	00001		EFT	04/14/2013	<u>220 EXPENSES 3/13</u>			
1	<u>72102100 75070</u>			JM Scott To Townshp		10,541.93	44234		
2	<u>72102100 71340</u>			JM Scott Telecom		17.28			
3	<u>72102100 70020</u>			JM Scott Physn Sv		24.35			
4	<u>72102100 70030</u>			JM Scott Dent Sv		359.24			
5	<u>72102100 71010</u>			JM Scott Off Supp		183.21			
6	<u>72102100 79990</u>			JM Scott Othr Exp		100.00			
7	<u>72102100 79090</u>			JM Scott PrMed Prog		933.33			
				Invoice Net		12,159.34			
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>	00001		EFT	04/08/2013	<u>221 EXPENSES 4/13</u>			
1	<u>72102100 75070</u>			JM Scott To Townshp		11,874.27	45171		
2	<u>72102100 70020</u>			JM Scott Physn Sv		85.33			
3	<u>72102100 70030</u>			JM Scott Dent Sv		1,559.18			
4	<u>72102100 70210</u>			JM Scott Oth Med Sv		192.00			
5	<u>72102100 71017</u>			JM Scott Postage		2.00			
6	<u>72102100 71340</u>			JM Scott Telecom		114.50			
7	<u>72102100 79090</u>			JM Scott PrMed Prog		467.39			
8	<u>72102100 79980</u>			JM Scott SpProg Exp		68.92			
				Invoice Net		14,363.59			
				CHECK TOTAL		26,522.93			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	04/08/2013	<u>MARCH 2013</u>			
1	<u>10014110 71330 41000</u>			Pks Maint Water		2,942.68	45220		
2	<u>10014120 71330 43000</u>			Aquatics Water		158.91			
3	<u>10014136 71330</u>			MP Zoo Water		5,058.18			
4	<u>56406400 71330</u>			Highland Water		367.50			
5	<u>56406410 71330</u>			Prairie Water		470.58			
6	<u>56406420 71330</u>			The Den Water		512.32			
7	<u>51101100 71330</u>			Swr Oper Water		76.85			
8	<u>10015210 71330</u>			Fire Water		2,267.36			
9	<u>55405400 71330</u>			Pkg Oper Water		169.68			
10	<u>55605600 71330</u>			A Linc Pk Water		136.61			
11	<u>10015480 71330</u>			Fac Maint Water		1,527.72			
				Invoice Net		13,688.39			
				CHECK TOTAL		13,688.39			
<u>999019</u>	<u>PAULETTE HURD</u>	00000		INV	04/08/2013	<u>LISLE 3/13</u>			
1	<u>10011510 70632</u>			Finance Pro Develp		134.48	45062		
				Invoice Net		134.48			
				CHECK TOTAL		134.48			
<u>999019</u>	<u>NICOLE KOHLER</u>	00000		INV	04/08/2013	<u>ST LOUIS 4/13</u>			
1	<u>20600600 70632 46000</u>			SOAR Pro Develp		180.00	45063		
				Invoice Net		180.00			





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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: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			180.00
999019	MARGARET RUTENBECK			INV	04/08/2013	ST LOUIS 4/13			45064
	1 20600600 70632	46000		SOAR	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
999019	MARK WOOLARD			INV	04/08/2013	CHICAGO 4/13			45102
	1 10015420 70632			Planning	Pro Develp	239.00			
				Invoice Net		239.00			
						CHECK TOTAL			239.00
999019	JENNIFER MCDADE			INV	04/08/2013	WASHINGTON 3/13			45149
	1 10011110 70632			Admin	Pro Develp	265.80			
				Invoice Net		265.80			
						CHECK TOTAL			265.80
999019	STEPHEN STOCKTON			INV	04/08/2013	WASHINGTON 3/13			45150
	1 10011110 70632			Admin	Pro Develp	776.20			
				Invoice Net		776.20			
						CHECK TOTAL			776.20
999019	TEREASA GOODERHAM			INV	04/08/2013	MOSSVILLE 3/13			45174
	1 10011310 70632			CtyClerk	Pro Develp	55.77			
				Invoice Net		55.77			
						CHECK TOTAL			55.77
230	CLARK DIETZ INC			EFT	04/08/2013	PAY #32 4/13			45007
	1 51101100 72550		352	Swr Oper	SM Const	612.50			
				Invoice Net		612.50			
						CHECK TOTAL			612.50
25	COE EQUIPMENT INC			EFT	04/20/2013	54332			44757
	1 10016310 71710			Fleet Mgt	Veh Equip	91.66			
				Invoice Net		91.66			
						CHECK TOTAL			91.66
1349	COLISEUM FUND			INV	03/30/2013	2990			44705
	1 55405420 71320			Ice Ct Gar	Electricity	845.47			
				Invoice Net		845.47			
1349	COLISEUM FUND			INV	03/30/2013	2989			44882
	1 10014160 70690	45000		Pepsi Ice	Purch Serv	22,231.25			
				Invoice Net		22,231.25			
						CHECK TOTAL			23,076.72
1566	COMCAST			INV	04/16/2013	203290000975 4/13			44890
	1 56406420 71340			The Den	Telecom	31.64			
				Invoice Net		31.64			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1566</u>	<u>COMCAST</u> 1 <u>10015110 70690</u>	00002		INV	04/08/2013	<u>203290162262 4/13</u> 9.95 9.95	45193		
				Pol Admin	Purch Serv				
				Invoice Net					
						CHECK TOTAL	41.59		
<u>2791</u>	<u>COMMUNITY COLLEGE DIST</u> 1 <u>10015110 70632</u>	00001		INV	04/08/2013	<u>CEBTPDSP13</u> 790.00 790.00	44688		
				Pol Admin	Pro Develop				
				Invoice Net					
						CHECK TOTAL	790.00		
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u> 1 <u>10015118 70220</u>	00001		INV	04/08/2013	<u>T1330427</u> 734.40 734.40	44808		
				CommCtr	Oth PT Sv				
				Invoice Net					
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u> 1 <u>10015118 70220</u>	00001		INV	04/08/2013	<u>T1330824</u> 2,005.36 2,005.36	44809		
				CommCtr	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	2,739.76		
<u>150</u>	<u>AREA CONVENTION & VISI</u> 1 <u>10019170 75010</u>	00001		EFT	04/08/2013	<u>APRIL 2013</u> 41,666.73 41,666.73	45006		
				Econ Devel	To CVB				
				Invoice Net					
						CHECK TOTAL	41,666.73		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10014110 70590 41000</u>	00001		INV	04/04/2013	<u>025-445272-00</u> 25.97 25.97	44822		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	25.97		
<u>1868</u>	<u>CROFT LUCY</u> 1 <u>10014112 70690 42000</u>	00000		INV	04/08/2013	<u>3/27/13</u> 361.50 361.50	44783		
				Recreation	Purch Serv				
				Invoice Net					
						CHECK TOTAL	361.50		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>56406400 70610</u>	00001		INV	12/30/2012	<u>1810162334</u> 360.00 360.00	44826		
				Highland	Advertise				
				Invoice Net					
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		INV	04/23/2013	<u>1810166626</u> 135.00 135.00	45163		
				Recreation	Advertise				
				Invoice Net					
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		INV	04/23/2013	<u>1810166313</u> 386.00 386.00	45164		
				Recreation	Advertise				
				Invoice Net					
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		INV	04/23/2013	<u>1810166123</u> 482.00 482.00	45165		
				Recreation	Advertise				
				Invoice Net					
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		INV	04/08/2013	<u>1810166409</u> 325.00 325.00	45166		
				Recreation	Advertise				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614 CUMULUS BROADCASTING L	1 10014112 70610 42000	00001		INV	04/08/2013	1810166555			
		Recreation		Advertise		72.00		45168	
		Invoice Net				72.00			
				CHECK TOTAL		1,760.00			
437 DAVE COOPER & ASSOC	1 56406410 71760	00000		EFT	04/08/2013	2860:176967			
		Prairie		Sft Drinks		95.50		44873	
		Invoice Net				95.50			
				CHECK TOTAL		95.50			
219 DELFORGE SHOES INC	1 10016210 62191	00000		INV	04/25/2013	460224			
		Eng Admin		Prot Wear		183.99		45219	
		Invoice Net				183.99			
				CHECK TOTAL		183.99			
999024 MCLEAN COUNTY MUSEUM O	1 10011110 79110	00000		INV	04/08/2013	HISTORY GALA (8)2013			
		Admin		Com Relatn		1,000.00		45479	
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
2710 DOUBET DOLORES L	1 10011710 70220	00001		INV	04/08/2013	9			
		Legal		Oth PT Sv		951.10		44927	
		Invoice Net				951.10			
				CHECK TOTAL		951.10			
615 DOWNTOWN BLOOMINGTON A	1 10019170 75910	00000		INV	04/08/2013	APRIL 2013			
		Econ Devel		To Oth Gov		7,500.00		45008	
		Invoice Net				7,500.00			
				CHECK TOTAL		7,500.00			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 71710	00000		INV	04/13/2013	0057056-IN			
		Fleet Mgt		Veh Equip		642.43		44428	
		Invoice Net				642.43			
				CHECK TOTAL		642.43			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001		INV	04/08/2013	APRIL 2013			
		Econ Devel		To EDC		8,333.37		45009	
		Invoice Net				8,333.37			
				CHECK TOTAL		8,333.37			
999012 LESTER SIRON	1 10015210 71190	00000		INV	04/07/2013	REIM FOOD 3/8/2013			
		Fire		Other Supp		80.60		44666	
		Invoice Net				80.60			
				CHECK TOTAL		80.60			
999012 JIM CARTER	1 50100110 70690	00000		INV	04/12/2013	REM CDL 3-13-13			
		Wtr Admin		Purch Serv		30.00		44678	
		Invoice Net				30.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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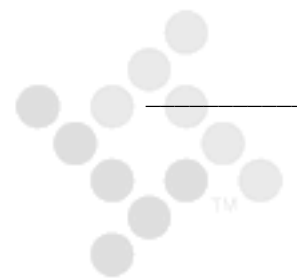
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999012	JIM CARTER					REIM SHOES 3/13			44679
	1 50100110 70690	00000		INV	04/18/2013	195.98			
				Wtr Admin	Purch Serv	195.98			
				Invoice Net					
						CHECK TOTAL			195.98
999012	ZAK O'DONOGHUE					REIM CLOTHING 4/13			44680
	1 50100110 70690	00000		INV	04/19/2013	170.97			
				Wtr Admin	Purch Serv	170.97			
				Invoice Net					
						CHECK TOTAL			170.97
999012	GUY CRAWFORD					SHOES 4/13			44920
	1 10014110 62191	00000		INV	04/08/2013	25.83			
				Pks Maint	Prot Wear	25.83			
				Invoice Net					
						CHECK TOTAL			25.83
999012	MICHAEL NOVAK					060082831			45045
	1 10015210 70642	00000		INV	04/08/2013	40.00			
				Fire	Recdg Fee	40.00			
				Invoice Net					
						CHECK TOTAL			40.00
999012	DOUGH STITH					REIM SHOES 4/13			45087
	1 10014110 71030	00000		INV	04/08/2013	35.00			
				Pks Maint	UniformSup	35.00			
				Invoice Net					
						CHECK TOTAL			35.00
999012	DARREL JONES					REIM SHOES 4/13			45089
	1 10014110 71030	00000		INV	04/08/2013	25.83			
				Pks Maint	UniformSup	25.83			
				Invoice Net					
						CHECK TOTAL			25.83
999012	LANCE BENEDICT					000583740			45135
	1 10015210 70642	00000		INV	04/08/2013	20.00			
				Fire	Recdg Fee	20.00			
				Invoice Net					
						CHECK TOTAL			20.00
1127	ERB TURF EQUIPMENT INC					295348			44848
	1 56406420 70542	00002		INV	04/14/2013	132.24			
				The Den	RepMaintNF	132.24			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC					294723			44849
	1 56406410 70542	00002		INV	04/08/2013	180.84			
				Prairie	RepMaintNF	180.84			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC					295148			44850
	1 56406400 70542	00002		INV	04/08/2013	211.43			
				Highland	RepMaintNF	211.43			
				Invoice Net					
						CHECK TOTAL			524.51





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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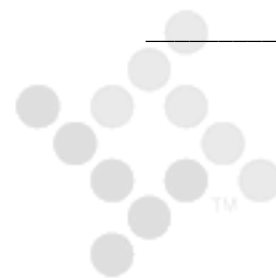
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>93</u>	<u>EVERGREEN FS, INC</u>	00000		INV	03/30/2013	<u>827640 2/13</u>		45151	
	1 <u>10016310 71070</u>			Fleet Mgt	Fuel	13,665.02			
	2 <u>10016310 70690</u>			Fleet Mgt	Purch Serv	1,235.52			
				Invoice Net		14,900.54			
				CHECK TOTAL			14,900.54		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/08/2013	<u>CD1312032650</u>		45129	
	1 <u>10011710 70690</u>			Legal	Purch Serv	55.42			
				Invoice Net		55.42			
				CHECK TOTAL			55.42		
<u>36</u>	<u>FASTENAL COMPANY</u>	00002		EFT	04/14/2013	<u>ILBLM295919</u>		44681	
	1 <u>50100120 71740</u>			Wtr Trans	Hydrants	176.97			
				Invoice Net		176.97			
<u>36</u>	<u>FASTENAL COMPANY</u>	00002		EFT	04/10/2013	<u>ILBLM295572</u>		44884	
	1 <u>56406410 70542</u>			Prairie	RepMaintNF	47.78			
				Invoice Net		47.78			
				CHECK TOTAL			224.75		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>	00001		INV	04/10/2013	<u>0011757-1</u>		44692	
	1 <u>50100150 71730</u>			Wtr Mtr Sv	Meters	3,775.00			
				Invoice Net		3,775.00			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>	00001		INV	04/12/2013	<u>0013119</u>		44693	
	1 <u>50100150 71190</u>			Wtr Mtr Sv	Other Supp	625.72			
				Invoice Net		625.72			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>	00001		INV	04/10/2013	<u>0013124</u>		44694	
	1 <u>50100150 71730</u>			Wtr Mtr Sv	Meters	2,354.92			
				Invoice Net		2,354.92			
				CHECK TOTAL			6,755.64		
<u>999018</u>	<u>GENE BERKLEY</u>	00000		INV	04/08/2013	<u>CHAMPAIGN 4/13</u>		45054	
	1 <u>10015210 70632</u>			Fire	Pro Develp	509.80			
				Invoice Net		509.80			
				CHECK TOTAL			509.80		
<u>999018</u>	<u>AARON EHRHART</u>	00000		INV	04/08/2013	<u>BENTON HARBOR 4/13</u>		45056	
	1 <u>10015210 70632</u>			Fire	Pro Develp	128.00			
				Invoice Net		128.00			
				CHECK TOTAL			128.00		
<u>999018</u>	<u>MICHAEL FRY</u>	00000		INV	04/08/2013	<u>CHAMPAIGN 4/13</u>		45057	
	1 <u>10015210 70632</u>			Fire	Pro Develp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL			199.00		
<u>999018</u>	<u>JOSHUA PLESE</u>	00000		INV	04/08/2013	<u>CHAMPAIGN 4/13</u>		45058	
	1 <u>10015210 70632</u>			Fire	Pro Develp	509.80			
				Invoice Net		509.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			509.80
999018	MATTHEW SEGOBIANO			INV	04/08/2013				
	1 10015210 70632	00000		Fire	Pro Develp	CHAMPAIGN 4/13	45059		
				Invoice Net		509.80			
						509.80			
						CHECK TOTAL			509.80
999018	DIANE WITT			INV	04/08/2013				
	1 10015210 70632	00000		Fire	Pro Develp	GALENA 4/13	45060		
				Invoice Net		31.00			
						31.00			
						CHECK TOTAL			31.00
999018	STEVEN ZIMMERMAN			INV	04/08/2013				
	1 10015210 70632	00000		Fire	Pro Develp	CHAMPAIGN 4/13	45061		
				Invoice Net		199.00			
						199.00			
						CHECK TOTAL			199.00
999018	CHARLES CASAGRANDE			INV	04/08/2013				
	1 10015210 70632	00000		Fire	Pro Develp	BENTON HARBOR 4/13	45477		
				Invoice Net		387.84			
						387.84			
						CHECK TOTAL			387.84
436	FOTH AND VAN DYKE LLC			EFT	04/14/2013				
	1 51101100 70050	00001		Swr Oper	Eng Sv	33002	44442		
				Invoice Net		69,068.90			
						69,068.90			
						CHECK TOTAL			69,068.90
1957	FRONTIER COMMUNICATION			EFT	03/31/2013				
	1 10014110 71340	00002	41000	Pks Maint	Telecom	040309-5 3/13	44751		
	2 10014136 71340			MP Zoo	Telecom	445.02			
	3 10015210 71340			Fire	Telecom	445.02			
	4 56406400 71340			Highland	Telecom	970.11			
	5 56406410 71340			Prairie	Telecom	445.02			
	6 56406420 71340			The Den	Telecom	445.02			
				Invoice Net		3,195.21			
1957	FRONTIER COMMUNICATION			EFT	03/31/2013				
	1 10011610 71340	00002		IS	Telecom	011400-5 3/13	44752		
				Invoice Net		770.29			
						770.29			
1957	FRONTIER COMMUNICATION			EFT	03/31/2013				
	1 10016210 71340	00002		Eng Admin	Telecom	032007-5 3/13	44753		
				Invoice Net		46.60			
						46.60			
1957	FRONTIER COMMUNICATION			EFT	04/03/2013				
	1 10015110 71340	00002		Pol Admin	Telecom	100406-5 3/13	44759		
				Invoice Net		53.79			
						53.79			
1957	FRONTIER COMMUNICATION			EFT	04/09/2013				
	1 10015110 71340	00002		Pol Admin	Telecom	052896-5 3/13	44761		
				Invoice Net		105.50			
						105.50			
1957	FRONTIER COMMUNICATION			EFT	04/18/2013				
		00002				123101-5 3/13	44762		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			CommCtr		1,151.04			
				Invoice Net		1,151.04			
1957	FRONTIER COMMUNICATION	00002		EFT	04/18/2013	012596-5 3/13	45015		
	1 10011110 71340			Admin		64.75			
	2 10011410 71340			HR		64.91			
	3 10011610 71340			IS		4,664.01			
	4 10011710 71340			Legal		32.73			
	5 10014110 71340	41000		Pks Maint		1,132.42			
	6 10014120 71340	43000		Aquatics		257.20			
	7 10014136 71340			MP Zoo		190.46			
	8 10014160 71340			Pepsi Ice		33.82			
	9 10015110 71340			Pol Admin		1,118.39			
	10 10015118 71340			CommCtr		343.51			
	11 10015210 71340			Fire		534.36			
	12 10015410 71340			PACE		116.41			
	13 10016110 71340			PW Admin		125.54			
	14 10016210 71340			Eng Admin		295.70			
	15 10016310 71340			Fleet Mgt		96.49			
	16 50100110 71340			Wtr Admin		553.16			
	17 50100120 71340			Wtr Trans		555.96			
	18 50100130 71340			Wtr Pure		33.09			
	19 55405400 71340			Pkg Oper		411.29			
	20 56406400 71340			Highland		132.86			
	21 56406410 71340			Prairie		125.43			
	22 56406420 71340			The Den		148.60			
				Invoice Net		11,031.09			
1957	FRONTIER COMMUNICATION	00002		EFT	04/18/2013	012800-5 3/13	45027		
	1 10016310 71340			Fleet Mgt		29.41			
				Invoice Net		29.41			
1957	FRONTIER COMMUNICATION	00002		EFT	04/18/2013	052506-5 3/13	45111		
	1 10015118 71340			CommCtr		2,164.57			
				Invoice Net		2,164.57			
				CHECK TOTAL		18,547.50			
887	GEAR FOR SPORTS	00002		INV	04/08/2013	11590862	44870		
	1 56406420 70610			The Den		367.23			
				Invoice Net		367.23			
				CHECK TOTAL		367.23			
47	GEORGE GILDNER INC	00001		INV	04/19/2013	4980	44772		
	1 53103100 72550			Storm Wat		13,825.26			
				Invoice Net		13,825.26			
47	GEORGE GILDNER INC	00001		INV	04/21/2013	4981	44773		
	1 53103100 72550			Storm Wat		2,587.71			
				Invoice Net		2,587.71			
47	GEORGE GILDNER INC	00001		INV	04/19/2013	4979	44775		
	1 51101100 72550			Swr Oper		8,177.63			
				Invoice Net		8,177.63			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC		00001		INV	04/20/2013	4978			
	1 51101100 72550			Swr Oper	SM Const	1,719.89		44777	
				Invoice Net		1,719.89			
				CHECK TOTAL		26,310.49			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	04/20/2013	12-523483		44824	
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	04/20/2013	12-523484		44832	
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
684 GROVE STREET BAKERY		00000		INV	04/08/2013	541065		45010	
	1 20500500 79110			Sister Cty	Com Relatn	13.59			
				Invoice Net		13.59			
				CHECK TOTAL		13.59			
1846 GYMNASTICS ETC LTD		00000		INV	04/08/2013	3/27/13		44780	
	1 10014112 70690 42000			Recreation	Purch Serv	912.00			
				Invoice Net		912.00			
				CHECK TOTAL		912.00			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81694		44928	
	1 10011110 79110			Admin	Com Relatn	112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81693		44929	
	1 10011110 79110			Admin	Com Relatn	112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81692		44930	
	1 10011110 79110			Admin	Com Relatn	112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81691		44931	
	1 10011110 79110			Admin	Com Relatn	112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81690		44932	
	1 10011110 79110			Admin	Com Relatn	112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81689		44934	
	1 10011110 79110			Admin	Com Relatn	112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81688		44935	
	1 10011110 79110			Admin	Com Relatn	112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81687		44936	
	1 10011110 79110			Admin	Com Relatn	112.50			
				Invoice Net		112.50			
659 HANDLEY ROBERT		00000		INV	04/08/2013	81686		44937	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79110			Admin		112.50			
				Invoice Net		112.50			
659	HANDLEY ROBERT	00000		INV	04/08/2013	81685	44938		
	1 10011110 79110			Admin		112.50			
				Invoice Net		112.50			
659	HANDLEY ROBERT	00000		INV	04/08/2013	81684	44939		
	1 10011110 79110			Admin		112.50			
				Invoice Net		112.50			
659	HANDLEY ROBERT	00000		INV	04/08/2013	81682	44940		
	1 10011110 79110			Admin		112.50			
				Invoice Net		112.50			
659	HANDLEY ROBERT	00000		INV	04/08/2013	81695	44941		
	1 10011110 79110			Admin		112.50			
				Invoice Net		112.50			
659	HANDLEY ROBERT	00000		INV	04/08/2013	81696	44942		
	1 10011110 79110			Admin		112.50			
				Invoice Net		112.50			
				CHECK TOTAL		1,575.00			
516	HANEY JOSEPH	00001		EFT	04/08/2013	BHP-29-12	44909		
	1 10015420 79130			Planning		17,950.00			
				Grants		17,950.00			
				Invoice Net		17,950.00			
				CHECK TOTAL		17,950.00			
1285	HANEY TONY	00000		INV	04/19/2013	6256	45096		
	1 10015480 70510			Fac Maint		850.00			
				RepMaint B		850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
1285	HANEY TONY	00001		INV	04/01/2013	6203	44441		
	1 10016120 71095			St Maint		4,646.00			
				Tfc Paint		4,646.00			
				Invoice Net		4,646.00			
				CHECK TOTAL		4,646.00			
211	HARRIS CLOTHING AND UN	00000		INV	04/08/2013	84855	44789		
	1 10015110 62190			Pol Admin		323.60			
				Uniforms		323.60			
				Invoice Net		323.60			
211	HARRIS CLOTHING AND UN	00000		INV	04/08/2013	84399-01	44790		
	1 10015110 62190			Pol Admin		188.00			
				Uniforms		188.00			
				Invoice Net		188.00			
211	HARRIS CLOTHING AND UN	00000		INV	04/08/2013	84165-03	44791		
	1 10015110 62190			Pol Admin		276.50			
				Uniforms		276.50			
				Invoice Net		276.50			
211	HARRIS CLOTHING AND UN	00000		INV	04/08/2013	8441-03	44792		
	1 10015110 62190			Pol Admin		276.50			
				Uniforms		276.50			
				Invoice Net		276.50			
211	HARRIS CLOTHING AND UN	00000		INV	04/08/2013	84766	44793		
	1 10015110 62190			Pol Admin		94.50			
				Uniforms		94.50			
				Invoice Net		94.50			





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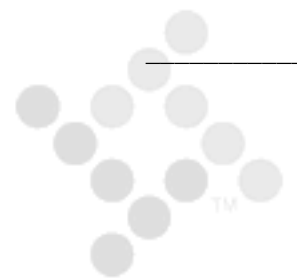
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BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	84696	44794		
				Pol Admin	Uniforms	189.00			
				Invoice Net		189.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	84128	44795		
				Pol Admin	Uniforms	185.85			
				Invoice Net		185.85			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	84767	44796		
				Pol Admin	Uniforms	243.65			
				Invoice Net		243.65			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	85157	44797		
				Pol Admin	Uniforms	237.00			
				Invoice Net		237.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	85078	44798		
				Pol Admin	Uniforms	106.50			
				Invoice Net		106.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	84708	44799		
				Pol Admin	Uniforms	94.50			
				Invoice Net		94.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	85079	44800		
				Pol Admin	Uniforms	237.00			
				Invoice Net		237.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	84383-01	44801		
				Pol Admin	Uniforms	61.95			
				Invoice Net		61.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	85387	44802		
				Pol Admin	Uniforms	2.00			
				Invoice Net		2.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	84727	44803		
				Pol Admin	Uniforms	189.00			
				Invoice Net		189.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	85255	44804		
				Pol Admin	Uniforms	178.50			
				Invoice Net		178.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/08/2013	85405	44805		
				Pol Admin	Uniforms	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		2,944.05			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00000		EFT	04/08/2013	19303010003 4/03/13	45213		
	2 60200240 70717			BCBS PPO	Claim Pd	55,137.09			
	3 60200210 70717			Dental	Claim Pd	10,718.90			
	4 60200210 70720			BCBS PPO	Claim Pd	20,668.20			
				BCBS PPO	Ins Admin	21,058.92			
				Invoice Net		107,583.11			
				CHECK TOTAL		107,583.11			
466 HERITAGE MACHINE & WEL	1 50100120 70540	00000		INV	04/14/2013	189530	44684		
				Wtr Trans	RepMt Othr	160.00			
				Invoice Net		160.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL	00000		INV	04/07/2013	189467	44888		
	1 56406410 70542			Prairie	RepMaintNF	273.20			
				Invoice Net		273.20			
466	HERITAGE MACHINE & WEL	00000		INV	04/20/2013	189634	45187		
	1 51101100 70690			Swr Oper	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		463.20			
43	HERMES SERVICE & SALES	00001		INV	04/17/2013	62874	44382		
	1 10015480 70510			Fac Maint	RepMaint B	417.00			
				Invoice Net		417.00			
43	HERMES SERVICE & SALES	00001		INV	04/17/2013	62855	45107		
	1 10015480 70540			Fac Maint	RepMt Othr	579.00			
				Invoice Net		579.00			
43	HERMES SERVICE & SALES	00001		INV	04/17/2013	63047	45108		
	1 10015480 70540			Fac Maint	RepMt Othr	822.00			
				Invoice Net		822.00			
43	HERMES SERVICE & SALES	00001		INV	04/17/2013	63048	45109		
	1 10015480 70540			Fac Maint	RepMt Othr	370.00			
				Invoice Net		370.00			
				CHECK TOTAL		2,188.00			
660	HERRIOTT GROUP INC	00001		INV	04/13/2013	12939	43841		
	1 10014160 71060 45000			Pepsi Ice	Food	275.50			
				Invoice Net		275.50			
660	HERRIOTT GROUP INC	00001		INV	04/25/2013	13284	44948		
	1 10014160 71060 45000			Pepsi Ice	Food	314.50			
				Invoice Net		314.50			
				CHECK TOTAL		590.00			
278	HEWLETT PACKARD CO	00002		INV	04/17/2013	52553658	45118		
	1 10011610 71010			IS	Off Supp	1,874.77			
				Invoice Net		1,874.77			
				CHECK TOTAL		1,874.77			
999	HIGH RISE COMMUNICATIO	00001		EFT	04/08/2013	331	45070		
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	04/08/2013	333	45071		
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		450.00			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/03/2013	971243	44828		
	1 56406410 71780			Prairie	Pro Shop	295.40			
	2 56406400 71780			Highland	Pro Shop	295.40			
				Invoice Net		590.80			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	03/31/2013	971104	44829		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71780			Highland	Pro Shop	671.23			
	2 56406420 71780			The Den	Pro Shop	644.52			
				Invoice Net		1,315.75			
						CHECK TOTAL		1,906.55	_____
2379	HORSTMANN RONALD J					452	45113		
	1 10016310 71710	00000		INV	01/16/2013				
				Fleet Mgt	Veh Equip	1,756.00			
				Invoice Net		1,756.00			
						CHECK TOTAL		1,756.00	_____
447	IDEAL ENVIRONMENTAL EN					44148	44916		
	1 40100100 70050	00000		INV	04/08/2013				
				Cap Improv	Eng Sv	2,212.25			
				Invoice Net		2,212.25			
447	IDEAL ENVIRONMENTAL EN					44149	44917		
	1 40100100 70050	00000		INV	04/08/2013				
				Cap Improv	Eng Sv	649.50			
				Invoice Net		649.50			
						CHECK TOTAL		2,861.75	_____
290	ILLINOIS OIL MARKETING					0069651-IN	44717		
	1 10016310 70690	00001		EFT	03/30/2013				
				Fleet Mgt	Purch Serv	493.70			
				Invoice Net		493.70			
						CHECK TOTAL		493.70	_____
321	IL PLUMBING EDUCATION					HINDERLITER 5/13	45095		
	1 10015410 70632	00001		INV	04/08/2013				
				PACE	Pro Develp	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	_____
154	ILLINOIS PROTECTIVE OF					REG (7) 4/03/13	45098		
	1 10015430 70632	00001		INV	04/08/2013				
				Code Enfor	Pro Develp	175.00			
				Invoice Net		175.00			
154	ILLINOIS PROTECTIVE OF					REG (3) 4/03/13	45099		
	1 10015410 70632	00001		INV	04/08/2013				
				PACE	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		250.00	_____
377	ILLINI FIRE EQUIPMENT					148178	45067		
	1 10015110 71190	00001		EFT	04/08/2013				
				Pol Admin	Other Supp	230.50			
				Invoice Net		230.50			
						CHECK TOTAL		230.50	_____
159	INTL ASSOC OF FIRE CHI					84871	45216		
	1 10015210 70631	00002		INV	04/17/2013				
				Fire	Dues	209.00			
				Invoice Net		209.00			
						CHECK TOTAL		209.00	_____
1847	J AND J PERFORMANCE PO					5942	44875		
	1 56406410 70510	00000		INV	04/04/2013				
				Prairie	RepMaint B	293.40			
				Invoice Net		293.40			





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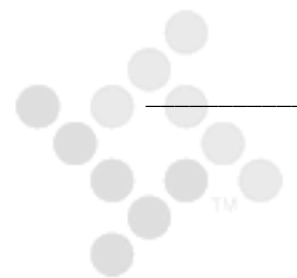
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BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	293.40		
2263	JCI JONES CHEMICALS IN		20130081	INV	04/21/2013	576353	45004		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
2605	JP MORGAN CHASE BANK			INV	04/08/2013	DARNALL 2012-533	44813		
	1 10015110 79050			Pol Admin	Invst Exp	60.28			
				Invoice Net		60.28			
2605	JP MORGAN CHASE BANK			INV	04/08/2013	SB449298-11	45194		
	1 10015110 79050			Pol Admin	Invst Exp	26.87			
				Invoice Net		26.87			
						CHECK TOTAL	87.15		
971	KELLY KAREN			INV	04/08/2013	3/27/13	44782		
	1 10014112 70690 42000			Recreation	Purch Serv	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
468	KELLY SERVICES INC			INV	04/03/2013	09246927	44444		
	1 10016210 70641			Eng Admin	Temp Sv	1,048.32			
				Invoice Net		1,048.32			
468	KELLY SERVICES INC			INV	04/10/2013	10225225	44697		
	1 10016210 70641			Eng Admin	Temp Sv	1,069.15			
				Invoice Net		1,069.15			
						CHECK TOTAL	2,117.47		
231	KEYSTONE US MANAGEMENT			INV	04/08/2013	92550235	44440		
	1 10014110 70510 41000			Pks Maint	RepMaint B	432.29			
				Invoice Net		432.29			
						CHECK TOTAL	432.29		
231	KEYSTONE US MANAGEMENT			INV	04/08/2013	92550146	44820		
	1 10014110 70510 41000			Pks Maint	RepMaint B	248.41			
				Invoice Net		248.41			
						CHECK TOTAL	248.41		
2789	KOENES KATHA			INV	04/08/2013	BHP=33-12	44914		
	1 10015420 79130			Planning	Grants	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
66	KOENIG BODY AND EQUIPM			INV	04/19/2013	66712	44754		
	1 10016310 71710			Fleet Mgt	Veh Equip	559.11			
				Invoice Net		559.11			
						CHECK TOTAL	559.11		





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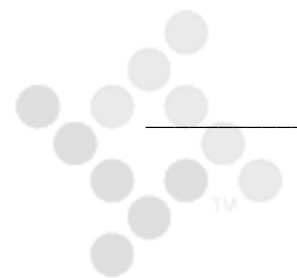
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
213	LAESCH ELECTRIC INC 1 10016210 70662	00000		INV	03/31/2013	020513 8,982.82 8,982.82 CHECK TOTAL	44445		_____
				Eng Admin	Ctr TS Wrk				
				Invoice Net		8,982.82			
2742	LAKE RUN CLUB 1 10011410 79120	00001		INV	04/08/2013	REG SWANSON 2013 55.00 55.00 CHECK TOTAL	44943		_____
				HR	Emp Relatn				
				Invoice Net		55.00			
70	LAWSON PRODUCTS INC 1 10016310 71710	00001		INV	04/04/2013	9301483341 262.93 262.93	44411		_____
				Fleet Mgt	Veh Equip				
				Invoice Net		262.93			
70	LAWSON PRODUCTS INC 1 10016310 71710	00001		CRM	03/11/2013	9500070994 -13.96 -13.96	44427		_____
				Fleet Mgt	Veh Equip				
				Invoice Net		-13.96			
70	LAWSON PRODUCTS INC 1 10014110 71024 41000	00001		INV	04/10/2013	9301498943 59.53 59.53 CHECK TOTAL	44452		_____
				Pks Maint	Janit Supp				
				Invoice Net		59.53			
976	LOWER MICKEY 1 10014160 71190 45000	00000		INV	04/08/2013	3/27/13 125.00 125.00 CHECK TOTAL	44781		_____
				Pepsi Ice	Other Supp				
				Invoice Net		125.00			
2154	LYNN MONTEI ASSOCIATES 1 10011110 70632	00002	20130152	INV	04/08/2013	506-2013 2,159.84 2,159.84 CHECK TOTAL	45000		_____
				Admin	Pro Develp				
				Invoice Net		2,159.84			
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00001		EFT	04/07/2013	191239 62.26 62.26 CHECK TOTAL	44723		_____
				Fleet Mgt	Veh Equip				
				Invoice Net		62.26			
147	MAYOL PLUMBING AND HEA 1 50100120 70690	00000		INV	03/24/2013	98287 3,300.00 3,300.00 CHECK TOTAL	44696		_____
				Wtr Trans	Purch Serv				
				Invoice Net		3,300.00			
793	MCCAW SAM 1 51101100 70220	00000		INV	04/17/2013	450 330.00 330.00	45185		_____
				Swr Oper	Oth PT Sv				
				Invoice Net		330.00			
793	MCCAW SAM 1 51101100 70220	00000		INV	04/17/2013	447 350.00 350.00 CHECK TOTAL	45186		_____
				Swr Oper	Oth PT Sv				
				Invoice Net		350.00			
						680.00			





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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: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	04/12/2013	18468			
	1 10016120 71083			St Maint	UPM Cold M	1,962.70	44267		
				Invoice Net		1,962.70			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/16/2013	18528			
	1 10016120 71083			St Maint	UPM Cold M	520.60	44674		
				Invoice Net		520.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/08/2013	18370 PS			
	1 10016120 71083			St Maint	UPM Cold M	3,246.15	44996		
				Invoice Net		3,246.15			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/08/2013	18370 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	5.70	44997		
				Invoice Net		5.70			
				CHECK TOTAL		5,735.15			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/13/2013	18514			
	1 10016120 71081			St Maint	Concrete	472.00	44263		
				Invoice Net		472.00			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/13/2013	18513			
	1 10016120 71081			St Maint	Concrete	681.88	44264		
				Invoice Net		681.88			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/13/2013	18512			
	1 10016120 71081			St Maint	Concrete	550.00	44265		
				Invoice Net		550.00			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/13/2013	18511			
	1 10016120 71081			St Maint	Concrete	267.60	44266		
				Invoice Net		267.60			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/16/2013	18540			
	1 10016120 71081			St Maint	Concrete	284.13	44673		
				Invoice Net		284.13			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/23/2013	18637			
	1 10016120 71081			St Maint	Concrete	681.87	45192		
				Invoice Net		681.87			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/23/2013	18638			
	1 10016120 71081			St Maint	Concrete	660.80	45200		
				Invoice Net		660.80			
				CHECK TOTAL		3,598.28			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/08/2013	18246 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	2,473.54	44949		
				Invoice Net		2,473.54			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/08/2013	18246 PS			
	1 10016120 71083			St Maint	UPM Cold M	318.00	44950		
				Invoice Net		318.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/08/2013	18339 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	257.03	44951		
				Invoice Net		257.03			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/08/2013	18379 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	872.54	44953		
				Invoice Net		872.54			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/08/2013	<u>18379 PS</u>			
	1 <u>10016120 71084</u>			St Maint		42.82			
	2 <u>10016120 71083</u>			St Maint		102.85			
				Invoice Net		145.67			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/08/2013	<u>18430 WTR</u>			
	1 <u>50100120 70690</u>			Wtr Trans		281.54			
				Invoice Net		281.54			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/08/2013	<u>18487 PS</u>			
	1 <u>10016120 71080</u>			St Maint		112.40			
				Invoice Net		112.40			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/08/2013	<u>18487 WTR</u>			
	1 <u>50100120 70690</u>			Wtr Trans		2,010.65			
				Invoice Net		2,010.65			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/08/2013	<u>18544 WTR</u>			
	1 <u>50100120 70690</u>			Wtr Trans		486.93			
				Invoice Net		486.93			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/08/2013	<u>18544 PS</u>			
	1 <u>10016120 71083</u>			St Maint		42.40			
				Invoice Net		42.40			
				CHECK TOTAL			7,000.70		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		INV	04/19/2013	<u>5217</u>			
	1 <u>10014105 71190</u>			Pks Admin		433.66			
				Invoice Net		433.66			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		INV	04/19/2013	<u>5225</u>			
	1 <u>10016120 71190</u>			St Maint		63.18			
				Invoice Net		63.18			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		INV	04/08/2013	<u>5249</u>			
	1 <u>10015110 70611</u>			Pol Admin		34.48			
				Invoice Net		34.48			
				CHECK TOTAL			531.32		
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	04/03/2013	<u>35D71470</u>			
	1 <u>10011610 71010</u>			IS		1,608.80			
				Off Supp		1,608.80			
				Invoice Net					
				CHECK TOTAL			1,608.80		
<u>984</u>	<u>MIDWEST MOTOR SUPPLY C</u>	00002		INV	04/08/2013	<u>2885668</u>			
	1 <u>56406410 70542</u>			Prairie		92.56			
				RepMaintNF		92.56			
				Invoice Net					
				CHECK TOTAL			92.56		
<u>1577</u>	<u>MIDWEST VETERINARY SUP</u>	00001		INV	04/18/2013	<u>4428937-050</u>			
	1 <u>10014136 70040</u>			MP Zoo		33.36			
				Vet Sv		33.36			
				Invoice Net					
<u>1577</u>	<u>MIDWEST VETERINARY SUP</u>	00001		INV	04/18/2013	<u>4428937-000</u>			
	1 <u>10014136 70040</u>			MP Zoo		226.95			
				Vet Sv		226.95			
				Invoice Net					





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DETAIL INVOICE LIST

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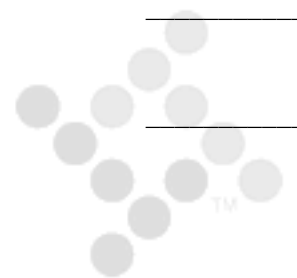
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BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00001		INV	04/25/2013	4452317-000 285.90 MP Zoo Vet Sv Invoice Net 285.90	45156		
						CHECK TOTAL	546.21		
1520	MILLER ALAN 1 10014136 71040	00000		INV	04/08/2013	PRKS 3/18/13 144.00 MP Zoo Animal Fd Invoice Net 144.00	44919		
						CHECK TOTAL	144.00		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	04/21/2013	064277-00 199.68 Pepsi Ice Janit Supp Invoice Net 199.68	44889		
97	MILLER JANITOR SUPPLY 1 10015110 71024	00000		INV	04/08/2013	064406-00 295.80 Pol Admin Janit Supp Invoice Net 295.80	45195		
						CHECK TOTAL	495.48		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		INV	04/08/2013	1072151 4,551.64 Wtr Pure Wtr Chem Invoice Net 4,551.64	45011		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		INV	04/08/2013	1072649 4,420.73 Wtr Pure Wtr Chem Invoice Net 4,420.73	45012		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		INV	04/08/2013	1073365 4,479.11 Wtr Pure Wtr Chem Invoice Net 4,479.11	45013		
						CHECK TOTAL	13,451.48		
944	MIZUNO USA INC 1 56406420 71780	00002		INV	04/08/2013	3545961 RI 38.87 The Den Pro Shop Invoice Net 38.87	44845		
						CHECK TOTAL	38.87		
2785	MJ SACKETT EQUIPMENT S 1 10016310 71710	00001		INV	04/08/2013	SP-010413 1,921.14 Fleet Mgt Veh Equip Invoice Net 1,921.14	44704		
						CHECK TOTAL	1,921.14		
2766	MOHAWK CARPET DISTRIBU 1 56406420 79990	00001	20130149	INV	04/20/2013	C7876686 9,023.36 The Den Othr Exp Invoice Net 9,023.36	44169		
						CHECK TOTAL	9,023.36		
1297	MONKEY WRENCH PLUMBING 1 10014110 70510 41000	00000		INV	04/11/2013	1742 580.00 Pks Maint RepMaint B Invoice Net 580.00	44455		
						CHECK TOTAL	580.00		





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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: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00001		INV	04/17/2013	IL66-969456	44760		
	1 10016310 71710			Fleet Mgt	Veh Equip	274.09			
				Invoice Net		274.09			
148	MOTION INDUSTRIES INC	00001		INV	04/11/2013	IL66-969221	44881		
	1 56406420 70542			The Den	RepMaintNF	249.06			
				Invoice Net		249.06			
				CHECK TOTAL			523.15		
148	MOTION INDUSTRIES INC	00002		INV	04/03/2013	IL66-968760	44438		
	1 10016310 71710			Fleet Mgt	Veh Equip	92.28			
				Invoice Net		92.28			
148	MOTION INDUSTRIES INC	00002		INV	04/18/2013	IL66-969518	44758		
	1 10016310 71710			Fleet Mgt	Veh Equip	514.69			
				Invoice Net		514.69			
				CHECK TOTAL			606.97		
689	MOTOROLA SOLUTIONS	00001		INV	04/08/2013	90821312013	44685		
	1 10015110 70690			Pol Admin	Purch Serv	5,040.00			
				Invoice Net		5,040.00			
689	MOTOROLA SOLUTIONS	00001		INV	03/31/2013	90831312013	44730		
	1 10015110 71340			Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			6,540.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/18/2013	00395330_SNV	45136		
	1 10015210 71710			Fire	Veh Equip	4,053.76			
				Invoice Net		4,053.76			
				CHECK TOTAL			4,053.76		
163	MUTUAL WHEEL CO INC	00000		INV	03/30/2013	166430 2/13	44436		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,225.23			
				Invoice Net		2,225.23			
				CHECK TOTAL			2,225.23		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/08/2013	MAR 2013	45197		
	1 10014110 71310 41000			Pks Maint	Natural Gs	2,055.17			
	2 10014120 71310 43000			Aquatics	Natural Gs	193.29			
	3 10014136 71310			MP Zoo	Natural Gs	875.00			
	4 10015210 71310			Fire	Natural Gs	2,609.38			
	5 10015480 71310			Fac Maint	Natural Gs	1,118.86			
	6 50100110 71310			Wtr Admin	Natural Gs	1,433.23			
	7 50100120 71310			Wtr Trans	Natural Gs	1,219.45			
	8 50100130 71310			Wtr Pure	Natural Gs	5,427.51			
	9 50100140 71310			Lk Maint	Natural Gs	12.84			
	10 56406400 71310			Highland	Natural Gs	1,450.01			
	11 56406410 71310			Prairie	Natural Gs	500.46			
	12 56406420 71310			The Den	Natural Gs	566.62			
	13 55605600 71310			A Linc Pk	Natural Gs	856.20			
				Invoice Net		18,318.02			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,318.02		
787 NIKE USA INC		00002		INV	04/19/2013	948912357		44892	
1 56406420 71780				The Den Pro Shop		149.19			
				Invoice Net		149.19			
						CHECK TOTAL	149.19		
1223 NORD OUTDOOR POWER COR		00000		EFT	04/18/2013	91892		44308	
1 10016310 71710				Fleet Mgt Veh Equip		1.70			
				Invoice Net		1.70			
						CHECK TOTAL	1.70		
1223 NORD OUTDOOR POWER COR		00001		EFT	04/14/2013	90860		44122	
1 50100120 70690				Wtr Trans Purch Serv		15.00			
				Invoice Net		15.00			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/12/2013	72377		44131	
1 50100120 70540				Wtr Trans RepMt Othr		1,903.49			
				Invoice Net		1,903.49			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/07/2013	91450		44437	
1 10016310 71710				Fleet Mgt Veh Equip		115.00			
				Invoice Net		115.00			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/07/2013	91451		44447	
1 10014110 70542				Pks Maint RepMaintNF		98.01			
				Invoice Net		98.01			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/11/2013	91604		44449	
1 10014110 70542				Pks Maint RepMaintNF		128.04			
				Invoice Net		128.04			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/03/2013	91212		44450	
1 10014110 71190 41000				Pks Maint Other Supp		42.70			
				Invoice Net		42.70			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/04/2013	91269		44451	
1 10014110 70542				Pks Maint RepMaintNF		59.60			
				Invoice Net		59.60			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/08/2013	82016		44814	
1 10014110 70542				Pks Maint RepMaintNF		129.18			
				Invoice Net		129.18			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/13/2013	91707		44818	
1 10014110 70542				Pks Maint RepMaintNF		26.40			
				Invoice Net		26.40			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/17/2013	91849		44819	
1 10014110 71190 41000				Pks Maint Other Supp		100.67			
				Invoice Net		100.67			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/10/2013	91526		44821	
1 10014110 71190 41000				Pks Maint Other Supp		35.98			
				Invoice Net		35.98			
						CHECK TOTAL	2,654.07		
217 NORFOLK SOUTHERN CORP		00003		INV	04/13/2013	90069286		44682	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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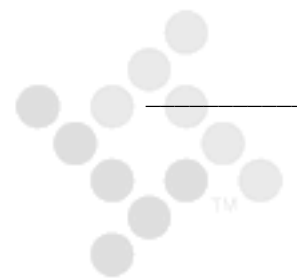
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BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans	Purch Serv	500.00			
				Invoice Net		500.00			
217	NORFOLK SOUTHERN CORP	00003		INV	04/13/2013	900969287	44683		
	1 50100120 70690			Wtr Trans	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,700.00			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/12/2013	70958681	44720		
	1 10016124 71085			Snow Ice	Rock Salt	4,724.69			
				Invoice Net		4,724.69			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/24/2013	70964031	45217		
	1 10016124 71085			Snow Ice	Rock Salt	1,553.42			
				Invoice Net		1,553.42			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/25/2013	70964514	45218		
	1 10016124 71085			Snow Ice	Rock Salt	13,995.81			
				Invoice Net		13,995.81			
				CHECK TOTAL		20,273.92			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	04/08/2013	RAYCRAFT 2013	45066		
	1 10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
2577	OKA SAYUKI	00000		INV	04/08/2013	STIPEND 4/13	45014		
	1 20500500 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
2576	OKADA MASAKI	00000		INV	04/08/2013	STIPEND 4/13	45016		
	1 20500500 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
82	ORKIN LLC	00000		INV	04/08/2013	12458719 3/13	45085		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
				CHECK TOTAL		37.10			
544	OSF HEALTHCARE SYSTEM	00002		INV	04/08/2013	494065111	44788		
	1 10015110 79050			Pol Admin	Invst Exp	376.00			
				Invoice Net		376.00			
				CHECK TOTAL		376.00			
999004	XI YU	00000		INV	04/08/2013	PRKS 4/3/13	45155		
	1 10014112 54910			Recreation	ActPgm Inc	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	RACHAEL MORGAN 1 10014112 54910	00000		INV	04/08/2013	PRKS 4/3/13 #2 18.00 18.00 Invoice Net	45160		
						CHECK TOTAL	18.00		
999004	DESIREE QUIZON-COLOUIT 1 10014112 54910	00000		INV	04/08/2013	PRKS 4/3/13 #3 72.00 72.00 Invoice Net	45161		
						CHECK TOTAL	72.00		
999004	RENIA OLIVIERO 1 10014112 54910	00000		INV	04/08/2013	PRKS 4/3/13 #4 18.00 18.00 Invoice Net	45162		
						CHECK TOTAL	18.00		
784	PARKWAY CAR WASH LLC 1 10016210 70649	00001		INV	04/24/2013	ENG #395 2/13 7.00 7.00 Invoice Net	44728		
784	PARKWAY CAR WASH LLC 1 10015110 70649	00001		INV	04/08/2013	BPD 107 2/13 168.00 168.00 Invoice Net	44812		
784	PARKWAY CAR WASH LLC 1 10016110 70520	00001		INV	03/30/2013	PW 105 02/13 131.00 131.00 Invoice Net	45188		
						CHECK TOTAL	306.00		
1290	PEIFER MICHAEL 1 10015210 70590	00000		INV	04/19/2013	MARCH 20, 2013 950.00 950.00 Invoice Net	45137		
1290	PEIFER MICHAEL 1 10015210 70590	00000		INV	04/19/2013	3-20-2013 350.00 350.00 Invoice Net	45138		
						CHECK TOTAL	1,300.00		
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	04/13/2013	194534 1,295.00 1,295.00 Invoice Net	44774		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	04/19/2013	194657 3,287.00 3,287.00 Invoice Net	45030		
						CHECK TOTAL	4,582.00		
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	04/13/2013	26743515 494.98 494.98 Invoice Net	43840		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	04/12/2013	77174305 437.16 437.16 Invoice Net	44107		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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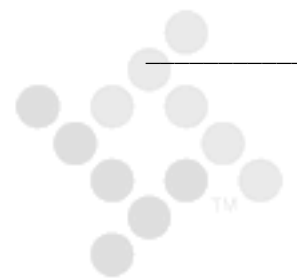
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00003		INV	04/20/2013	31514610	44886		
	1 10014160 71060 45000			Pepsi Ice	Food	465.28			
				Invoice Net		465.28			
313	PEPSI COLA GENERAL BOT	00003		INV	04/08/2013	28113418	45002		
	1 10014160 71060 45000			Pepsi Ice	Food	378.85			
				Invoice Net		378.85			
				CHECK TOTAL		1,776.27			
252	PING INC	00001		INV	04/08/2013	11671920	44858		
	1 56406410 71780			Prairie	Pro Shop	218.60			
				Invoice Net		218.60			
252	PING INC	00001		INV	04/08/2013	11673997	44859		
	1 56406410 71780			Prairie	Pro Shop	109.30			
				Invoice Net		109.30			
				CHECK TOTAL		327.90			
636	PJ HOERR INC	00001		INV	04/01/2013	44921	44921		
	1 4010 21130			Cap Improv	Retain Pay	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
999017	JEREMY CUNNINGHAM	00000		INV	04/08/2013	P184724	44806		
	1 10015110 62190			Pol Admin	Uniforms	68.97			
				Invoice Net		68.97			
				CHECK TOTAL		68.97			
999017	BENJAMIN BRACE	00000		INV	04/08/2013	LINCOLN 4/13	45031		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	BRIAN BROWN	00000		INV	04/08/2013	CAMP DODGE 3/13	45032		
	1 20900900 70632			Drug Enfor	Pro Develp	284.72			
				Invoice Net		284.72			
				CHECK TOTAL		284.72			
999017	STEPHEN BROWN	00000		INV	04/08/2013	ALEXANDRIA 3/13	45033		
	1 10015110 70632			Pol Admin	Pro Develp	46.75			
				Invoice Net		46.75			
				CHECK TOTAL		46.75			
999017	SCOTT DAY	00000		INV	04/08/2013	PEORIA 4/13	45034		
	1 10015110 70632			Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
999017	MICHAEL GRAY	00000		INV	04/08/2013	ALEXANDRIA 3/13	45035		
	1 20900900 70632			Drug Enfor	Pro Develp	46.75			
				Invoice Net		46.75			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			46.75
999017	MICHAEL JOHNSON								
	1 10015110 70632								
		00000		INV	04/08/2013	FORT WORTH 4/13		45036	
				Pol Admin	Pro Develp	314.00			
				Invoice Net		314.00			
						CHECK TOTAL			314.00
999017	ROBERT KOSACK								
	1 20900900 70632								
		00000		INV	04/08/2013	LAKE CORMORANT 3/13		45037	
				Drug Enfor	Pro Develp	147.65			
				Invoice Net		147.65			
						CHECK TOTAL			147.65
999017	MARTIN KRYLOWICZ								
	1 10015110 70632								
		00000		INV	04/08/2013	PEORIA 4/13		45039	
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	MARTIN KRYLOWICZ								
	1 10015110 70632								
		00000		INV	04/08/2013	PEORIA 4/13		45040	
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	WILLIAM LYNN								
	1 20900900 70632								
		00000		INV	04/08/2013	COLLINSVILLE 3/13		45041	
				Drug Enfor	Pro Develp	52.70			
				Invoice Net		52.70			
						CHECK TOTAL			52.70
999017	WILLIAM LYNN								
	1 10015110 70632								
		00000		INV	04/08/2013	ORLANDO 4/13		45042	
				Pol Admin	Pro Develp	672.00			
				Invoice Net		672.00			
						CHECK TOTAL			672.00
999017	BRADLEY MASSEY								
	1 20900900 70632								
		00000		INV	04/08/2013	TULSA 3/13		45046	
				Drug Enfor	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL			46.00
999017	STEPHEN SICINSKI								
	1 10015110 70632								
		00000		INV	04/08/2013	GLEN ELLYN 4/13		45047	
				Pol Admin	Pro Develp	41.00			
				Invoice Net		41.00			
						CHECK TOTAL			41.00
999017	GREGORY SCOTT								
	1 10015110 70632								
		00000		INV	04/08/2013	SPRINGFIELD 4/13		45048	
				Pol Admin	Pro Develp	184.00			
				Invoice Net		184.00			
						CHECK TOTAL			184.00
999017	TIMOTHY STANESA								
		00000		INV	04/08/2013	WHEELING 4/13		45049	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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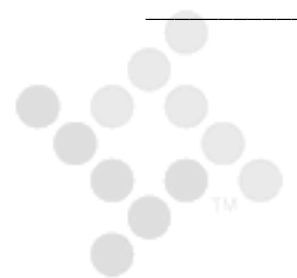
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develop	336.00 336.00			
						CHECK TOTAL	336.00		_____
999017	BRICE STANFIELD 1 10015110 70632		00000	Pol Admin Invoice Net	INV 04/08/2013 Pro Develop	PEORIA 4/13 45.00 45.00	45050		
						CHECK TOTAL	45.00		_____
999017	JOSHUA SWARTZENTRUBER 1 10015110 70632		00000	Pol Admin Invoice Net	INV 04/08/2013 Pro Develop	ORLANDO 4/13 672.00 672.00	45051		
						CHECK TOTAL	672.00		_____
999017	ROBERT WALL 1 10015110 70632		00000	Pol Admin Invoice Net	INV 04/08/2013 Pro Develop	GLEN ELLYN 4/13 41.00 41.00	45052		
						CHECK TOTAL	41.00		_____
999017	CHAD WAMSLEY 1 10015110 70632		00000	Pol Admin Invoice Net	INV 04/08/2013 Pro Develop	PEORIA 4/13 45.00 45.00	45053		
						CHECK TOTAL	45.00		_____
102	POSTMASTER BLOOMINGTON 1 55405400 71017		00000	Pkg Oper Invoice Net	INV 04/08/2013 Postage	BR278-001 4/13 600.00 600.00	45038		
						CHECK TOTAL	600.00		_____
882	PRAIRIE LAND GOLF & UT 1 56406410 70542		00000	Prairie Invoice Net	INV 04/08/2013 RepMaintNF	4982 131.15 131.15	44872		
						CHECK TOTAL	131.15		_____
255	PRAXAIR INC 1 50100130 71720		00000	Wtr Pure Invoice Net	20130078 INV 04/18/2013 Wtr Chem	15528169 962.80 962.80	45003		
						CHECK TOTAL	962.80		_____
1025	RAILROAD MANAGEMENT CO 1 51101100 70420		00001	Swr Oper Invoice Net	INV 04/20/2013 Rentals	281000 424.31 424.31	44439		
						CHECK TOTAL	424.31		_____
158	RANDSTAD NORTH AMERICA 1 10011410 70641		00001	HR Invoice Net	EFT 04/16/2013 Temp Sv	R14251540 1,039.69 1,039.69	44408		
158	RANDSTAD NORTH AMERICA		00001		EFT 04/16/2013	R14251544	44719		





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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: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70641			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158 RANDSTAD NORTH AMERICA		00001		EFT	04/08/2013	R14279441	45017		
	1 10011510 70641			Finance	Temp Sv	870.18			
				Invoice Net		870.18			
				CHECK TOTAL		2,768.54			
158 RANDSTAD NORTH AMERICA		00003		EFT	04/16/2013	R14256798	44443		
	1 10016210 70641			Eng Admin	Temp Sv	429.34			
				Invoice Net		429.34			
158 RANDSTAD NORTH AMERICA		00003		EFT	04/23/2013	R14279445	45065		
	1 10011310 70641			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
				CHECK TOTAL		1,288.01			
81 RAY OHERRON CO INC		00000		INV	04/18/2013	1308260-IN	44718		
	1 10016310 71710			Fleet Mgt	Veh Equip	156.79			
				Invoice Net		156.79			
				CHECK TOTAL		156.79			
1541 RECOVERY STARTS TODAY		00001		INV	04/08/2013	2013 FUNDRAISING	45072		
	1 10015110 70610			Pol Admin	Advertise	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
110 REDNECK TRAILER SUPPLY		00001		INV	04/14/2013	9267874-00	44721		
	1 10016310 71710			Fleet Mgt	Veh Equip	110.08			
				Invoice Net		110.08			
110 REDNECK TRAILER SUPPLY		00001		INV	04/18/2013	9271642-00	44722		
	1 10016310 71710			Fleet Mgt	Veh Equip	90.03			
				Invoice Net		90.03			
				CHECK TOTAL		200.11			
341 RICOH USA INC		00002		INV	03/16/2013	5025127171	45101		
	1 10014105 70530			Pks Admin	RepMaint O	790.04			
				Invoice Net		790.04			
341 RICOH USA INC		00002		INV	04/18/2013	5025484137	45103		
	1 10014105 70530			Pks Admin	RepMaint O	713.58			
				Invoice Net		713.58			
341 RICOH USA INC		00002		INV	04/19/2013	5025504876	45104		
	1 10014160 71010	45000		Pepsi Ice	Off Supp	32.00			
	2 10011310 71010			CtyClerk	Off Supp	244.55			
	3 10015110 71010			Pol Admin	Off Supp	74.35			
	4 10011510 71010			Finance	Off Supp	46.66			
	5 10011410 71010			HR	Off Supp	32.64			
	6 10015110 71010			Pol Admin	Off Supp	8.02			
	7 10015210 71010			Fire	Off Supp	151.10			
	8 50100110 71010			Wtr Admin	Off Supp	231.04			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10011610 71010			IS		39.55			
10	10011110 71010			Admin		265.01			
11	10016210 71010			Eng Admin		153.84			
12	10016110 71010			PW Admin		99.65			
13	10015210 71010			Fire		9.89			
	Invoice Net					1,388.30			
341	RICOH USA INC								
	1 10016210 71010	00002		INV	04/24/2013	5025566635		45126	
	Eng Admin			Off Supp		197.58			
	Invoice Net					197.58			
341	RICOH USA INC								
	1 10011710 71010	00002		INV	04/24/2013	5025566636		45131	
	Legal			Off Supp		170.82			
	Invoice Net					170.82			
	CHECK TOTAL						3,260.32		_____
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	04/12/2013	T15249		44260	
	St Maint			Tctl Sign		24.50			
	Invoice Net					24.50			
	CHECK TOTAL						24.50		_____
2686	ROUT-A-BOUT SHOP INC								
	1 10015480 70690	00001		INV	04/04/2013	RAB 877		45097	
	Fac Maint			Purch Serv		21.45			
	Invoice Net					21.45			
	CHECK TOTAL						21.45		_____
1652	SCHIELER CHAD								
	1 53103100 70220	00001		INV	04/08/2013	03/18/13		45081	
	Storm Wat			Oth PT Sv		450.00			
	Invoice Net					450.00			
	CHECK TOTAL						450.00		_____
2687	SMITH DAVID								
	1 56406420 70590	00001		INV	04/08/2013	PRKS 4/1/13		44918	
	The Den			Oth Repair		4,349.04			
	Invoice Net					4,349.04			
	CHECK TOTAL						4,349.04		_____
117	SPRINGFIELD ELECTRIC S								
	1 56406420 70542	00002		INV	03/24/2013	S3871981.001		44823	
	The Den			RepMaintNF		264.15			
	Invoice Net					264.15			
117	SPRINGFIELD ELECTRIC S								
	1 50100130 70590	00002		INV	04/12/2013	S3798901.001		44999	
	Wtr Pure			Oth Repair		3,412.65			
	Invoice Net					3,412.65			
	CHECK TOTAL						3,676.80		_____
2756	SPRINT SOLUTIONS INC								
	1 10011110 71340	00001		EFT	04/23/2013	937203088-132		45115	
	Admin			Telecom		309.30			
	2 10016210 71340			Telecom		444.59			
	Eng Admin			Telecom		104.54			
	3 10011510 71340			Telecom		566.46			
	Finance			Telecom		68.46			
	4 10015210 71340			Telecom					
	Fire			Telecom					
	5 10016310 71340			Telecom					
	Fleet Mgt			Telecom					





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10011410 71340			HR	Telecom	93.04			
7	10011610 71340			IS	Telecom	299.41			
8	10011710 71340			Legal	Telecom	47.51			
9	10015430 71340			Code Enfor	Telecom	298.22			
10	10015410 71340			PACE	Telecom	167.37			
11	10015480 71340			Fac Maint	Telecom	65.38			
12	55405400 71340			Pkg Oper	Telecom	83.99			
13	56406400 71340			Highland	Telecom	16.53			
14	56406410 71340			Prairie	Telecom	16.93			
15	56406420 71340			The Den	Telecom	47.51			
16	10014110 71340	41000		Pks Maint	Telecom	306.63			
17	10015110 71340			Pol Admin	Telecom	2,563.75			
18	10016110 71340			PW Admin	Telecom	497.46			
19	50100110 71340			Wtr Admin	Telecom	306.05			
20	50100140 71340			Lk Maint	Telecom	55.34			
21	50100130 71340			Wtr Pure	Telecom	244.85			
22	50100120 71340			Wtr Trans	Telecom	576.80			
23	10011610 71340			IS	Telecom	79.95			
				Invoice Net		7,260.07			
				CHECK TOTAL			7,260.07		
2452	STARK MATERIALS COMPAN			INV	04/09/2013	25075		44669	
1	10016120 71081	00001		St Maint	Concrete	2,950.14			
				Invoice Net		2,950.14			
				CHECK TOTAL			2,950.14		
2411	STERICYCLE SPECIALTY W			INV	04/08/2013	4004027508		45068	
1	10015110 70690	00003		Pol Admin	Purch Serv	291.20			
				Invoice Net		291.20			
				CHECK TOTAL			291.20		
929	SUPREME RADIO COMMUNIC			INV	04/17/2013	4776		45181	
1	10016110 70540	00001		PW Admin	RepMt Othr	27.63			
				Invoice Net		27.63			
929	SUPREME RADIO COMMUNIC			INV	04/17/2013	4766		45204	
1	10016110 70540	00001		PW Admin	RepMt Othr	985.00			
				Invoice Net		985.00			
				CHECK TOTAL			1,012.63		
770	SUPREME TURF PRODUCTS			EFT	04/08/2013	IN109104		44846	
1	56406420 71190	00001		The Den	Other Supp	510.04			
				Invoice Net		510.04			
770	SUPREME TURF PRODUCTS			EFT	04/08/2013	IN109113		44847	
1	56406410 71190	00001		Prairie	Other Supp	562.25			
				Invoice Net		562.25			
				CHECK TOTAL			1,072.29		
38	TANNER INDUSTRIES INC			INV	04/12/2013	241033		44947	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	3,158.40 3,158.40			
						CHECK TOTAL		3,158.40	
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19295242	44851		
	1 56406420 71780			The Den Invoice Net	Pro Shop	68.64 68.64			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19301501	44852		
	1 56406420 71780			The Den Invoice Net	Pro Shop	129.36 129.36			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19295240	44853		
	1 56406420 71780			The Den Invoice Net	Pro Shop	908.46 908.46			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19282846	44854		
	1 56406420 71780			The Den Invoice Net	Pro Shop	1,172.49 1,172.49			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19295241	44855		
	1 56406420 71780			The Den Invoice Net	Pro Shop	1,435.70 1,435.70			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19301502	44856		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	296.50 296.50			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19282845	44857		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	172.48 172.48			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19328112	44894		
	1 56406420 71780			The Den Invoice Net	Pro Shop	805.56 805.56			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/13/2013	19307180	44895		
	1 56406420 71780			The Den Invoice Net	Pro Shop	33.73 33.73			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19328113	44896		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	292.83 292.83			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19328114	44897		
	1 56406420 71780			The Den Invoice Net	Pro Shop	609.19 609.19			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/08/2013	19333463	44898		
	1 56406420 71780			The Den Invoice Net	Pro Shop	385.87 385.87			
						CHECK TOTAL		6,310.81	
1144	TEMCO MACHINERY INC	00000		EFT	04/12/2013	AG32961	44176		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	46.84 46.84			
1144	TEMCO MACHINERY INC	00000		EFT	04/20/2013	AG33055	44755		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	119.69 119.69			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	166.53		
1144	TEMCO MACHINERY INC	00001		EFT	04/12/2013	AG32966	44177		
	1 10016310 71710			Fleet Mgt	Veh Equip	99.07			
				Invoice Net		99.07			
						CHECK TOTAL	99.07		
124	TERMINAL SUPPLY INC	00000		INV	04/14/2013	16915-00	44703		
	1 10016310 71710			Fleet Mgt	Veh Equip	90.39			
				Invoice Net		90.39			
						CHECK TOTAL	90.39		
2578	THEOBALD COMPANIES INC	00001		INV	04/08/2013	131213	45128		
	1 10011710 70690			Legal	Purch Serv	2,185.00			
				Invoice Net		2,185.00			
						CHECK TOTAL	2,185.00		
765	THRANKO LIFESTYLE LLC	00002		INV	04/13/2013	0070110686	44893		
	1 56406420 71780			The Den	Pro Shop	1,265.37			
				Invoice Net		1,265.37			
						CHECK TOTAL	1,265.37		
1965	TIGERDIRECT INC	00001	20130166	INV	04/22/2013	J32675880103	45122		
	1 10011610 72120			IS	CO Comp Eq	3,196.00			
				Invoice Net		3,196.00			
						CHECK TOTAL	3,196.00		
251	TITLEIST & FOOT JOY WO	00001		INV	04/08/2013	4831812	44866		
	1 56406410 71780			Prairie	Pro Shop	105.90			
				Invoice Net		105.90			
251	TITLEIST & FOOT JOY WO	00001		INV	04/08/2013	4829643	44869		
	1 56406410 71780			Prairie	Pro Shop	818.74			
	2 56406420 71780			The Den	Pro Shop	6,004.06			
				Invoice Net		6,822.80			
251	TITLEIST & FOOT JOY WO	00001		INV	04/08/2013	4848664	44899		
	1 56406420 71780			The Den	Pro Shop	79.93			
				Invoice Net		79.93			
251	TITLEIST & FOOT JOY WO	00001		INV	04/08/2013	4854522	44900		
	1 56406410 71780			Prairie	Pro Shop	89.81			
				Invoice Net		89.81			
						CHECK TOTAL	7,098.44		
251	TITLEIST & FOOT JOY WO	00002		INV	04/10/2013	1374352	44861		
	1 56406420 71780			The Den	Pro Shop	102.19			
				Invoice Net		102.19			
251	TITLEIST & FOOT JOY WO	00002		INV	04/08/2013	1388895	44862		
	1 56406420 71780			The Den	Pro Shop	3,101.10			
				Invoice Net		3,101.10			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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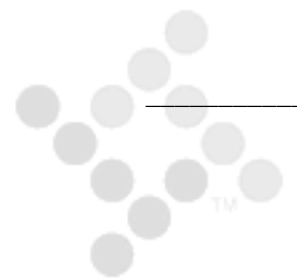
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1398721 Prairie Pro Shop 112.78 Invoice Net 112.78	44863		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1398720 Prairie Pro Shop 112.78 Invoice Net 112.78	44864		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1384225 Prairie Pro Shop 338.44 Invoice Net 338.44	44865		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1384224 Prairie Pro Shop 642.23 Invoice Net 642.23	44867		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1370429 Prairie Pro Shop 4,362.32 Invoice Net 4,362.32	44868		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1422587 Prairie Pro Shop 112.78 Invoice Net 112.78	44901		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1422586 Prairie Pro Shop 112.78 Invoice Net 112.78	44902		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1421588 Prairie Pro Shop 112.78 Invoice Net 112.78	44903		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1415514 Prairie Pro Shop 112.78 Invoice Net 112.78	44904		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1408612 Prairie Pro Shop 112.78 Invoice Net 112.78	44905		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/08/2013	1408611 Prairie Pro Shop 112.78 Invoice Net 112.78	44906		
				CHECK TOTAL		9,448.52			
999002	JOSE CAMACHO 1 10015110 54460	00000		INV	04/08/2013	RELEASE FEE 3/13 Pol Admin Auto Rls 10.00 Invoice Net 10.00	45173		
				CHECK TOTAL		10.00			
128	TOWN OF NORMAL 1 10019170 75040	00001		INV	04/08/2013	METRO ZONE TAX 2012 Econ Devel To Normal 144,786.09 Invoice Net 144,786.09	45019		
128	TOWN OF NORMAL 1 1001 21145	00001		INV	04/08/2013	F & B TAX 3/13 Gen Fnd AP Fd/Bev 166,041.96 Invoice Net 166,041.96	45172		
				CHECK TOTAL		310,828.05			





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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: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	03/14/2013	045-81979	44763		
		IS		CO Comp Eq		4,600.00			
		Invoice Net				4,600.00			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	03/14/2013	045-82328	44764		
		IS		CO Comp Eq		5,276.20			
		Invoice Net				5,276.20			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	03/29/2013	045-82475	44765		
		IS		CO Comp Eq		13,250.00			
		Invoice Net				13,250.00			
		CHECK TOTAL				23,126.20			
444 U_OF_I	1 10014136 70040	00032		INV	04/12/2013	51150	44343		
		MP Zoo		Vet Sv		50.25			
		Invoice Net				50.25			
444 U_OF_I	1 10014136 70040	00032		INV	04/12/2013	50372	44345		
		MP Zoo		Vet Sv		114.00			
		Invoice Net				114.00			
		CHECK TOTAL				164.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/12/2013	88323779	44667		
		St Maint		Concrete		504.00			
		Invoice Net				504.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/11/2013	88337509	44671		
		St Maint		Concrete		868.50			
		Invoice Net				868.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/11/2013	88337511	44672		
		St Maint		Concrete		723.75			
		Invoice Net				723.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/19/2013	88337286	45175		
		St Maint		Concrete		588.00			
		Invoice Net				588.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/19/2013	88337287	45176		
		St Maint		Concrete		735.00			
		Invoice Net				735.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/19/2013	88337288	45177		
		St Maint		Concrete		539.00			
		Invoice Net				539.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/18/2013	88337130	45178		
		St Maint		Concrete		386.00			
		Invoice Net				386.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/18/2013	88337131	45179		
		St Maint		Concrete		142.50			
		Invoice Net				142.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/18/2013	88337132	45180		
		St Maint		Concrete		686.00			
		Invoice Net				686.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/14/2013	88326322	45189		
		St Maint		Concrete		570.00			
		Invoice Net				570.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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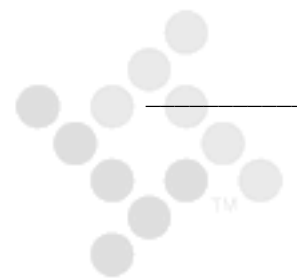
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	04/13/2013	<u>88327921</u>		45190	
	1 <u>10016120 71081</u>			St Maint	Concrete	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	6,217.75		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	03/31/2013	<u>131823244 29Y 3/13</u>		44748	
	1 <u>10011110 71340</u>			Admin	Telecom	.28			
	2 <u>10011410 71340</u>			HR	Telecom	.60			
	3 <u>10011510 71340</u>			Finance	Telecom	.51			
	4 <u>10011610 71340</u>			IS	Telecom	689.21			
	5 <u>10011710 71340</u>			Legal	Telecom	.46			
	6 <u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	.41			
	7 <u>10014136 71340</u>			MP Zoo	Telecom	1.49			
	8 <u>10014160 71340</u>			Pepsi Ice	Telecom	.04			
	9 <u>10015110 71340</u>			Pol Admin	Telecom	3.79			
	10 <u>10015118 71340</u>			CommCtr	Telecom	7.60			
	11 <u>10015210 71340</u>			Fire	Telecom	2.00			
	12 <u>10015410 71340</u>			PACE	Telecom	.76			
	13 <u>10016110 71340</u>			PW Admin	Telecom	.03			
	14 <u>10016310 71340</u>			Fleet Mgt	Telecom	1.20			
	15 <u>50100110 71340</u>			Wtr Admin	Telecom	1.84			
	16 <u>56406410 71340</u>			Prairie	Telecom	.43			
	17 <u>56406420 71340</u>			The Den	Telecom	.76			
				Invoice Net		711.41			
						CHECK TOTAL	711.41		
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	04/07/2013	<u>P35064</u>		44446	
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	18.63			
				Invoice Net		18.63			
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	04/05/2013	<u>P35019</u>		44454	
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	76.38			
				Invoice Net		76.38			
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	04/19/2013	<u>P35310</u>		44726	
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	25.49			
				Invoice Net		25.49			
						CHECK TOTAL	120.50		
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/08/2013	<u>APRIL 2013</u>		45209	
	1 <u>60200250 70719</u>			Vision	Prem Pd	6,999.17			
				Invoice Net		6,999.17			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/08/2013	<u>APRIL 2013 RETIREES</u>		45210	
	1 <u>60280250 70719</u>			Vision	Prem Pd	1,453.86			
				Invoice Net		1,453.86			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/08/2013	<u>APRIL, 2013 MILITARY</u>		45211	
	1 <u>60200250 70719</u>			Vision	Prem Pd	17.54			
				Invoice Net		17.54			
						CHECK TOTAL	8,470.57		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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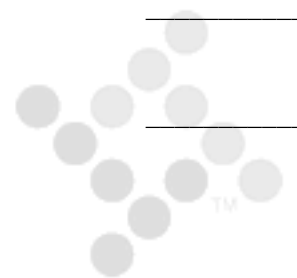
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2239	VWR FUNDING INC	00001		INV	04/06/2013	8053268105	44908		
	1 50100130 71080			Wtr Pure	Maint Supp	126.71			
				Invoice Net		126.71			
2239	VWR FUNDING INC	00001		INV	04/06/2013	8053316252	44910		
	1 50100130 71080			Wtr Pure	Maint Supp	166.95			
				Invoice Net		166.95			
2239	VWR FUNDING INC	00001		INV	04/14/2013	8053335260	44911		
	1 50100130 71080			Wtr Pure	Maint Supp	324.30			
				Invoice Net		324.30			
				CHECK TOTAL			617.96		
2702	WAREHOUSE DIRECT INC	00001		INV	04/08/2013	154875 3/13	45084		
	1 10011110 71010			Admin	Off Supp	430.59			
	2 10011310 71010			CtyClerk	Off Supp	115.75			
	3 10011410 71010			HR	Off Supp	297.87			
	4 10011510 71010			Finance	Off Supp	95.23			
	5 10011610 71010			IS	Off Supp	330.87			
	6 10011710 71010			Legal	Off Supp	322.04			
	7 10014136 71010			MP Zoo	Off Supp	142.00			
	8 10015110 71010			Pol Admin	Off Supp	680.59			
	9 10015210 71010			Fire	Off Supp	66.89			
	10 10015410 71010			PACE	Off Supp	347.73			
	11 10015480 71010			Fac Maint	Off Supp	73.06			
	12 10016110 71010			PW Admin	Off Supp	424.01			
	13 50100130 71010			Wtr Pure	Off Supp	278.79			
	14 56406420 71010			The Den	Off Supp	123.87			
				Invoice Net		3,729.29			
				CHECK TOTAL			3,729.29		
999003	KAUFFMAN APARTMENTS	00000		INV	04/13/2013	1901 TRACY DR # 1E	43802		
	1 50100110 54101			Wtr Admin	MWtr Sale	51.99			
				Invoice Net		51.99			
				CHECK TOTAL			51.99		
999003	RAND VEERMAN	00000		INV	04/13/2013	814 E GROVE ST #2	43805		
	1 50100110 54101			Wtr Admin	MWtr Sale	11.88			
				Invoice Net		11.88			
				CHECK TOTAL			11.88		
999003	MARK KING	00000		INV	04/13/2013	1005 W WOOD ST	43807		
	1 50100110 54101			Wtr Admin	MWtr Sale	292.10			
				Invoice Net		292.10			
				CHECK TOTAL			292.10		
999003	STEVE CARLTON	00000		INV	04/13/2013	12 TOMS DR # 1	43811		
	1 50100110 54101			Wtr Admin	MWtr Sale	75.75			
				Invoice Net		75.75			
				CHECK TOTAL			75.75		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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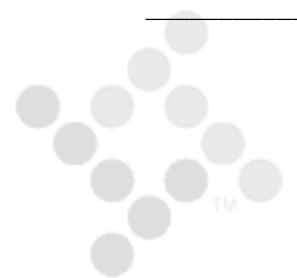
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	RYAN D CHRISTENSEN 1 50100110 54101	00000		INV	04/19/2013	603 S MADISON 5.71 5.71	44329		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	5.71		
999003	JO ELLEN SCHOENBRUN 1 50100110 54101	00000		INV	04/21/2013	708 E EMERSON ST 31.11 31.11	44698		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	31.11		
999003	DAVID BROWN 1 50100110 54102	00000		INV	04/21/2013	1302 FELL AV 68.44 68.44	44699		
				Wtr Admin	BulkWtSale				
				Invoice Net					
						CHECK TOTAL	68.44		
999003	CAMERON DOUGALL 1 50100110 54101	00000		INV	04/21/2013	33 BOARDWALK CIR 135.30 135.30	44700		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	135.30		
999003	APARTMENT MART 1 50100110 54101	00000		INV	04/21/2013	3207 ORIOLE WY UNT 7 64.51 64.51	44701		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	64.51		
999003	ESTATE OF JERRY ROSS 1 50100110 54101	00000		INV	04/21/2013	317 HILLSIDE LN 751.88 751.88	44702		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	751.88		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	04/17/2013	0590078 1,801.76 1,801.76	44687		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	04/17/2013	0590077 3,375.00 3,375.00	44689		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	04/14/2013	0590054 108.00 108.00	44690		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	04/08/2013	SC53183 4.55 4.55	45100		
				Wtr Trans	RepMaint I				
				Invoice Net					
						CHECK TOTAL	5,289.31		
253	WIDMER INC 1 10015110 70540	00001		EFT	03/25/2013	310419 2,307.08 2,307.08	43640		
				Pol Admin	RepMt Othr				
				Invoice Net					
253	WIDMER INC	00001		EFT	04/08/2013	310666	44807		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70530			Pol Admin	RepMaint O	151.31			
				Invoice Net		151.31			
						CHECK TOTAL			2,458.39
628	WINN INCORPORATED			00000	INV 04/07/2013	250164		44830	
	1 56406400 71780			Highland	Pro Shop	440.89			
				Invoice Net		440.89			
628	WINN INCORPORATED			00000	INV 04/10/2013	250187		44831	
	1 56406400 71780			Highland	Pro Shop	183.41			
				Invoice Net		183.41			
						CHECK TOTAL			624.30
201	XEROX CORPORATION			00001	EFT 03/31/2013	066725775		44736	
	1 10011610 70530			IS	RepMaint O	1,888.00			
				Invoice Net		1,888.00			
201	XEROX CORPORATION			00001	EFT 03/03/2013	066238453		44739	
	1 10011610 70530			IS	RepMaint O	1,888.00			
				Invoice Net		1,888.00			
						CHECK TOTAL			3,776.00
1207	YAHOO INC			00000	INV 04/08/2013	226011		45196	
	1 10015110 79050			Pol Admin	Invst Exp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
1767	YOUNGS SECURITY			00000	INV 03/31/2013	R238654		44827	
	1 56406400 70510			Highland	RepMaint B	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
=====									
448 INVOICES						CHECK RUN TOTAL	1,548,449.88	1,548,449.88	
						CASH ACCOUNT BALANCE		35,105,120.13	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 43
apwarrnt

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	64,400.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	166,041.96	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	2,871.00	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	3,201.84	-33217.42
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	695.60	10188.70
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	374.33	5790.76
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,575.00	29567.12
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	55.77	1137.73
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,717.34	-2436.44
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	360.30	4886.55
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	256.00	99570.33
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,039.69	-68625.50
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	330.51	-1118.08
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	158.55	3149.46
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	55.00	11226.01
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	572.48	1784.73
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	870.18	-78766.78
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	141.89	2362.41
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	105.05	868.89
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	5,071.00	393252.38
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	7,140.99	138583.43
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,502.87	267618.86
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	26,322.20	49592.80
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,451.10	-5971.56
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,240.42	-14646.10
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	492.86	-31.26
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	80.70	2136.27
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off	1,503.62	1798.22
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	30.00	-413.70
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	433.66	-1319.21
1001	10014110	Parks Maintenance	1001-141-14110-700-62191-	PK MAINT Protective We	25.83	1876.18
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,811.31	14112.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	561.40	-2184.15
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	31.67	35621.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	59.53	4827.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	60.83	-352.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	179.35	-5217.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	2,055.17	1919.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,942.68	31789.83
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,884.48	1525.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	9,698.00	13725.93
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	133.00	6050.23
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,400.00	7256.30
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	65.00	3229.33
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,322.50	-13174.79
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	193.29	1703.60
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	158.91	-3307.93
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	257.20	379.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	710.46	-21018.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	363.13	5248.79



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1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	142.00	-108.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	144.00	5103.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	875.00	17294.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,058.18	-29421.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	636.97	1688.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	40.00	19389.18
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	22,231.25	-25058.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	32.00	1281.17
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	199.68	2917.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,929.11	-8201.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	125.00	10427.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	33.86	264.09
1001	10015110	Police Administration	1001-151-15110-200-54460-	POLICE Auto Release Fe	10.00	1190.00
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	3,013.02	5670.00
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	151.31	17515.26
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	2,307.08	9504.76
1001	10015110	Police Administration	1001-151-15110-200-70610-	POLICE Advertising	260.00	1950.28
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	34.48	5329.32
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	49.00	3852.50
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	3,456.75	-4683.04
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	168.00	-303.00
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	5,341.15	24826.97
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	762.96	5896.06
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	491.76	5596.84
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	230.50	109722.56
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	5,345.22	2938.72
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,503.15	9672.10
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	7114.49
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	450.00	1179.26
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,365.98	9843.40
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	817.48	-365025.68
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and	1,300.00	14802.08
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	209.00	674.50
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,474.24	29246.41
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	60.00	542.25
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	227.88	3007.80
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	80.60	103651.74
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,609.38	10540.10
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	2,267.36	-1204.40
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,072.93	11880.25
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,053.76	14706.99
1001	10015410	PACE	1001-154-15410-200-57985-	BS Cash Short / Over	10.00	-10.01
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	305.00	6094.54
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	365.94	862.90
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	284.54	1938.01
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	239.00	3150.00
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	20,450.00	-14080.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	175.00	3709.70
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	653.00	-940.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	298.22	659.65



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,744.02	2437.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,771.00	2119.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	58.55	5560.35
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	73.06	286.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	283.18	-3020.01
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,118.86	8122.56
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,527.72	-205.45
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	65.38	-140.06
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	131.00	-752.79
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	1,012.63	28484.03
1001	10016110	Public Works Administr	1001-160-16110-300-70631-	PW ADMIN Membership Du	169.00	1434.70
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	523.66	-1027.11
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	623.03	5705.65
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	112.40	-12293.23
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,766.17	-30552.42
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	6,192.70	14441.43
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	42.82	53541.31
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	24.50	12411.05
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	4,646.00	185.29
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	70.32	14017.05
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	20,273.92	99857.21
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	183.99	546.13
1001	10016210	Engineering Administra	1001-160-16210-300-70631-	ENG ADMIN Membership D	169.00	-993.35
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	117.00	2152.40
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,546.81	3635.53
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	-7.00
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	8,982.82	-80500.00
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	351.42	15664.77
1001	10016210	Engineering Administra	1001-160-16210-300-71017-	ENG ADMIN Postage	8.18	-481.09
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	137.66	-20439.19
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	786.89	7884.33
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	434.00	41152.79
1001	10016310	Fleet Management	1001-160-16310-100-70631-	FLEET Membership Dues	169.00	247.00
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	84.00	2758.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,844.17	4649.82
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	13,665.02	539108.95
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	195.56	1034.28
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	10,817.08	38722.29
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.73	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.37	.00
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	144,786.09	342072.69
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	92,623.00	270.41
				FUND TOTAL	815,724.86	
CASH ACCOUNT 0001 10002	BALANCE	35,105,120.13				
2050 20500500 Sister City		2050-000-20500-100-79110-	SC Community Relations	293.59	-6109.82	
			FUND TOTAL	293.59		





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 35,105,120.13			
2060	20600600 SOAR	2060-000-20600-700-70632-46000	SOAR Professional Deve	390.00	971.00
			FUND TOTAL	390.00	
CASH ACCOUNT 0001 10002		BALANCE 35,105,120.13			
2090	20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	577.82	5947.18
			FUND TOTAL	577.82	
CASH ACCOUNT 0001 10002		BALANCE 35,105,120.13			
4010	4010 Capital Improvements F	4010-000-00000-000-21130-	CAP IMPROV Retainage P	2,000.00	
4010	40100100 Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	2,861.75	433738.25
			FUND TOTAL	4,861.75	
CASH ACCOUNT 0001 10002		BALANCE 35,105,120.13			
5010	5010 Water	5010-000-00000-000-21140-	WATER BNWRD Collection	325,686.56	
5010	50100110 Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,420.23	717516.01
5010	50100110 Water Administration	5010-500-50110-910-54102-	WATER ADMIN Bulk Water	68.44	14371.26
5010	50100110 Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	396.95	31968.98
5010	50100110 Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	231.04	16747.48
5010	50100110 Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,433.23	-1943.26
5010	50100110 Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	861.05	7429.88
5010	50100120 Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	2,063.49	-21466.06
5010	50100120 Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	112.55	-20864.86
5010	50100120 Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	11,397.23	-114895.24
5010	50100120 Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	1,219.45	-405.93
5010	50100120 Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,132.76	1654.70
5010	50100120 Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	5,353.73	11582.07
5010	50100130 Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	3,412.65	28369.14
5010	50100130 Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	278.79	-8079.47
5010	50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	617.96	43002.70
5010	50100130 Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	5,427.51	19332.22
5010	50100130 Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	277.94	1340.85
5010	50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	22,572.68	67969.16
5010	50100140 Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.84	-101.29
5010	50100140 Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	55.34	564.46
5010	50100150 Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	625.72	-58333.85
5010	50100150 Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	6,129.92	41985.49
			FUND TOTAL	390,788.06	
CASH ACCOUNT 0001 10002		BALANCE 35,105,120.13			
5110	51101100 Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	69,068.90	130000.00
5110	51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	680.00	6027.50
5110	51101100 Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	424.31	8820.24
5110	51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	30.00	39816.50
5110	51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	478.96	10028.57



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	284.55
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	10,510.02	686176.36
				FUND TOTAL	81,269.04	
CASH ACCOUNT 0001 10002		BALANCE	35,105,120.13			
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	450.00	153750.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	16,412.97	476406.36
				FUND TOTAL	16,862.97	
CASH ACCOUNT 0001 10002		BALANCE	35,105,120.13			
5540	55405400	Parking Operations	5540-550-55400-950-71017-	PARKING Postage	600.00	6688.09
5540	55405400	Parking Operations	5540-550-55400-950-71080-	PARKING Maintenance an	525.00	1952.21
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	169.68	-275.44
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat	495.28	1133.42
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri	845.47	7857.75
				FUND TOTAL	2,635.43	
CASH ACCOUNT 0001 10002		BALANCE	35,105,120.13			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-57985-	LINC PARKING Cash Shor	6.40	-8.18
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	856.20	958.48
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	136.61	-381.73
				FUND TOTAL	999.21	
CASH ACCOUNT 0001 10002		BALANCE	35,105,120.13			
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	60.00	-159.71
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	211.43	-385.55
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70610-	HGC Advertising	360.00	2563.25
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71310-	HGC Natural Gas	1,450.01	11462.62
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71330-	HGC Water	367.50	-4865.52
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71340-	HGC Telecommunications	594.41	1180.24
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,590.93	3089.43
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	293.40	-1929.33
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	992.66	-1570.88
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	562.25	1672.22
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	500.46	1574.57
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71330-	PVGC Water	470.58	352.12
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	587.81	1130.30
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71750-	PVGC Beverages	83.75	3841.95
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	532.66	3181.63
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	8,644.79	-1883.57
5640	56406420	Golf Operations	-- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	934.90	-5598.70
5640	56406420	Golf Operations	-- The 5640-560-56420-960-70590-	DGC Other Repair and M	4,349.04	724.81
5640	56406420	Golf Operations	-- The 5640-560-56420-960-70610-	DGC Advertising	367.23	6763.33
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71010-	DGC Office Supplies	123.87	4104.84
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71190-	DGC Other Supplies	510.04	1286.11
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71310-	DGC Natural Gas	566.62	1026.78



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 48
apwarrnt

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	512.32	-574.29
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	673.53	-277.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	17,202.79	12082.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-79990-	DGC Other Miscellaneou	9,023.36	20536.64
			FUND TOTAL	51,566.34	
CASH ACCOUNT 0001 10002			BALANCE	35,105,120.13	
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	107,590.72	-533686.08
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,058.92	-26865.93
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	10,718.90	27925.62
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,016.71	676.43
			FUND TOTAL	146,385.25	
CASH ACCOUNT 0001 10002			BALANCE	35,105,120.13	
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	8,118.77	1373014.96
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,453.86	235.11
			FUND TOTAL	9,572.63	
CASH ACCOUNT 0001 10002			BALANCE	35,105,120.13	
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	109.68	3112.15
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,918.42	11456.08
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	192.00	-1415.90
7210	72102100	J M Scott Health Care 7210-000-72100-500-71010-	JM SCOTT Office Suppli	183.21	280.22
7210	72102100	J M Scott Health Care 7210-000-72100-500-71017-	JM SCOTT Postage	2.00	498.40
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	131.78	842.75
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	22,416.20	938.50
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,400.72	10470.80
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	68.92	14269.53
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	100.00	3652.41
			FUND TOTAL	26,522.93	
CASH ACCOUNT 0001 10002			BALANCE	35,105,120.13	
			CHECK RUN SUMMARY TOTAL	1,548,449.88	
			GRAND TOTAL	1,548,449.88	

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CITY OF BLOOMINGTON, IL
BCPA04082013

PG 1
apwarrnt

DATE: 04/08/2013 CHECK RUN: 04082013 AMOUNT: \$ 14,443.92

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
21 CITY OF BLOOMINGTON PE	00000			INV	04/08/2013	FOOD BUYOUT 4/11/13	45028		
1 21101100 71060 20000	BCPA			Food		50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		_____
21 CITY OF BLOOMINGTON PE	00000			INV	04/08/2013	FOOD BUYOUT 4/21/13	45029		
1 21101100 71060 20000	BCPA			Food		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		_____
23 CITY OF BLOOMINGTON WA	00000			INV	04/08/2013	3/29/13	45221		
1 21101100 71330 20000	BCPA			Water		795.21			
	Invoice Net					795.21			
						CHECK TOTAL	795.21		_____
999019 JAMES MARTIN	00000			INV	04/08/2013	CINCINNATI 4/13	45026		
1 21101100 70632 20000	BCPA			Pro Develop		223.00			
	Invoice Net					223.00			
						CHECK TOTAL	223.00		_____
1957 FRONTIER COMMUNICATION	00002			EFT	04/18/2013	012596-5 3/13 BCPA	45025		
1 21101100 71340 20100	BCPA			Telecom		261.08			
	Invoice Net					261.08			
						CHECK TOTAL	261.08		_____
80 NICOR/NORTHERN ILLINOI	00005			INV	04/08/2013	3/13	45199		
1 21101100 71310 20000	BCPA			Natural Gs		4,167.59			
	Invoice Net					4,167.59			
						CHECK TOTAL	4,167.59		_____
341 RICOH USA INC	00002			INV	04/24/2013	5025566635 BCPA	45127		
1 21101100 71010 20000	BCPA			Off Supp		396.57			
	Invoice Net					396.57			
						CHECK TOTAL	396.57		_____
2756 SPRINT SOLUTIONS INC	00001			EFT	04/23/2013	937203088	45117		
1 21101100 71340 20100	BCPA			Telecom		132.60			
	Invoice Net					132.60			
						CHECK TOTAL	132.60		_____
422 OFFICE OF THE STATE FI	00000			INV	04/08/2013	5125049049	44664		
1 21101100 70510 20000	BCPA			RepMaint B		75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		_____
422 OFFICE OF THE STATE FI	00002			INV	04/08/2013	5125048973	44665		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	21101100 70510 20000			BCPA Invoice Net	RepMaint B	225.00 225.00			
						CHECK TOTAL	225.00		_____
353	VERIZON SELECT SERVICE	00002		INV	03/31/2013	131823244 29Y 3/13BC	44750		
1	21101100 71340 20100			BCPA Invoice Net	Telecom	17.87 17.87			
						CHECK TOTAL	17.87		_____
1560	VITAL THEATRE COMPANY	00001		INV	04/22/2013	4/28/13 ANGELINA	43623		
1	21101100 70218 20000			BCPA Invoice Net	Artist Fee	8,000.00 8,000.00			
						CHECK TOTAL	8,000.00		_____
=====									
12	INVOICES				CHECK RUN TOTAL	14,443.92	14,443.92		
					CASH ACCOUNT BALANCE		124,837.63		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	8,000.00 -38423.83
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	300.00 18714.85
2110	21101100	BCPA	2110-211-21100-700-70632-20000	BCPA Professional Deve	223.00 4589.76
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	396.57 8701.13
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Conc/ Program Foo	150.00 7285.50
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	4,167.59 17161.39
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	795.21 199.83
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	411.55 -4497.86

FUND TOTAL 14,443.92

CASH ACCOUNT 0001 10007 BALANCE 124,837.63

CHECK RUN SUMMARY TOTAL 14,443.92

GRAND TOTAL 14,443.92

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





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CITY OF BLOOMINGTON, IL
CD04082013

PG 1
apwarrnt

DATE: 04/08/2013 CHECK RUN: 04082013 AMOUNT: \$ 15,201.70

City of Bloomington Check Run





04/04/2013 14:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/08/2013	13-5448 J 39	44391		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	750.00			
				Invoice Net		750.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/08/2013	13-5448 J40	44392		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	1,672.50			
				Invoice Net		1,672.50			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/08/2013	13-5448 J40 IH	45152		
	1 22402410 70220 50000			CD-Admin	Oth PT Sv	527.50			
				Invoice Net		527.50			
				CHECK TOTAL		2,950.00			
21	CITY OF BLOOMINGTON PE	00000		INV	04/08/2013	COMM DEV 3/13	45022		
	1 22402430 70642 51000			CD-Rehab	Recdng Fee	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
21	CITY OF BLOOMINGTON PE	00000		INV	04/08/2013	PACE 3/13	45106		
	1 22402410 70632 50000			CD-Admin	Pro Develp	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
37	FEDERAL EXPRESS	00001		INV	04/20/2013	2-214-62442	45153		
	1 22402410 71017 50000			CD-Admin	Postage	40.68			
				Invoice Net		40.68			
				CHECK TOTAL		40.68			
1957	FRONTIER COMMUNICATION	00002		EFT	04/18/2013	012596-5 3/13 CD	45024		
	1 22402410 71340			CD-Admin	Telecom	65.52			
				Invoice Net		65.52			
				CHECK TOTAL		65.52			
582	MID CENTRAL COMMUNITY	00001		INV	04/08/2013	2013-2	45167		
	1 22402410 70610 50000			CD-Admin	Advertise	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
336	UNITED WAY OF MCLEAN C	00002		INV	04/08/2013	COMM ASSESS 2014	44706		
	1 22402410 70060 50000			CD-Admin	Plng Sv	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
353	VERIZON SELECT SERVICE	00002		INV	03/31/2013	131823244 29Y 3/13CD	44749		
	1 22402410 71340			CD-Admin	Telecom	.65			
				Invoice Net		.65			
				CHECK TOTAL		.65			
2702	WAREHOUSE DIRECT INC	00001		INV	04/08/2013	154875 3/13	45105		
	1 22402410 71010 50000			CD-Admin	Off Supp	38.85			
				Invoice Net		38.85			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			38.85
=====									
11 INVOICES				CHECK RUN TOTAL		15,201.70			15,201.70
				CASH ACCOUNT BALANCE					37,207.14
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	10,000.00	-10000.00
2240	22402410	CD - Administration & 2240-224-22410-800-70220-50000	CD ADMIN Other Prof an	527.50	758.65
2240	22402410	CD - Administration & 2240-224-22410-800-70610-50000	CD ADMIN Advertising	2,000.00	41.90
2240	22402410	CD - Administration & 2240-224-22410-800-70632-50000	CD ADMIN Professional	56.00	1944.00
2240	22402410	CD - Administration & 2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	38.85	102.99
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	40.68	505.55
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	66.17	-724.22
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70642-51000	CD REHAB Recording Fee	50.00	689.00
2240	22402440	CD - Capital Improve 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	2,422.50	30461.69
			FUND TOTAL	15,201.70	
CASH ACCOUNT 0001 10022		BALANCE 37,207.14			
=====				CHECK RUN SUMMARY TOTAL	15,201.70
=====				GRAND TOTAL	15,201.70
=====					

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





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CITY OF BLOOMINGTON, IL
IHDA04082013

PG 1
apwarrnt

DATE: 04/08/2013 CHECK RUN: 04082013 AMOUNT: \$ 77.00

City of Bloomington Check Run





04/04/2013 14:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21 CITY OF BLOOMINGTON PE	00000			INV	04/08/2013	COMM DEV 3/13	45023		
1 22502520 70642 55000	SFOOR			Recdg Fee		77.00			
	Invoice Net					77.00			
						CHECK TOTAL	77.00		
=====									
1 INVOICES				CHECK RUN TOTAL		77.00	77.00		
				CASH ACCOUNT BALANCE			20,387.26		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70642-55000	SFOOR Recording Fees	77.00	126.00
CASH ACCOUNT 0001 10023			FUND TOTAL	77.00	
BALANCE 20,387.26					
			CHECK RUN SUMMARY TOTAL	77.00	
			GRAND TOTAL	77.00	

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CITY OF BLOOMINGTON, IL
LIB04082013

PG 1
apwarrnt

DATE: 04/08/2013 CHECK RUN: 04082013 AMOUNT: \$ 31,666.74

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

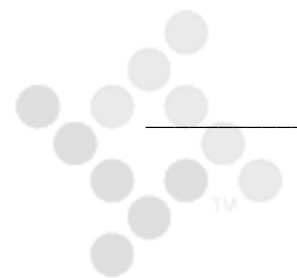
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
57 AMEREN ILLINOIS		00006		INV	04/24/2013	12693-43211 3/13	45125		
1 23103100 71320				Libr M & O	Electricity	5,815.96			
				Invoice Net		5,815.96			
						CHECK TOTAL	5,815.96		_____
264 BLOOMINGTON PUBLIC SCH		00001		INV	04/08/2013	BHS YEARBOOKS 3-2013	45075		
1 23103100 71430				Libr M & O	Adlt Books	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		_____
840 CDW LLC		00001		INV	04/08/2013	Z762761	44745		
1 23103100 71010 10000				Libr M & O	Off Supp	385.15			
				Invoice Net		385.15			
840 CDW LLC		00001		INV	04/08/2013	BB86511	44746		
1 23103100 71013				Libr M & O	Com Supp	3,305.94			
				Invoice Net		3,305.94			
						CHECK TOTAL	3,691.09		_____
1497 CENGAGE LEARNING		00000		INV	04/08/2013	98924732	44729		
1 23103100 71430				Libr M & O	Adlt Books	49.92			
				Invoice Net		49.92			
						CHECK TOTAL	49.92		_____
1009 CUSTOM DIGITAL IMAGING		00001		INV	04/08/2013	05006	44768		
1 23103100 70611 10000				Libr M & O	PrintBind	688.75			
				Invoice Net		688.75			
						CHECK TOTAL	688.75		_____
93 EVERGREEN FS, INC		00000		INV	04/08/2013	511429	44397		
1 23103100 70590				Libr M & O	Oth Repair	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		_____
1957 FRONTIER COMMUNICATION		00002		EFT	04/08/2013	217-046-1238 3-25-13	45076		
1 23103100 71340 10000				Libr M & O	Telecom	64.74			
				Invoice Net		64.74			
1957 FRONTIER COMMUNICATION		00002		EFT	04/08/2013	217-048-3255 3-25-13	45077		
1 23103100 71340 10000				Libr M & O	Telecom	180.19			
				Invoice Net		180.19			
1957 FRONTIER COMMUNICATION		00002		EFT	04/08/2013	217-048-9499 3-28-13	45078		
1 23103100 71340 10000				Libr M & O	Telecom	177.22			
				Invoice Net		177.22			
1957 FRONTIER COMMUNICATION		00002		EFT	04/08/2013	309-828-0393 3-25-13	45079		
1 23103100 71340 10000				Libr M & O	Telecom	398.64			
				Invoice Net		398.64			
						CHECK TOTAL	820.79		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98863992			
				Libr M & O	Adlt Books	125.20		44399	
				Invoice Net		125.20			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98864235			
				Libr M & O	Adlt Books	53.23		44400	
				Invoice Net		53.23			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98864412			
				Libr M & O	Adlt Books	101.21		44401	
				Invoice Net		101.21			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98864675			
				Libr M & O	Adlt Books	53.98		44403	
				Invoice Net		53.98			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98864785			
				Libr M & O	Adlt Books	130.45		44404	
				Invoice Net		130.45			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98864948			
				Libr M & O	Adlt Books	80.97		44405	
				Invoice Net		80.97			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98865239			
				Libr M & O	Adlt Books	69.72		44406	
				Invoice Net		69.72			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98865240			
				Libr M & O	Adlt Books	69.72		44407	
				Invoice Net		69.72			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98865394			
				Libr M & O	Adlt Books	95.21		44412	
				Invoice Net		95.21			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98865673			
				Libr M & O	Adlt Books	24.74		44414	
				Invoice Net		24.74			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98879448			
				Libr M & O	Adlt Books	48.73		44415	
				Invoice Net		48.73			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98879454			
				Libr M & O	Adlt Books	48.73		44416	
				Invoice Net		48.73			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98883646			
				Libr M & O	Adlt Books	47.98		44418	
				Invoice Net		47.98			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98884807			
				Libr M & O	Adlt Books	47.23		44419	
				Invoice Net		47.23			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98884808			
				Libr M & O	Adlt Books	47.23		44420	
				Invoice Net		47.23			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/09/2013	98954449			
				Libr M & O	Adlt Books	96.71		44971	
				Invoice Net		96.71			



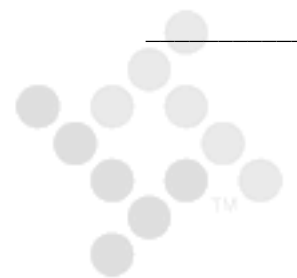
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98954559	44972		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98954715	44973		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98955062	44974		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98955497	44975		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98955501	44976		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98965444	44977		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98965445	44978		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98966147	44979		
				Libr M & O	Adlt Books	26.98			
				Invoice Net		26.98			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98967092	44980		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98967093	44981		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
42	GALE GROUP								
	1 23103100 71430	00001		EFT	04/08/2013	98974891	44982		
				Libr M & O	Adlt Books	88.46			
				Invoice Net		88.46			
				CHECK TOTAL		1,703.28			
2600	GOLDEN PRAIRIE PUBLIC								
	1 23103100 71430	00001		INV	04/08/2013	13-01	44395		
				Libr M & O	Adlt Books	105.26			
				Invoice Net		105.26			
				CHECK TOTAL		105.26			
659	HANDLEY ROBERT								
	1 23103100 70690 10000	00000		INV	04/08/2013	81697	44959		
				Libr M & O	Purch Serv	18.75			
				Invoice Net		18.75			
				CHECK TOTAL		18.75			
1289	HANEY ERIC								
	1 23103100 70510 10000	00001		INV	04/08/2013	31040	44769		
				Libr M & O	RepMaint B	134.70			
				Invoice Net		134.70			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.70		
2023	INNOVATION EXPERTS								
	1 23103100 70690	10000		00001	EFT 04/08/2013	LSS146	44965		
				Libr M & O	Purch Serv	205.00			
				Invoice Net		205.00			
						CHECK TOTAL	205.00		
726	JOHNSON CONTROLS								
	1 23103100 70510	10000		00002	INV 04/08/2013	1-6593980920	44963		
				Libr M & O	RepMaint B	2,826.86			
				Invoice Net		2,826.86			
						CHECK TOTAL	2,826.86		
976	LOWER MICKEY								
	1 23103100 70690	10000		00000	INV 04/08/2013	LOWER 4-27-2013	44421		
				Libr M & O	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
548	MID ILLINOIS MECHANICA								
	1 23103100 70510	10000		00000	INV 04/08/2013	1382-IN	44398		
				Libr M & O	RepMaint B	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90839497	44731		
				Libr M & O	AV Matrl	13.49			
				Invoice Net		13.49			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90839499	44732		
				Libr M & O	AV Matrl	8.98			
				Invoice Net		8.98			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90839500	44735		
				Libr M & O	AV Matrl	633.20			
				Invoice Net		633.20			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90839501	44737		
				Libr M & O	AV Matrl	107.16			
				Invoice Net		107.16			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90840522	44738		
				Libr M & O	AV Matrl	48.74			
				Invoice Net		48.74			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90840524	44740		
				Libr M & O	AV Matrl	79.98			
				Invoice Net		79.98			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90840525	44741		
				Libr M & O	AV Matrl	23.99			
				Invoice Net		23.99			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90840526	44742		
				Libr M & O	AV Matrl	177.68			
				Invoice Net		177.68			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 04/08/2013	90840527	44743		
				Libr M & O	AV Matrl	25.23			
				Invoice Net		25.23			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	04/08/2013	90857233			
	1 23103100 71470			Libr M & O	AV Matrl	22.48	44984		
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	04/08/2013	90857235			
	1 23103100 71470			Libr M & O	AV Matrl	22.49	44987		
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	04/08/2013	90858188			
	1 23103100 71470			Libr M & O	AV Matrl	130.39	44988		
				Invoice Net		130.39			
229	MIDWEST TAPE LLC	00000		INV	04/08/2013	90858240			
	1 23103100 71470			Libr M & O	AV Matrl	130.79	44989		
				Invoice Net		130.79			
				CHECK TOTAL		1,424.60			
97	MILLER JANITOR SUPPLY	00000		CRM	04/08/2013	064288-00-00			
	1 23103100 71024			Libr M & O	Janit Supp	-3.81	44961		
				Invoice Net		-3.81			
97	MILLER JANITOR SUPPLY	00000		INV	04/08/2013	064304-00			
	1 23103100 71024			Libr M & O	Janit Supp	384.37	44962		
				Invoice Net		384.37			
				CHECK TOTAL		380.56			
80	NICOR/NORTHERN ILLINOI	00005		INV	04/08/2013	3/29/13			
	1 23103100 71310			Libr M & O	Natural Gs	6,194.39	45202		
				Invoice Net		6,194.39			
				CHECK TOTAL		6,194.39			
567	OBERLANDER COMMUNICATI	00000		INV	04/08/2013	11499			
	1 23103100 71340 10000			Libr M & O	Telecom	48.50	45080		
				Invoice Net		48.50			
				CHECK TOTAL		48.50			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/08/2013	45638378			
	1 23103100 70420 10000			Libr M & O	Rentals	13.65	44766		
				Invoice Net		13.65			
				CHECK TOTAL		13.65			
702	RAINBOW BOOKS INC	00000		EFT	04/08/2013	0103332			
	1 23103100 71440			Libr M & O	Chld Books	1,214.55	44994		
				Invoice Net		1,214.55			
				CHECK TOTAL		1,214.55			
703	RANDOM HOUSE INC	00000		INV	04/08/2013	1086536251			
	1 23103100 71470			Libr M & O	AV Matrl	33.75	44744		
				Invoice Net		33.75			
703	RANDOM HOUSE INC	00000		INV	04/08/2013	1086661174			
	1 23103100 71470			Libr M & O	AV Matrl	45.00	45082		
				Invoice Net		45.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.75		
341 RICOH USA INC				00004	INV 04/08/2013	88754389			
1	23103100 70420	10000		Libr M & O	Rentals	716.00		44727	
					Invoice Net	716.00			
341 RICOH USA INC				00004	INV 04/08/2013	88765937			
1	23103100 70420	10000		Libr M & O	Rentals	514.00		44990	
					Invoice Net	514.00			
						CHECK TOTAL	1,230.00		
2779 RIOS JESUS				00001	INV 04/08/2013	RIOS 4/27/2013			
1	23103100 70690	10000		Libr M & O	Purch Serv	300.00		44422	
					Invoice Net	300.00			
						CHECK TOTAL	300.00		
2557 THE TEA LADIES INC				00001	INV 04/08/2013	TEA LADIES BAL 51913			
1	23103100 70690	10000		Libr M & O	Purch Serv	225.00		44747	
					Invoice Net	225.00			
						CHECK TOTAL	225.00		
725 VERNON LIBRARY SUPPLIE				00000	INV 04/08/2013	0066744-IN			
1	23103100 71020	10000		Libr M & O	Lib Supp	2,173.96		44770	
					Invoice Net	2,173.96			
						CHECK TOTAL	2,173.96		
2702 WAREHOUSE DIRECT INC				00001	INV 04/08/2013	1891059-0			
1	23103100 71013			Libr M & O	Com Supp	269.97		44767	
					Invoice Net	269.97			
						CHECK TOTAL	269.97		
134 WEBER ELECTRIC INC				00000	INV 04/08/2013	9733			
1	23103100 70510	10000		Libr M & O	RepMaint B	89.78		44967	
					Invoice Net	89.78			
134 WEBER ELECTRIC INC				00000	INV 04/08/2013	9734			
1	23103100 70510	10000		Libr M & O	RepMaint B	95.27		44968	
					Invoice Net	95.27			
134 WEBER ELECTRIC INC				00000	INV 04/08/2013	9735			
1	23103100 70510	10000		Libr M & O	RepMaint B	46.40		44969	
					Invoice Net	46.40			
						CHECK TOTAL	231.45		
135 WEST PUBLISHING CORPOR				00001	INV 04/08/2013	826828880			
1	23103100 71430			Libr M & O	Adlt Books	756.00		44960	
					Invoice Net	756.00			
						CHECK TOTAL	756.00		
2207 WILSON JAMES H				00000	INV 04/08/2013	25554			
1	23103100 70510	10000		Libr M & O	RepMaint B	70.00		44396	
					Invoice Net	70.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		
=====									
77 INVOICES						CHECK RUN TOTAL	31,666.74	31,666.74	
						CASH ACCOUNT BALANCE		422,084.62	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,243.65	9283.80
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,703.01	53657.46
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	130.00	11441.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	688.75	2231.26
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	948.75	18185.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	385.15	142418.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	3,575.91	4139.61
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	2,173.96	24879.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	380.56	-1835.45
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	6,194.39	14652.53
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	5,815.96	11501.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	869.29	10436.01
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,839.46	28788.21
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,214.55	23635.06
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,503.35	5421.56
			FUND TOTAL	31,666.74	
CASH ACCOUNT 0001 10032		BALANCE 422,084.62			
=====				CHECK RUN SUMMARY TOTAL	31,666.74
=====				GRAND TOTAL	31,666.74
=====					

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04/04/2013 15:31
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CITY OF BLOOMINGTON, IL
MFT04082013

PG 1
apwarrnt

DATE: 04/08/2013 CHECK RUN: 04082013 AMOUNT: \$ 49,839.75

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04082013 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00000	400	INV	04/08/2013	PAY #16 4/13	45021		
1 20300300 72530				Mt Fuel Tx St Const		648.69			
				Invoice Net		648.69			
						CHECK TOTAL	648.69		
118 STARK EXCAVATING INC		00001		INV	04/08/2013	PAY EST #7	44779		
1 20300300 72530				Mt Fuel Tx St Const		49,191.06			
				Invoice Net		49,191.06			
						CHECK TOTAL	49,191.06		
=====									
2 INVOICES						CHECK RUN TOTAL	49,839.75	49,839.75	
						CASH ACCOUNT BALANCE	447,147.69		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04082013 04/08/2013

DUE DATE: 04/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	49,839.75	1848088.29
		FUND TOTAL	49,839.75	
CASH ACCOUNT	0001 10052	BALANCE	447,147.69	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>49,839.75</u>
			<u>GRAND TOTAL</u>	<u>49,839.75</u>

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03/28/2013 12:48
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CITY OF BLOOMINGTON, IL
GEN03282013E

PG 1
apwarrnt

DATE: 03/28/2013 CHECK RUN: 03282013 AMOUNT: \$ 355,300.91

City of Bloomington Check Run





03/28/2013 12:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282013 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>999024</u>	<u>FRIENDS FOREVER USA</u>	00000		INV	03/28/2013	<u>DONATION 3/13 ADMN</u>	44871		
	1 <u>10011110 79110</u>			Admin	Com Relatn	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	03/28/2013	<u>19303010003 3/28/13</u>	44880		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	323,498.83			
	2 <u>60200240 70717</u>			Dental	Claim Pd	10,297.15			
				Invoice Net		333,795.98			
						CHECK TOTAL	333,795.98		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00001		INV	03/28/2013	<u>SBPA 10/1/04 3/13</u>	44883		
	1 <u>30620620 70690</u>			04 Mult Bn	Purch Serv	17,613.20			
				Invoice Net		17,613.20			
						CHECK TOTAL	17,613.20		
<u>999003</u>	<u>STEVE SMITH</u>	00000		INV	03/28/2013	<u>RND OVRPY 3/13</u>	44885		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	2,183.89			
				Invoice Net		2,183.89			
						CHECK TOTAL	2,183.89		
<u>999003</u>	<u>ZACK WAGNER</u>	00000		INV	03/28/2013	<u>RFND OVRPY 3/13</u>	44887		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	207.84			
				Invoice Net		207.84			
						CHECK TOTAL	207.84		
=====									
	5 INVOICES			CHECK RUN TOTAL		355,300.91	355,300.91		
				CASH ACCOUNT BALANCE			34,558,790.33		
=====									





03/28/2013 12:48
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03282013 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,500.00	32142.12
				FUND TOTAL	1,500.00	
CASH ACCOUNT	0001 10002	BALANCE	34,558,790.33			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	17,613.20	5302.94
				FUND TOTAL	17,613.20	
CASH ACCOUNT	0001 10002	BALANCE	34,558,790.33			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,391.73	1375264.70
				FUND TOTAL	2,391.73	
CASH ACCOUNT	0001 10002	BALANCE	34,558,790.33			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	323,498.83	-426095.36
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	10,297.15	38644.52
				FUND TOTAL	333,795.98	
CASH ACCOUNT	0001 10002	BALANCE	34,558,790.33			
=====						
CHECK RUN SUMMARY TOTAL					355,300.91	
=====						
GRAND TOTAL					355,300.91	
=====						

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03/28/2013 12:50
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CITY OF BLOOMINGTON, IL
BCPA03282013E

PG 1
apwarrnt

DATE: 03/28/2013 CHECK RUN: 03282013 AMOUNT: \$ 34,000.00

City of Bloomington Check Run





03/28/2013 12:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 03282013 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
2780 GFOUR PRODUCTIONS LLC	00001			INV	03/28/2013	04/03/13 MENOPAUSE	43670		
1 21101100 70218 20000	BCPA			Artist Fee		34,000.00			
	Invoice Net					34,000.00			
						CHECK TOTAL	34,000.00		
=====									
1 INVOICES				CHECK RUN TOTAL		34,000.00	34,000.00		
				CASH ACCOUNT BALANCE			39,201.90		
=====									





03/28/2013 12:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03282013 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-70218-20000	BCPA Artist Fees	34,000.00
				-38423.83
			FUND TOTAL	34,000.00
CASH ACCOUNT	0001 10007	BALANCE	39,201.90	
			CHECK RUN SUMMARY TOTAL	34,000.00
			GRAND TOTAL	34,000.00

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