

For Council of: July 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 July 08, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/27/2013	\$ 1,213,303.34	\$ 306,582.83	\$ 1,519,886.17
6/28/2013	\$ 266,651.42	\$ 79,374.81	\$ 346,026.23
7/5/2013	\$ 271,040.97	\$ 80,654.33	\$ 351,695.30
6/21/2013	\$ 50,546.85	\$ 11,686.43	\$ 62,233.28
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,279,840.98

ACCOUNTS PAYABLE

Date	Bank	Total
7/8/2013	AP General	\$ 3,880,229.46
	AP BCPA	
7/8/2013	AP Comm Devel	\$ 22,019.73
7/8/2013	AP IHDA	\$ 275.00
7/8/2013	AP Library	\$ 21,963.39
	AP MFT	
6/26/13 - 6/27/13	Off Cycle Check Runs	\$ 34,100.34
AP GRAND TOTAL		\$ 3,958,587.92

PCARD

\$	
PCARD GRAND TOTAL	\$ -

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 6,238,428.90
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Respectfully,

Patti-Lynn Silva
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 06/09/13 To 06/22/13

WARRANT: 13B113 PAYROLL TYPE: BW1

CHECK DATE: 06/27/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,345.02	288,037.03	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,303.70	769,481.72	0.00	0.00
120 HOURLY	898.00	2,168.67	0.00	0.00
200 OT	1,467.40	54,798.79	0.00	0.00
211 OT-ST	674.44	23,836.31	0.00	0.00
320 FMLA U	33.00	0.00	0.00	0.00
352 VAC PO	66.75	1,429.12	0.00	0.00
428 PEDA	506.28	13,170.54	0.00	0.00
520 HOLIDY	9,600.00	22,990.20	0.00	0.00
540 INSTRU	2.00	85.50	0.00	0.00
710 CDL	46.00	46.00	0.00	0.00
730 SHIFTD	154.25	154.25	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	34,128.60	0.00	0.00
Total:	50,896.84	1,213,303.34	0.00	0.00
Total Employees:	449			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/09/13 To 06/22/13

WARRANT: 13B113 PAYROLL TYPE: BW1

CHECK DATE: 06/27/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,161.22	27,161.22	54,322.44	438,083.29	X 12.40% = 54,322.33
1100	MEDICARE	15,909.11	15,909.11	31,818.22	1,097,172.43	X 2.90% = 31,818.00
2100	HEALTH BCBS	26,993.95	80,938.04	107,931.99	501,614.07	
2125	HAMP HMO	12,378.17	36,610.01	48,988.18	196,628.90	
2150	POLICE HLTH	20,168.92	60,505.99	80,674.91	381,128.96	
2200	DENTAL	6,667.46	6,667.46	13,334.92	1,061,270.37	
2300	VISION	1,208.88	1,209.86	2,418.74	985,556.33	
2400	FLEX MEDREIM	8,528.97	0.00	8,528.97	500,416.44	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	48,956.35	
2500	ICMA 457 AMT	39,548.99	0.00	39,548.99	725,476.68	
2525	ICMA 457 %	1,447.35	0.00	1,447.35	25,342.52	
2550	ICMA O 50 \$	944.33	0.00	944.33	16,814.47	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	134,280.14	0.00	134,280.14	994,569.36	
4000	STATE INC TX	48,172.64	0.00	48,172.64	994,569.36	
6000	WGE GM AMT 1	390.93	0.00	390.93	3,667.20	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,142.77	0.00	4,142.77	37,776.81	
6225	CH SUP MNTH	526.00	0.00	526.00	3,889.44	
7000	IMRF PENSION	20,811.77	71,546.07	92,357.84	462,483.25	
7100	IMRF ADD	244.55	0.00	244.55	5,400.85	
7300	POLICE PEN	37,290.06	0.00	37,290.06	376,286.88	
7400	FIRE PEN	26,651.78	0.00	26,651.78	281,879.01	
7425	FIRE PEN	1,245.28	0.00	1,245.28	13,170.54	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	280.80	777.60	1,058.40	35,323.44	
7525	LIUNA PENSN	60.00	240.00	300.00	31,166.07	
8000	GRP TRM LIFE	0.00	340.30	340.30	94,697.26	
8015	LIFE \$5000	0.00	77.00	77.00	310,300.95	
8045	LIFE \$25000	0.00	650.65	650.65	417,952.73	
8060	LIFE \$50000	0.00	877.80	877.80	383,229.28	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	177,299.38	
8100	HEALTH BCBS	680.79	1,994.73	2,675.52	10,727.49	
8125	HAMP HMO	194.00	582.00	776.00	2,643.98	
8200	DENTAL	125.86	125.86	251.72	16,543.41	
8300	VISION	24.78	24.79	49.57	16,543.41	
8400	AD & D	0.00	60.17	60.17	95,664.27	
8415	AD&D \$5000	0.00	14.00	14.00	310,300.95	
8445	AD&D \$25000	0.00	114.92	114.92	417,952.73	
8460	AD&D \$50000	0.00	155.25	155.25	384,569.96	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,418.25	0.00	3,418.25	396,903.03	
9010	FR SHARE U21	14.50	0.00	14.50	4,261.34	
9035	UN DUES TCM	192.50	0.00	192.50	21,589.94	
9045	FR SHARE 49	2,067.47	0.00	2,067.47	324,361.18	
9065	UN DUES 699L	324.48	0.00	324.48	22,644.45	
9080	FR SHARE699L	200.33	0.00	200.33	18,620.93	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 06/09/13 To 06/22/13

WARRANT: 13B113 PAYROLL TYPE: BW1

CHECK DATE: 06/27/2013

9700	YMCA DUES	212.86	0.00	212.86	23,354.76
9750	4 SEASONS SG	389.50	0.00	389.50	54,401.88
9755	4 SEASONS FM	1,567.50	0.00	1,567.50	190,281.24
9790	REPAYMENT1	100.00	0.00	100.00	6,024.75
9800	UNITED WAY	272.35	0.00	272.35	85,181.18
9995	BM CRED U	72,282.98	0.00	72,282.98	540,593.26
9997	DIR DEPSIT \$	28,568.08	0.00	28,568.08	172,943.12
9998	DIR DEPSIT %	2,092.19	0.00	2,092.19	5,076.38
9999	DIR DEPOSIT2	591,882.79	0.00	591,882.79	1,081,768.70
Total:		1,143,875.89	306,582.83		
Total Employees: 449					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 06/16/13 To 06/22/13

WARRANT: 13W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/28/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,550.00	129,294.18	0.00	0.00
120 HOURLY	1,976.25	43,798.37	0.00	0.00
130 SEASON	8,948.25	86,083.73	0.00	0.00
200 OT	148.25	6,068.66	0.00	0.00
220 SFT OT	24.00	12.60	0.00	0.00
426 WC	0.00	647.08	0.00	0.00
540 INSTRU	0.00	85.00	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	320.00	96.00	0.00	0.00
720 2SHIFT	24.00	8.40	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
Total:	17,617.75	266,651.42	0.00	0.00
Total Employees: 541				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/16/13 To 06/22/13

WARRANT: 13W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/28/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,751.06	15,751.06	31,502.12	254,047.07	X 12.40% = 31,501.84
1100	MEDICARE	3,683.81	3,683.81	7,367.62	254,047.07	X 2.90% = 7,367.37
2100	HEALTH BCBS	7,969.03	23,907.36	31,876.39	138,214.90	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	23,664.50	
2200	DENTAL	1,057.25	1,057.25	2,114.50	158,654.68	
2300	VISION	199.26	199.26	398.52	150,534.28	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	52,101.85	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,990.22	
2500	ICMA 457 AMT	6,011.62	0.00	6,011.62	101,770.53	
2525	ICMA 457 %	377.19	0.00	377.19	4,549.89	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,601.20	
3000	FED INC TAX	24,513.65	0.00	24,513.65	238,552.27	
4000	STATE INC TX	11,288.52	0.00	11,288.52	238,552.27	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,125.35	
6200	CH SUP EA PY	2,342.20	0.00	2,342.20	17,883.47	
6250	CH SUPP ARR	48.02	0.00	48.02	1,398.40	
7000	IMRF PENSION	8,815.43	30,305.21	39,120.64	195,896.99	
7050	IMRF PENSION	29.12	100.10	129.22	647.08	
7100	IMRF ADD	56.80	0.00	56.80	1,032.79	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8100	HEALTH BCBS	31.65	94.94	126.59	647.08	
8200	DENTAL	10.94	10.94	21.88	647.08	
8300	VISION	2.02	2.02	4.04	647.08	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	994.98	0.00	994.98	120,950.76	
9070	U DS 699L 75	30.40	0.00	30.40	353.17	
9085	FSHARE699 75	358.05	0.00	358.05	6,676.55	
9750	4 SEASONS SG	102.50	0.00	102.50	5,928.84	
9755	4 SEASONS FM	440.00	0.00	440.00	18,434.65	
9800	UNITED WAY	9.00	0.00	9.00	6,455.48	
9995	BM CRED U	21,073.29	0.00	21,073.29	113,444.40	
9997	DIR DEPSIT \$	4,570.00	0.00	4,570.00	25,908.60	
9998	DIR DEPSIT %	91.35	0.00	91.35	700.87	
9999	DIR DEPOSIT2	99,906.33	0.00	99,906.33	182,778.84	
Total:		213,015.35	79,374.81			
Total Employees: 541						

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





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 06/23/13 To 06/29/13

WARRANT: 13W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/05/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,548.00	129,611.92	0.00	0.00
120 HOURLY	1,905.00	42,548.40	0.00	0.00
130 SEASON	8,619.25	83,323.88	0.00	0.00
200 OT	254.50	9,671.94	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
426 WC	0.00	511.96	0.00	0.00
427 WC SUP	6.97	146.37	0.00	0.00
540 INSTRU	0.00	561.00	0.00	0.00
710 CDL	5.50	5.50	0.00	0.00
715 SHIFTD	304.00	91.20	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
876 HSING	0.00	4,000.00	0.00	0.00
Total:	17,315.22	271,040.97	0.00	0.00
Total Employees: 525				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/23/13 To 06/29/13

WARRANT: 13W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/05/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,035.17	16,035.17	32,070.34	258,629.63	X 12.40% = 32,070.07
1100	MEDICARE	3,750.18	3,750.18	7,500.36	258,629.63	X 2.90% = 7,500.26
2100	HEALTH BCBS	8,000.68	24,002.30	32,002.98	141,983.38	
2125	HAMP HMO	1,306.60	3,946.24	5,252.84	22,621.48	
2200	DENTAL	1,057.25	1,057.25	2,114.50	161,392.74	
2300	VISION	199.26	199.26	398.52	152,983.08	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	53,860.84	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,742.12	
2500	ICMA 457 AMT	6,004.12	0.00	6,004.12	104,568.01	
2525	ICMA 457 %	405.51	0.00	405.51	4,648.49	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,803.98	
3000	FED INC TAX	25,719.43	0.00	25,719.43	242,755.84	
4000	STATE INC TX	11,491.25	0.00	11,491.25	242,755.84	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,250.04	
6200	CH SUP EA PY	2,414.38	0.00	2,414.38	17,646.58	
6250	CH SUPP ARR	44.52	0.00	44.52	1,432.40	
7000	IMRF PENSION	9,173.60	31,536.73	40,710.33	203,856.97	
7050	IMRF PENSION	23.04	79.20	102.24	511.96	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,347.43	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	48,167.99	
9030	UN DUES PRKG	57.00	0.00	57.00	1,750.68	
9036	UN DUES TCM	8.13	0.00	8.13	426.72	
9050	UN DUES 699P	994.98	0.00	994.98	121,922.14	
9060	PPLE VIP699	12.60	0.00	12.60	4,052.42	
9800	UNITED WAY	9.00	0.00	9.00	6,438.72	
9995	BM CRED U	20,975.34	0.00	20,975.34	115,292.50	
9997	DIR DEPSIT \$	4,570.00	0.00	4,570.00	26,745.91	
9998	DIR DEPSIT %	97.51	0.00	97.51	745.42	
9999	DIR DEPOSIT2	103,121.59	0.00	103,121.59	189,241.87	
Total:		219,623.52	80,654.33			
Total Employees: 525						

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





06/21/2013 11:03
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 06/09/13 To 06/15/13

WARRANT: M1306D PAYROLL TYPE: W - MISC

CHECK DATE: 06/21/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-8.00	-214.80	0.00	0.00
200 OT	1.00	22.43	0.00	0.00
220 SFT OT	5.00	52.43	0.00	0.00
225 SFT OT	4.00	16.81	0.00	0.00
720 2SHIFT	5.00	147.75	0.00	0.00
725 3SHIFT	5.00	163.55	0.00	0.00
940 RETRO	72.00	50,358.68	0.00	0.00
Total:	84.00	50,546.85	0.00	0.00
Total Employees: 36				





06/21/2013 11:03
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/09/13 To 06/15/13

WARRANT: M1306D PAYROLL TYPE: W - MISC

CHECK DATE: 06/21/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	3,133.91	3,133.91	6,267.82	50,546.85	X 12.40% = 6,267.81
1100	MEDICARE	732.91	732.91	1,465.82	50,546.85	X 2.90% = 1,465.86
2500	ICMA 457 AMT	1,782.91	0.00	1,782.91	35,202.33	
2525	ICMA 457 %	223.12	0.00	223.12	2,744.30	
2550	ICMA O 50 \$	177.09	0.00	177.09	1,527.77	
3000	FED INC TAX	11,611.73	0.00	11,611.73	46,089.08	
4000	STATE INC TX	2,297.15	0.00	2,297.15	46,089.08	
6000	WGE GM AMT 1	6.72	0.00	6.72	1,202.95	
7000	IMRF PENSION	2,274.65	7,819.61	10,094.26	50,546.85	
7100	IMRF ADD	56.44	0.00	56.44	1,026.16	
Total:		22,296.63	11,686.43			
Total Employees: 36						

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



DATE: 07/08/2013 CHECK RUN: 07082013 AMOUNT: \$ 3,880,229.46

City of Bloomington Check Run





07/05/2013 09:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ACCURATE SITE SPECIALI	00001		INV	07/08/2013	414	54806		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	23,000.00			
				Invoice Net		23,000.00			
				CHECK TOTAL		23,000.00			
1028	ADAMS GOLF INC	00001		INV	07/05/2013	91870321	54189		
	1 56406420 71780			The Den	Pro Shop	434.93			
				Invoice Net		434.93			
				CHECK TOTAL		434.93			
1413	ANDERSON ELECTRIC INC	00001		INV	07/11/2013	66402	53684		
	1 10015210 70510			Fire	RepMaint B	230.00			
				Invoice Net		230.00			
1413	ANDERSON ELECTRIC INC	00001		INV	06/21/2013	66198	54139		
	1 56406410 70590			Prairie	Oth Repair	216.89			
				Invoice Net		216.89			
				CHECK TOTAL		446.89			
2812	ALAN ENVIRONMENTAL PRO	00001		INV	07/05/2013	1208	54318		
	1 50100130 71080			Wtr Pure	Maint Supp	414.68			
				Invoice Net		414.68			
				CHECK TOTAL		414.68			
280	ALL FORMS & CHECKS INC	00000		INV	07/08/2013	29667	54303		
	1 10015110 62190			Pol Admin	Uniforms	161.25			
				Invoice Net		161.25			
280	ALL FORMS & CHECKS INC	00000		INV	07/08/2013	29678	54699		
	1 10011510 71010			Finance	Off Supp	2,103.80			
				Invoice Net		2,103.80			
280	ALL FORMS & CHECKS INC	00000		INV	07/08/2013	29668	54701		
	1 10011310 71010			CtyClerk	Off Supp	28.10			
	2 10011510 71010			Finance	Off Supp	42.97			
				Invoice Net		71.07			
				CHECK TOTAL		2,336.12			
1565	ALPHA BAKING COMPANYY	00001		EFT	07/11/2013	3413162017	53615		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANYY	00001		EFT	07/11/2013	3413162030	53616		
	1 56406410 71770			Prairie	Snack Shop	-5.84			
				Invoice Net		-5.84			
1565	ALPHA BAKING COMPANYY	00001		EFT	07/11/2013	3413162029	53621		
	1 56406400 71770			Highland	Snack Shop	-5.84			
				Invoice Net		-5.84			
1565	ALPHA BAKING COMPANYY	00001		EFT	07/11/2013	3413162016	53622		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANYY	00001		EFT	07/08/2013	3413159009	53666		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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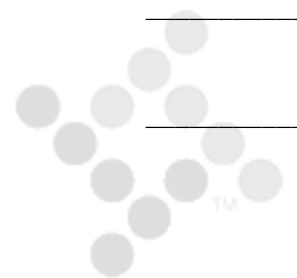
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BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

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	1 56406420 71770			The Den	Snack Shop	22.88			
				Invoice Net		22.88			
1565	ALPHA BAKING COMPANY	00001		EFT	07/11/2013	3413162015	53667		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/08/2013	3413159010	53668		
	1 56406400 71770			Highland	Snack Shop	22.88			
				Invoice Net		22.88			
1565	ALPHA BAKING COMPANY	00001		EFT	07/15/2013	3413166011	53669		
	1 56406410 71770			Prairie	Snack Shop	12.26			
				Invoice Net		12.26			
1565	ALPHA BAKING COMPANY	00001		EFT	07/01/2013	3413152010	53670		
	1 56406410 71770			Prairie	Snack Shop	21.82			
				Invoice Net		21.82			
1565	ALPHA BAKING COMPANY	00001		EFT	07/08/2013	3413159011	53691		
	1 56406410 71770			Prairie	Snack Shop	22.88			
				Invoice Net		22.88			
1565	ALPHA BAKING COMPANY	00001		EFT	07/22/2013	3413173011	54342		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/25/2013	3413176015	54343		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/25/2013	3413176016	54344		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/22/2013	3413173012	54345		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/22/2013	3413173010	54346		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
				CHECK TOTAL		227.36			
2136	ALPHA CLEANING CORPORA	00000		INV	07/08/2013	3282	54852		
	1 10015480 70410			Fac Maint	Janitor Sv	3,089.00			
				Invoice Net		3,089.00			
				CHECK TOTAL		3,089.00			
57	AMEREN ILLINOIS	00006		INV	07/06/2013	10890 12008	53576		
	1 50100120 71080			Wtr Trans	Maint Supp	858.00			
				Invoice Net		858.00			
				CHECK TOTAL		858.00			
258	AMERICAN PEST CONTROL	00000		INV	07/24/2013	1359370 6/13	54270		
	1 10014160 70510			Pepsi Ice	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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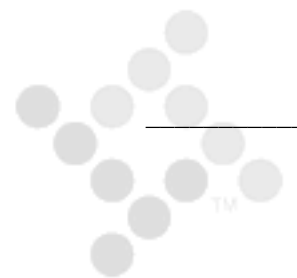
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BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

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<u>175 AMERICAN WATER WORKS A</u>	<u>1 50100110 70631</u>	00002		EFT	07/13/2013	<u>0000568080</u>	54042		
		Wtr Admin		Dues		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<u>893 ANIXTER INC</u>	<u>1 10011610 71010</u>	00001		INV	07/11/2013	<u>288-279529</u>	53677		
		IS		Off Supp		931.25			
		Invoice Net				931.25			
				CHECK TOTAL		931.25			
<u>122 HOCHHALTER ANN</u>	<u>1 10015110 71190</u>	00000		INV	07/08/2013	<u>S78640</u>	54306		
		Pol Admin		Other Supp		38.85			
		Invoice Net				38.85			
				CHECK TOTAL		38.85			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 10015110 71024</u>	00001		INV	07/08/2013	<u>452-6198521</u>	53642		
		Pol Admin		Janit Supp		38.46			
		Invoice Net				38.46			
				CHECK TOTAL		38.46			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 56406400 70510</u>	00006		INV	07/10/2013	<u>452-6172506</u>	53587		
		Highland		RepMaint B		6.17			
		Invoice Net				6.17			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 10014110 70510 41000</u>	00006		INV	07/08/2013	<u>452-6177799</u>	54212		
		Pks Maint		RepMaint B		182.18			
		Invoice Net				182.18			
				CHECK TOTAL		188.35			
<u>1065 ARCH CHEMICALS INC</u>	<u>1 10014110 71720</u>	00001	<u>20140055</u>	INV	06/02/2013	<u>52043624</u>	54049		
		Pks Maint		Wtr Chem		1,356.00			
		Invoice Net				1,356.00			
				CHECK TOTAL		1,356.00			
<u>1583 AUTOMATED COMMUNICATIO</u>	<u>1 10014125 70611 20000</u>	00001		EFT	07/22/2013	<u>95066</u>	54763		
		BCPA		PrintBind		2,983.00			
		Invoice Net				2,983.00			
				CHECK TOTAL		2,983.00			
<u>459 BILLS KEY & LOCK SHOP</u>	<u>1 56406400 70542</u>	00000		INV	06/28/2013	<u>95257</u>	53656		
		Highland		RepMaintNF		99.25			
		Invoice Net				99.25			
<u>459 BILLS KEY & LOCK SHOP</u>	<u>1 10014170 71190 46000</u>	00000		INV	06/29/2013	<u>93941</u>	54158		
		SOAR		Other Supp		7.80			
		Invoice Net				7.80			
<u>459 BILLS KEY & LOCK SHOP</u>	<u>1 10016310 71710</u>	00000		INV	07/19/2013	<u>94121</u>	54196		
		Fleet Mgt		Veh Equip		17.85			
		Invoice Net				17.85			
				CHECK TOTAL		124.90			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015480 70690</u>	00000		INV	06/24/2013	<u>121738</u> 199.18 199.18 CHECK TOTAL	53010		199.18
	Fac Maint Invoice Net			Purch Serv					
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>53103100 73196</u> 2 <u>53103100 74196</u>	00000		INV	07/08/2013	<u>0000032-IN</u> 71,999.97 29,951.44 101,951.41 CHECK TOTAL	54706		101,951.41
	Storm Wat Storm Wat Invoice Net			Pr IEPA Ln In IEPA Ln					
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>53103100 73196</u> 2 <u>53103100 74196</u>	00000		INV	07/08/2013	<u>0000031-IN</u> 218,847.77 94,912.57 313,760.34 CHECK TOTAL	54709		313,760.34
	Storm Wat Storm Wat Invoice Net			Pr IEPA Ln In IEPA Ln					
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10015110 70632</u> 2 <u>10015110 70631</u> 3 <u>10015110 71190</u>	00000		INV	07/08/2013	<u>BPD 7/13</u> 165.00 21.00 23.90 209.90 CHECK TOTAL	54835		209.90
	Pol Admin Pol Admin Pol Admin Invoice Net			Pro Develp Dues Other Supp					
<u>600</u>	<u>BOON MARC</u> 1 <u>10014112 70690</u> <u>42000</u>	00000		INV	07/08/2013	<u>PRKS 6/24/13</u> 600.00 600.00 CHECK TOTAL	54120		600.00
	Recreation Invoice Net			Purch Serv					
<u>2575</u>	<u>BOUND TREE MEDICAL</u> 1 <u>10015210 71026</u>	00001		INV	06/06/2013	<u>81080483</u> 878.10 878.10 Invoice Net	53675		
	Fire Invoice Net			Med Supp					
<u>2575</u>	<u>BOUND TREE MEDICAL</u> 1 <u>10015210 71026</u>	00001		INV	07/17/2013	<u>81118361</u> 385.00 385.00 Invoice Net	53702		
	Fire Invoice Net			Med Supp					
<u>2575</u>	<u>BOUND TREE MEDICAL</u> 1 <u>10015210 71026</u>	00001		INV	07/18/2013	<u>81119775</u> 225.95 225.95 CHECK TOTAL	54181		1,489.05
	Fire Invoice Net			Med Supp					
<u>11</u>	<u>BRADFORD SUPPLY CO</u> 1 <u>10014110 70542</u>	00000		INV	07/10/2013	<u>1556073</u> 69.38 69.38 CHECK TOTAL	54263		69.38
	Pks Maint Invoice Net			RepMaintNF					
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u> 1 <u>50100130 71720</u>	00001		EFT	07/19/2013	<u>BMS477639</u> 6,266.50 6,266.50 Invoice Net	54378		
	Wtr Pure Invoice Net			Wtr Chem					





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CITY OF BLOOMINGTON, IL
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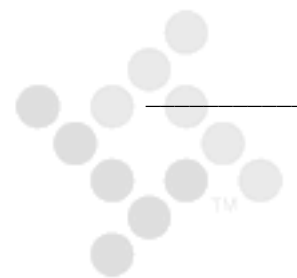
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BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

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						CHECK TOTAL	6,266.50		_____
2268 BROWN MERYL						PRKS 6/26/13	54267		
1 10014112 70690	42000	00000		INV	07/08/2013	1,032.00			
				Recreation	Purch Serv	1,032.00			
				Invoice Net					
						CHECK TOTAL	1,032.00		_____
222 BROWN TRAFFIC PRODUCTS						038718	53672		
1 10016210 71078		00000		INV	07/08/2013	1,225.13			
				Eng Admin	Elect Supp	1,225.13			
				Invoice Net					
						CHECK TOTAL	1,225.13		_____
143 BURRIS EQUIPMENT COMPA						PS77557	53624		
1 56406420 70542		00001		INV	06/27/2013	175.21			
				The Den	RepMaintNF	175.21			
				Invoice Net					
						CHECK TOTAL	175.21		_____
13 CALGON CARBON CORPORAT						21343479	54360		
1 50100130 71725		00001		INV	07/22/2013	14,751.00			
				Wtr Pure	CarbonReac	14,751.00			
				Invoice Net					
						CHECK TOTAL	14,751.00		_____
2474 CAMP KELLY E						PRKS 6/10/13	54084		
1 10014112 70640	42000	00000		INV	07/08/2013	100.00			
				Recreation	OffScorkpr	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		_____
641 CAPITOL GROUP INC						S1279432.001	54225		
1 51101100 71124		00001		INV	07/08/2013	167.88			
				Swr Oper	Swr Pipe	167.88			
				Invoice Net					
						CHECK TOTAL	167.88		_____
912 CARPET WEAVERS INC						135381	54675		
1 10015480 72520		00000	20130167	INV	07/08/2013	11,566.20			
				Fac Maint	Buildings	11,566.20			
				Invoice Net					
						CHECK TOTAL	11,566.20		_____
517 CASE STAN						PRKS 6/10/13	54091		
1 10014112 70640	42000	00000		INV	07/08/2013	75.00			
				Recreation	OffScorkpr	75.00			
				Invoice Net					
						CHECK TOTAL	75.00		_____
2483 CATALYST RX						251308	54050		
1 60200210 70717		00001		EFT	07/01/2013	31,786.09			
				BCBS PPO	Claim Pd	10,582.96			
2 60280210 70717				BCBS PPO	Claim Pd	42,369.05			
				Invoice Net					
						CHECK TOTAL	42,369.05		_____





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1088	CCP INDUSTRIES INC 1 10016120 71190	00001		INV	07/08/2013	IN01107117 247.37 Invoice Net 247.37	54222		
1088	CCP INDUSTRIES INC 1 10016120 71190	00001		INV	07/22/2013	IN01108203 72.52 Invoice Net 72.52	54864		
				CHECK TOTAL			319.89		
687	CENTRAL HYDRAULICS INC 1 10016310 71710	00000		INV	07/11/2013	6907 1,185.00 Fleet Mgt Veh Equip Invoice Net 1,185.00	53004		
				CHECK TOTAL			1,185.00		
17	CENTURY AUTOMOTIVE 1 10016310 70520 2 10016310 71710	00000		INV	06/24/2013	200-6116 5/13 453.10 Fleet Mgt RepMaint V Fleet Mgt Veh Equip Invoice Net 771.90	52899		
				CHECK TOTAL			1,225.00		
803	CHILDERS DOOR SERVICE 1 10015210 70510	00000		INV	07/18/2013	150423 165.00 Fire RepMaint B Invoice Net 165.00	53683		
803	CHILDERS DOOR SERVICE 1 10015210 70510	00000		INV	07/21/2013	150485 135.50 Fire RepMaint B Invoice Net 135.50	54180		
				CHECK TOTAL			300.50		
200	CHOCTAW-KAUL DISTRIBUT 1 56406420 71190	00000		INV	06/28/2013	2519672-00 48.90 The Den Other Supp Invoice Net 48.90	54198		
				CHECK TOTAL			48.90		
245	CINTAS CORPORATION 1 50100130 70410	00001		EFT	07/17/2013	396266993 100.54 Wtr Pure Janitor Sv Invoice Net 100.54	54384		
				CHECK TOTAL			100.54		
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/12/2013	263647 799.85 The Den Beverages Invoice Net 799.85	53613		
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	07/11/2013	261509 992.00 Prairie Beverages Invoice Net 992.00	53619		
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	06/28/2013	243463 114.50 Prairie Beverages Invoice Net 114.50	53711		
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/05/2013	00255141 767.10 The Den Beverages Invoice Net 767.10	53713		





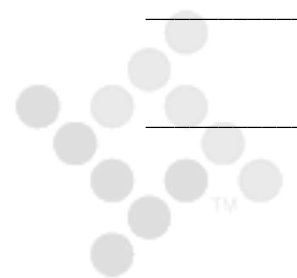
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC			INV	07/07/2013	260126			
1	56406420 71750	00000		The Den	Beverages	142.80	54193		
				Invoice Net		142.80			
5	CITY BEVERAGE LLC			INV	07/04/2013	00255138			
1	56406400 71750	00000		Highland	Beverages	437.50	54355		
				Invoice Net		437.50			
5	CITY BEVERAGE LLC			INV	07/04/2013	276287			
1	56406400 71750	00000		Highland	Beverages	296.65	54357		
				Invoice Net		296.65			
5	CITY BEVERAGE LLC			INV	07/08/2013	280753			
1	10014125 71750	20000		BCPA	Beverages	4,014.20	54748		
				Invoice Net		4,014.20			
5	CITY BEVERAGE LLC			CRM	07/22/2013	282123			
1	10014125 71750	20000		BCPA	Beverages	-2,884.20	54818		
				Invoice Net		-2,884.20			
				CHECK TOTAL		4,680.40			
23	CITY OF BLOOMINGTON WA			INV	06/24/2013	MAY 2013			
1	10014110 71330	41000		Pks Maint	Water	6,282.34	53658		
2	10014120 71330	43000		Aquatics	Water	86.95			
3	10014136 71330			MP Zoo	Water	3,432.59			
4	56406400 71330			Highland	Water	367.50			
5	56406410 71330			Prairie	Water	490.63			
6	56406420 71330			The Den	Water	573.43			
7	51101100 71330			Swr Oper	Water	76.85			
8	10015210 71330			Fire	Water	1,687.40			
9	10015490 71330			Pkg Oper	Water	232.07			
10	55605600 71330			A Linc Pk	Water	142.22			
11	10014125 71330	20000		BCPA	Water	863.22			
12	50100130 71330			Wtr Pure	Water	15.56			
13	50100130 71330			Wtr Pure	Water	1,505.96			
				Invoice Net		15,756.72			
				CHECK TOTAL		15,756.72			
999019	ANGELA BROWN			INV	07/08/2013	PLAINFIELD 6/13			
1	10011410 70632	00000		HR	Pro Develp	136.39	54831		
				Invoice Net		136.39			
				CHECK TOTAL		136.39			
999019	DAVID HALES			INV	07/08/2013	LAS VEAGAS 5/13			
1	10011110 70632	00000		Admin	Pro Develp	380.79	54854		
				Invoice Net		380.79			
				CHECK TOTAL		380.79			
1906	CLIENTFIRST CONSULTING			EFT	06/30/2013	3343			
1	10011610 72120	00001		IS	CO Comp Eq	2,375.00	53707		
				Invoice Net		2,375.00			
				CHECK TOTAL		2,375.00			





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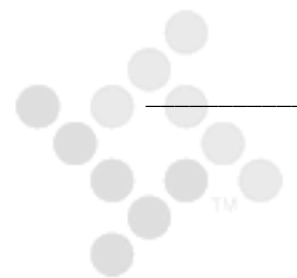
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BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2877	CLOUDPOINT GEOGRAPHICS	00001	20140053	EFT	07/22/2013	1104			
	1 10016210 70690			Eng Admin	Purch Serv	1,703.58		54747	
				Invoice Net		1,703.58			
				CHECK TOTAL		1,703.58			
1349	COLISEUM FUND	00000		INV	06/24/2013	3066		53626	
	1 10015490 71320			Pkg Oper	Electricity	1,137.07			
				Invoice Net		1,137.07			
1349	COLISEUM FUND	00000	20140073	INV	06/30/2013	3055		54783	
	1 10014160 71320			Pepsi Ice	Electricity	5,601.32			
				Invoice Net		5,601.32			
				CHECK TOTAL		6,738.39			
1566	COMCAST	00002		INV	06/27/2013	203310003439 6/13		54192	
	1 56406420 71340			The Den	Telecom	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
445	COMMUNICATIONS REVOLVI	00001		INV	07/17/2013	T1342560		54174	
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
445	COMMUNICATIONS REVOLVI	00001		INV	07/08/2013	T1342167		54304	
	1 10015118 70220			CommCtr	Oth PT Sv	734.40			
				Invoice Net		734.40			
445	COMMUNICATIONS REVOLVI	00001		INV	07/08/2013	T1342563		54305	
	1 10015118 70220			CommCtr	Oth PT Sv	2,005.36			
				Invoice Net		2,005.36			
				CHECK TOTAL		2,744.76			
1356	CONNOISSEUR MEDIA LLC	00000		INV	06/30/2013	IN-ILB-1130512944		54123	
	1 10014112 70610 42000			Recreation	Advertise	98.00			
	2 10014136 70610			MP Zoo	Advertise	98.00			
				Invoice Net		196.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	06/30/2013	IN-ILB-1130512941		54124	
	1 10014136 70610			MP Zoo	Advertise	312.00			
				Invoice Net		312.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	06/30/2013	IN-ILB-1130512268		54125	
	1 10014136 70610			MP Zoo	Advertise	81.00			
				Invoice Net		81.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	06/30/2013	IN-ILB-1130511264		54126	
	1 10014112 70610 42000			Recreation	Advertise	500.00			
				Invoice Net		500.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	06/30/2013	IN-ILB-1130512273		54127	
	1 10014112 70610 42000			Recreation	Advertise	100.00			
	2 10014136 70610			MP Zoo	Advertise	100.00			
				Invoice Net		200.00			
				CHECK TOTAL		1,289.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>26</u>	<u>CONNOR CO</u> 1 <u>10016310 71710</u>	00001		INV	07/03/2013	<u>S5725689.001</u> 88.45 88.45	54800		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						CHECK TOTAL	88.45		
<u>150</u>	<u>AREA CONVENTION & VISI</u> 1 <u>10019170 75010</u>	00001	<u>20140003</u>	EFT	07/08/2013	<u>JULY 2013</u> 41,666.67 41,666.67	54815		
				Econ Devel	To CVB				
				Invoice Net					
						CHECK TOTAL	41,666.67		
<u>2380</u>	<u>CORN BELT PLUMBING INC</u> 1 <u>10015480 70510</u>	00000		INV	07/08/2013	<u>13324</u> 120.00 120.00	54845		
				Fac Maint	RepMaint B				
				Invoice Net					
<u>2380</u>	<u>CORN BELT PLUMBING INC</u> 1 <u>10015480 70510</u>	00000		INV	07/08/2013	<u>13313</u> 135.00 135.00	54846		
				Fac Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	255.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>50100130 71080</u>	00001		INV	07/12/2013	<u>025-450147-00</u> 217.97 217.97	54395		
				Wtr Pure	Maint Supp				
				Invoice Net					
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>50100120 71740</u>	00001		INV	07/17/2013	<u>025-450335-00</u> 38.47 38.47	54700		
				Wtr Trans	Hydrants				
				Invoice Net					
						CHECK TOTAL	256.44		
<u>1868</u>	<u>CROFT LUCY</u> 1 <u>10014112 70690 42000</u>	00000		INV	07/08/2013	<u>PRKS 6/21/13</u> 180.00 180.00	54117		
				Recreation	Purch Serv				
				Invoice Net					
						CHECK TOTAL	180.00		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u> 1 <u>50100120 70590</u>	00000		INV	07/15/2013	<u>06-15-2013</u> 237.85 237.85	53603		
				Wtr Trans	Oth Repair				
				Invoice Net					
						CHECK TOTAL	237.85		
<u>437</u>	<u>DAVE COOPER & ASSOC</u> 1 <u>56406410 71760</u>	00001		EFT	07/11/2013	<u>2860:182658</u> 53.50 53.50	53617		
				Prairie	Sft Drinks				
				Invoice Net					
<u>437</u>	<u>DAVE COOPER & ASSOC</u> 1 <u>56406400 71760</u>	00001		EFT	07/11/2013	<u>2860:182650</u> 95.50 95.50	53620		
				Highland	Sft Drinks				
				Invoice Net					
<u>437</u>	<u>DAVE COOPER & ASSOC</u> 1 <u>56406420 71770</u>	00001		EFT	07/11/2013	<u>2860:182646</u> 137.50 137.50	53660		
				The Den	Snack Shop				
				Invoice Net					
						CHECK TOTAL	286.50		
<u>1574</u>	<u>DEANS SUPERIOR BLUEPRI</u>	00000		INV	07/04/2013	<u>1837</u>	54154		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			MP Zoo	Oth Repair	523.00			
				Invoice Net		523.00			
						CHECK TOTAL	523.00		_____
2308	DECAGON DEVICES INC		00001	20140052	EFT 07/20/2013	60733	54330		
	1 50100130 71340			Wtr Pure	Telecom	1,960.00			
				Invoice Net		1,960.00			
						CHECK TOTAL	1,960.00		_____
219	DELFORGE SHOES INC		00000		INV 07/07/2013	563449	54043		
	1 50100120 62191			Wtr Trans	Prot Wear	163.99			
				Invoice Net		163.99			
219	DELFORGE SHOES INC		00000		INV 07/14/2013	563468	54363		
	1 50100130 62190			Wtr Pure	Uniforms	151.99			
				Invoice Net		151.99			
219	DELFORGE SHOES INC		00000		INV 07/06/2013	563439	54364		
	1 50100130 62190			Wtr Pure	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	515.98		_____
30	DENNY'S DOUGHNUTS & BAK		00001		EFT 07/13/2013	487723	54162		
	1 56406410 71770			Prairie	Snack Shop	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		_____
1029	DIAMOND VOGEL PAINTS		00000	20130037	INV 07/08/2013	613124063	54009		
	1 10016120 71096			St Maint	Tfc Lpaint	2,160.00			
				Invoice Net		2,160.00			
1029	DIAMOND VOGEL PAINTS		00000	20130037	INV 07/08/2013	613123993	54010		
	1 10016120 71096			St Maint	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
						CHECK TOTAL	3,797.90		_____
2420	DIONEX CORPORATION		00001		EFT 07/19/2013	10210800	54210		
	1 50100130 71190			Wtr Pure	Other Supp	1,336.29			
				Invoice Net		1,336.29			
						CHECK TOTAL	1,336.29		_____
615	DOWNTOWN BLOOMINGTON A		00000	20140001	INV 07/08/2013	JULY 2013	54817		
	1 10019170 75012			Econ Devel	To Dwntwn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		_____
530	DURHAM TIM		00000		INV 07/08/2013	PRKS 6/24/13	54119		
	1 10014112 70690 42000			Recreation	Purch Serv	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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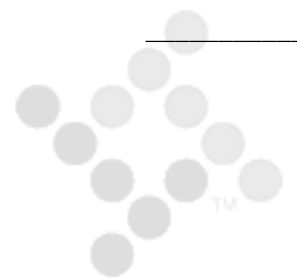
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2853	EASY PICKER GOLF PRODU 1 56406420 71190	00001		INV	06/20/2013	0051999-IN 2,881.00 2,881.00	53588		
				The Den Invoice Net	Other Supp	CHECK TOTAL	2,881.00		
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00001	20140002	INV	07/08/2013	JULY 2013 8,333.33 8,333.33	54816		
				Econ Devel Invoice Net	To EDC	CHECK TOTAL	8,333.33		
999012	CHRIS SIXT 1 56406400 71030	00000		INV	07/08/2013	REIM 6/14/13 #1 35.00 35.00	53591		
				Highland Invoice Net	UniformSup	CHECK TOTAL	35.00		
999012	BLAKE BRUNSON-ARMSTRON 1 56406400 71030	00000		INV	07/08/2013	REIM 6/14/13 #2 35.00 35.00	53592		
				Highland Invoice Net	UniformSup	CHECK TOTAL	35.00		
999012	SAMUEL SPENCE 1 50100120 62191	00000		INV	07/21/2013	REIM SHOES 6/13 118.51 118.51	53736		
				Wtr Trans Invoice Net	Prot Wear	CHECK TOTAL	118.51		
999012	ROBERT POPLETT 1 54404400 70690	00000		INV	07/08/2013	CDL 06-14-13 30.00 30.00	54011		
				Sol Waste Invoice Net	Purch Serv	CHECK TOTAL	30.00		
999012	DAVID ALTIC, JR 1 10016310 70690	00000		INV	07/08/2013	CDL 06-21-13 30.00 30.00	54012		
				Fleet Mgt Invoice Net	Purch Serv	CHECK TOTAL	30.00		
999012	NICOLE KOHLER 1 10014170 71190	00000	46000	INV	07/08/2013	REIM 6/25/13 68.91 68.91	54110		
				SOAR Invoice Net	Other Supp	CHECK TOTAL	68.91		
999012	JASON ALEXANDER 1 56406410 71030	00000		INV	07/08/2013	REIM 6/21/13 35.00 35.00	54111		
				Prairie Invoice Net	UniformSup	CHECK TOTAL	35.00		
999012	GREG MERRIMAN 1 56406410 71030	00000		INV	07/08/2013	REIM 6/21/13 #2 35.00 35.00	54112		
				Prairie Invoice Net	UniformSup				





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			35.00
999012	ANTHONY ELLIOT 1 56406400 71030	00000		INV	07/08/2013	REIM 6/21/13 #3 35.00 35.00	54113		
						CHECK TOTAL			35.00
999012	TREVER L. NORTH 1 50100130 70632	00000		INV	07/08/2013	777-000425 15.00 15.00	54673		
						CHECK TOTAL			15.00
999012	DENISE BALAGNA 1 10014112 70632	00000	42000	INV	07/08/2013	MILEAGE 4-6/13 122.77 122.77	54760		
						CHECK TOTAL			122.77
999012	JILL EICHHOLZ 1 10014112 70632	00000	42000	INV	07/08/2013	MILEAGE 5-6/13 173.45 173.45	54761		
						CHECK TOTAL			173.45
999012	CATHERINE LINK 1 10011510 70632	00000		INV	07/08/2013	MILEAGE 10/12-6/3/13 43.73 43.73	54840		
						CHECK TOTAL			43.73
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/12/2013	299151 191.59 191.59	53627		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/02/2013	298410 90.08 90.08	53628		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	05/31/2013	298228 195.00 195.00	53629		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	05/31/2013	298224 10.80 10.80	53630		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/02/2013	298466 32.13 32.13	53631		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/21/2013	299885 200.85 200.85	53632		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/20/2013	299796 231.59 231.59	53634		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/14/2013	299367 53.59 Invoice Net 53.59	53652		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/20/2013	299840 260.66 Highland RepMaintNF Invoice Net 260.66	53653		
				CHECK TOTAL		1,266.29			
1089	EVANS HUGH 1 10014125 70510 20000	00001		INV	07/22/2013	1488 618.25 BCPA RepMaint B Invoice Net 618.25	54807		
1089	EVANS HUGH 1 10014125 70510 20000	00001		INV	07/22/2013	1489 507.50 BCPA RepMaint B Invoice Net 507.50	54808		
				CHECK TOTAL		1,125.75			
1238	EXPERIAN 1 22402430 70690 51000	00002		INV	06/22/2013	CD1402031831 27.22 CD-Rehab Purch Serv Invoice Net 27.22	54803		
				CHECK TOTAL		27.22			
36	FASTENAL COMPANY 1 10016310 71710	00000		EFT	07/08/2013	ILBLM300946 351.94 Fleet Mgt Veh Equip Invoice Net 351.94	54315		
				CHECK TOTAL		351.94			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	06/24/2013	ILBLM300761 3.93 Fleet Mgt Veh Equip Invoice Net 3.93	52936		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	06/28/2013	ILBLM300142 184.96 Prairie RepMaintNF Invoice Net 184.96	53639		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	06/27/2013	ILBLM300101 24.92 Prairie RepMaintNF Invoice Net 24.92	53640		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	06/30/2013	ILBLM300293 16.50 Prairie RepMaintNF Invoice Net 16.50	53641		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/18/2013	ILBLM301266 15.80 Eng Admin Elect Supp Invoice Net 15.80	53703		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	07/14/2013	ILBLM301113 314.34 Wtr Trans Hydrants Invoice Net 314.34	53738		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/18/2013	ILBLM301236 6.24 Wtr Trans Other Supp Invoice Net 6.24	53744		
36	FASTENAL COMPANY	00002		EFT	07/12/2013	ILBLM300935	53745		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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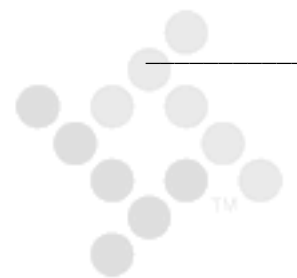
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans		188.16			
				Invoice Net		188.16			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	07/03/2013	ILBLM300367	54104		
				Fleet Mgt		49.18			
				Invoice Net		49.18			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	07/04/2013	ILBLM300489	54178		
				Highland		87.93			
				Invoice Net		87.93			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	07/17/2013	ILBLM301187	54255		
				Fleet Mgt		13.66			
				Invoice Net		13.66			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	07/13/2013	ILBLM301028	54368		
				Wtr Pure		301.79			
				Invoice Net		301.79			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	07/14/2013	ILBLM301115	54369		
				Wtr Pure		75.51			
				Invoice Net		75.51			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	07/19/2013	ILBLM301337	54370		
				Wtr Pure		47.04			
				Invoice Net		47.04			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	07/19/2013	ILBLM301308	54371		
				Wtr Pure		499.17			
				Invoice Net		499.17			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	07/19/2013	ILBLM301307	54372		
				Wtr Pure		21.57			
				Invoice Net		21.57			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	07/19/2013	ILBLM301306	54373		
				Wtr Pure		228.87			
				Invoice Net		228.87			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	07/07/2013	ILBLM300745	54374		
				Wtr Pure		270.57			
				Invoice Net		270.57			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	07/25/2013	ILBLM301368	54668		
				Wtr Pure		76.31			
				Invoice Net		76.31			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	07/24/2013	ILBLM301547	54692		
				Wtr Trans		115.14			
				Invoice Net		115.14			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/21/2013	ILBLM301507	54696		
				Wtr Trans		12.50			
				Invoice Net		12.50			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/21/2013	ILBLM301509	54697		
				Wtr Trans		213.34			
				Invoice Net		213.34			
				CHECK TOTAL			2,767.43		
37 FEDERAL EXPRESS	1 22402410 71017	50000	00002	INV	07/13/2013	2-303-46131	54804		
				CD-Admin		25.94			
				Postage		25.94			
				Invoice Net		25.94			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.94		
1227 FERGUSON ENTERPRISES I	1 50100120 70590	00001		INV	07/13/2013	0024826			54044
				Wtr Trans	Oth Repair	1,483.82			
				Invoice Net		1,483.82			
1227 FERGUSON ENTERPRISES I	1 50100120 70590	00001		INV	07/18/2013	0023559			54045
				Wtr Trans	Oth Repair	2,928.79			
				Invoice Net		2,928.79			
1227 FERGUSON ENTERPRISES I	1 50100120 70590	00001		INV	07/12/2013	0027781			54046
				Wtr Trans	Oth Repair	73.26			
				Invoice Net		73.26			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	07/12/2013	0027769			54047
				Wtr Mtr Sv	Meters	185.56			
				Invoice Net		185.56			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	07/18/2013	0021978			54048
				Wtr Mtr Sv	Meters	3,444.79			
				Invoice Net		3,444.79			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20140065	INV	06/30/2013	0019364			54055
				Wtr Mtr Sv	Meters	10,890.94			
				Invoice Net		10,890.94			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20140066	INV	06/30/2013	0025073			54058
				Wtr Mtr Sv	Meters	6,915.83			
				Invoice Net		6,915.83			
				CHECK TOTAL		25,922.99			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000	20140057	EFT	07/08/2013	PAY#2 PROP TAX 2012			54703
				Fire Pens	To Oth Gov	383,752.33			
				Invoice Net		383,752.33			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000	20140057	EFT	07/08/2013	PAY#3 PROP TAX 2012			54704
				Fire Pens	To Oth Gov	537,019.51			
				Invoice Net		537,019.51			
				CHECK TOTAL		920,771.84			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20140064	EFT	06/30/2013	60343			54052
				Wtr Admin	PrintBind	7,622.83			
				Invoice Net		7,622.83			
1763 FORMMAKER SOFTWARE INC	1 50100110 71017	00001	20140063	EFT	06/29/2013	60343-1			54053
				Wtr Admin	Postage	12,819.91			
				Invoice Net		12,819.91			
				CHECK TOTAL		20,442.74			
40 FOUR SEASONS ASSOCIATI	1 1001 20510	00000		INV	07/08/2013	DUES 5-6/13			54842
	2 5010 20510			Gen Fnd	Four Seasn	9,303.58			
	3 5110 20510			Water	Four Seasn	440.00			
	4 5310 20510			Sewer	Four Seasn	60.90			
	5 5440 20510			Storm Watr	Four Seasn	27.52			
				Sol Waste	Four Seasn	687.50			
				Invoice Net		10,519.50			





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CITY OF BLOOMINGTON, IL
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PG 17
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,519.50		
<u>562</u>	<u>FREY CARY</u>								
	1 <u>10014112 70640</u>	<u>42000</u>		00001	INV 07/08/2013	<u>PRKS 6/10/13</u>		54093	
				Recreation	OffScorkpr	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>50100140 71340</u>			00002	EFT 07/10/2013	<u>020400-5 6/13</u>		53676	
				Lk Maint	Telecom	9.96			
				Invoice Net		9.96			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10015110 71340</u>			00002	EFT 07/10/2013	<u>052896-5 6/13</u>		53679	
				Pol Admin	Telecom	105.84			
				Invoice Net		105.84			
						CHECK TOTAL	115.80		
<u>279</u>	<u>GAMETIME INC</u>								
	1 <u>10014110 70590</u>	<u>41000</u>		00001	INV 07/10/2013	<u>821148</u>		54246	
				Pks Maint	Oth Repair	528.55			
				Invoice Net		528.55			
						CHECK TOTAL	528.55		
<u>999023</u>	<u>KEVIN DRAEGER</u>								
	1 <u>10015420 57990</u>			00000	INV 07/08/2013	<u>54684</u>		54684	
				Planning	OMisc Rev	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<u>999023</u>	<u>HANNAH CORLEY</u>								
	1 <u>55405400 55010</u>			00000	INV 07/08/2013	<u>RFND PRKNG TCKT 6/13</u>		54837	
				Pkg Oper	Pkg Viol	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<u>47</u>	<u>GEORGE GILDNER INC</u>								
	1 <u>51101100 72550</u>			00001	INV 07/08/2013	<u>5009</u>		54164	
				Swr Oper	SM Const	1,909.07			
				Invoice Net		1,909.07			
<u>47</u>	<u>GEORGE GILDNER INC</u>								
	1 <u>53103100 72550</u>			00001	INV 07/08/2013	<u>5010</u>		54165	
				Storm Wat	SM Const	417.55			
				Invoice Net		417.55			
<u>47</u>	<u>GEORGE GILDNER INC</u>								
	1 <u>53103100 72550</u>			00001	INV 07/08/2013	<u>5013</u>		54166	
				Storm Wat	SM Const	6,347.50			
				Invoice Net		6,347.50			
<u>47</u>	<u>GEORGE GILDNER INC</u>								
	1 <u>51101100 70220</u>			00001	INV 07/08/2013	<u>5018</u>		54169	
	2 <u>50100120 70220</u>			Swr Oper	Oth PT Sv	13,713.40			
	3 <u>53103100 70220</u>			Wtr Trans	Oth PT Sv	9,918.08			
				Storm Wat	Oth PT Sv	17,291.31			
				Invoice Net		40,922.79			
<u>47</u>	<u>GEORGE GILDNER INC</u>								
	1 <u>53103100 70220</u>			00001	INV 07/08/2013	<u>5014</u>		54171	
				Storm Wat	Oth PT Sv	997.70			
				Invoice Net		997.70			
<u>47</u>	<u>GEORGE GILDNER INC</u>								
				00001	INV 07/08/2013	<u>5017</u>		54173	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70220			Swr Oper		8,353.85			
				Invoice Net		8,353.85			
47	GEORGE GILDNER INC	00001		INV	07/08/2013	5016	54175		
	1 53103100 70220			Storm Wat		3,563.01			
				Invoice Net		3,563.01			
47	GEORGE GILDNER INC	00001		INV	07/08/2013	5015	54177		
	1 53103100 70220			Storm Wat		576.30			
				Invoice Net		576.30			
				CHECK TOTAL		63,087.77			
2832	GORSKI MICHAEL W	00001		INV	07/08/2013	PRKS 6/10/13	54097		
	1 10014112 70640	42000		Recreation		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
2432	GOVTEMPSUSA LLC	00002		INV	07/08/2013	1359926	54710		
	1 10011510 70641			Finance		1,323.00			
				Invoice Net		1,323.00			
2432	GOVTEMPSUSA LLC	00002		INV	07/08/2013	1359927	54712		
	1 10011510 70641			Finance		1,372.00			
				Invoice Net		1,372.00			
				CHECK TOTAL		2,695.00			
389	GRAINGER INC	00000		INV	07/24/2013	9175041962	54397		
	1 50100130 71080			Wtr Pure		518.74			
				Invoice Net		518.74			
389	GRAINGER INC	00000		INV	07/24/2013	9175193482	54398		
	1 50100130 71080			Wtr Pure		34.90			
				Invoice Net		34.90			
				CHECK TOTAL		553.64			
275	HALOGEN SUPPLY	00000		INV	07/24/2013	00437895	54161		
	1 10014120 71720	43000		Aquatics		528.52			
				Invoice Net		528.52			
				CHECK TOTAL		528.52			
39	HANSON PROFESSIONAL SE	00001	20130182	INV	07/22/2013	1039215	54797		
	1 20300300 72530			Mt Fuel Tx		2,651.25			
				Invoice Net		2,651.25			
				CHECK TOTAL		2,651.25			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	85725-03	54289		
	1 10015110 62190			Pol Admin		188.50			
				Invoice Net		188.50			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	85724-04	54290		
	1 10015110 62190			Pol Admin		365.70			
				Invoice Net		365.70			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	86148	54291		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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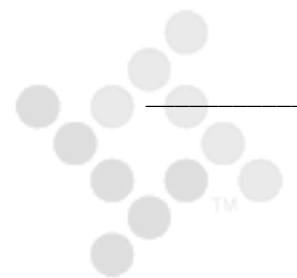
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		127.75			
				Invoice Net		127.75			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	86014	54292		
	1 10015110 62190			Pol Admin		750.00			
				Invoice Net		750.00			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	86204	54293		
	1 10015110 62190			Pol Admin		57.95			
				Invoice Net		57.95			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	85549-03	54294		
	1 10015110 62190			Pol Admin		2,090.00			
				Invoice Net		2,090.00			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	86203	54295		
	1 10015110 62190			Pol Admin		185.95			
				Invoice Net		185.95			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	86173	54296		
	1 10015110 62190			Pol Admin		178.50			
				Invoice Net		178.50			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	85499	54297		
	1 10015110 62190			Pol Admin		467.50			
				Invoice Net		467.50			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	85738	54298		
	1 10015110 62190			Pol Admin		832.30			
				Invoice Net		832.30			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	86469	54299		
	1 10015110 62190			Pol Admin		17.95			
				Invoice Net		17.95			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	86285	54300		
	1 10015110 62190			Pol Admin		179.95			
				Invoice Net		179.95			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	85986	54301		
	1 10015110 62190			Pol Admin		94.25			
				Invoice Net		94.25			
211	HARRIS CLOTHING AND UN	00000		INV	07/08/2013	86153	54302		
	1 10015110 62190			Pol Admin		94.25			
				Invoice Net		94.25			
				CHECK TOTAL		5,630.55			
932	HD SUPPLY FACILITIES M	00003		INV	07/13/2013	984846	54215		
	1 50100130 71080			Wtr Pure	Maint Supp	1,003.58			
				Invoice Net		1,003.58			
932	HD SUPPLY FACILITIES M	00003		INV	07/18/2013	987868	54220		
	1 50100130 71190			Wtr Pure	Other Supp	27.33			
				Invoice Net		27.33			
932	HD SUPPLY FACILITIES M	00003		INV	07/14/2013	985776	54223		
	1 50100130 71190			Wtr Pure	Other Supp	23.35			
				Invoice Net		23.35			
				CHECK TOTAL		1,054.26			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1110</u>	<u>HD SUPPLY WATERWORKS L</u>	00002		INV	07/13/2013	<u>B023991</u>			
	1 <u>50100120 70540</u>			Wtr Trans	RepMt Othr	2,422.25		53737	
				Invoice Net		2,422.25			
				CHECK TOTAL		2,422.25			
<u>204</u>	<u>HEALTH ALLIANCE MEDICA</u>	00001		EFT	07/08/2013	<u>06202013</u>			
	1 <u>60200232 70719</u>			HAMP HMO	Prem Pd	36,853.00		53606	
	2 <u>60280232 70719</u>			HAMP HMO	Prem Pd	4,589.00			
				Invoice Net		41,442.00			
<u>204</u>	<u>HEALTH ALLIANCE MEDICA</u>	00001		EFT	07/08/2013	<u>189657</u>			
	1 <u>60200232 70719</u>			HAMP HMO	Prem Pd	124,984.00		54331	
	2 <u>60280232 70719</u>			HAMP HMO	Prem Pd	11,179.00			
				Invoice Net		136,163.00			
<u>204</u>	<u>HEALTH ALLIANCE MEDICA</u>	00001		EFT	07/08/2013	<u>189660</u>			
	1 <u>60280232 70719</u>			HAMP HMO	Prem Pd	406.00		54332	
				Invoice Net		406.00			
				CHECK TOTAL		178,011.00			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	07/08/2013	<u>19303010003 6/21/13</u>			
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	175,575.84		54051	
	2 <u>60200240 70717</u>			Dental	Claim Pd	16,564.78			
				Invoice Net		192,140.62			
				CHECK TOTAL		192,140.62			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	07/08/2013	<u>19303010003 6 28 13</u>			
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	65,300.25		54746	
	2 <u>60200240 70717</u>			Dental	Claim Pd	11,814.24			
	3 <u>60200210 70716</u>			BCBS PPO	StpLss Ins	20,295.80			
	4 <u>60200210 70720</u>			BCBS PPO	Ins Admin	20,679.48			
				Invoice Net		118,089.77			
				CHECK TOTAL		118,089.77			
<u>2320</u>	<u>HEALTHSMART BENEFIT SO</u>	00001		EFT	07/08/2013	<u>33270713</u>			
	1 <u>60200290 62112</u>			Misc Ben	Vol Lif In	2,057.00		54359	
				Invoice Net		2,057.00			
				CHECK TOTAL		2,057.00			
<u>705</u>	<u>HELENA CHEMICAL COMPAN</u>	00000		INV	07/05/2013	<u>87891667</u>			
	1 <u>56406420 70590</u>			The Den	Oth Repair	1,000.00		54149	
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<u>705</u>	<u>HELENA CHEMICAL COMPAN</u>	00001	<u>20140016</u>	INV	05/31/2013	<u>87890396</u>			
	1 <u>56406400 70590</u>			Highland	Oth Repair	1,606.00		52659	
				Invoice Net		1,606.00			
				CHECK TOTAL		1,606.00			
<u>466</u>	<u>HERITAGE MACHINE & WEL</u>	00000		INV	06/22/2013	<u>190662</u>			
								51986	





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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: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	48.72			
				Invoice Net		48.72			
466	HERITAGE MACHINE & WEL	00000		INV	07/12/2013	190946	52999		
	1 10016310 70520			Fleet Mgt	RepMaint V	100.00			
				Invoice Net		100.00			
466	HERITAGE MACHINE & WEL	00000		INV	07/08/2013	191052	54170		
	1 10016310 71710			Fleet Mgt	Veh Equip	366.19			
				Invoice Net		366.19			
				CHECK TOTAL			514.91		
388	HERMES EQUIPMENT CO IN	00001		INV	07/12/2013	98410	53577		
	1 50100110 70510			Wtr Admin	RepMaint B	2,359.04			
				Invoice Net		2,359.04			
				CHECK TOTAL			2,359.04		
43	HERMES SERVICE & SALES	00001		INV	07/08/2013	63827	54844		
	1 10015480 70540			Fac Maint	RepMt Othr	349.00			
				Invoice Net		349.00			
43	HERMES SERVICE & SALES	00001		INV	07/08/2013	63765	54848		
	1 10015480 70540			Fac Maint	RepMt Othr	179.00			
				Invoice Net		179.00			
43	HERMES SERVICE & SALES	00001		INV	07/08/2013	63826	54849		
	1 10015480 70540			Fac Maint	RepMt Othr	351.00			
				Invoice Net		351.00			
43	HERMES SERVICE & SALES	00001		INV	07/08/2013	6/27/13	54850		
	1 10015480 70540			Fac Maint	RepMt Othr	433.00			
				Invoice Net		433.00			
				CHECK TOTAL			1,312.00		
660	HERRIOTT GROUP INC	00001		INV	07/18/2013	15347	54150		
	1 10014160 71060 45000			Pepsi Ice	Food	154.00			
				Invoice Net		154.00			
				CHECK TOTAL			154.00		
51	HOHULIN FENCE CO	00001		INV	07/08/2013	13284J	53732		
	1 10016120 70690			St Maint	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
961	HOME CITY ICE COMPANY	00001		EFT	07/14/2013	1821135800	53659		
	1 56406410 71770			Prairie	Snack Shop	192.50			
				Invoice Net		192.50			
961	HOME CITY ICE COMPANY	00001		EFT	07/21/2013	2828130099	54347		
	1 56406410 71760			Prairie	Sft Drinks	255.00			
				Invoice Net		255.00			
961	HOME CITY ICE COMPANY	00001		EFT	07/23/2013	1845137202	54348		
	1 56406410 71760			Prairie	Sft Drinks	130.00			
				Invoice Net		130.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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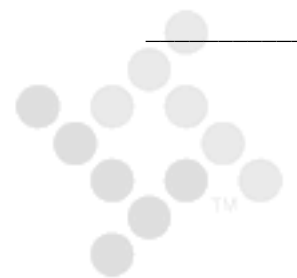
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	577.50		_____
284	HORNUNGS GOLF PRODUCTS	00001		EFT	07/03/2013	983213	53636		
	1 56406400 71780			Highland Pro Shop		187.36			
				Invoice Net		187.36			
						CHECK TOTAL	187.36		_____
56	IL FIRE CHIEFS ASSN	00001		INV	04/30/2013	CONS-1209	54857		
	1 10010010 70220			NonDept Oth PT Sv		9,945.00			
				Invoice Net		9,945.00			
						CHECK TOTAL	9,945.00		_____
1494	ILLINOIS FUSION NFP IN	00000		INV	07/08/2013	PRKS 6/21/13	54116		
	1 10014112 70690 42000			Recreation Purch Serv		2,767.50			
				Invoice Net		2,767.50			
						CHECK TOTAL	2,767.50		_____
290	ILLINOIS OIL MARKETING	00001		EFT	06/24/2013	0072744-IN	52964		
	1 10016310 71080			Fleet Mgt Maint Supp		1,408.02			
				Invoice Net		1,408.02			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	07/08/2013	0072884-IN	54321		
	1 40110120 72140			FY13 Cap L CO Other		9,500.00			
				Invoice Net		9,500.00			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	07/08/2013	0072885-IN	54322		
	1 40110120 72140			FY13 Cap L CO Other		9,500.00			
				Invoice Net		9,500.00			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	07/08/2013	0072886-IN	54323		
	1 40110120 72140			FY13 Cap L CO Other		9,500.00			
				Invoice Net		9,500.00			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	07/08/2013	0072887-IN	54324		
	1 40110120 72140			FY13 Cap L CO Other		9,500.00			
				Invoice Net		9,500.00			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	07/08/2013	0072888-IN	54326		
	1 40110120 72140			FY13 Cap L CO Other		9,500.00			
				Invoice Net		9,500.00			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	07/08/2013	0072889-IN	54327		
	1 40110120 72140			FY13 Cap L CO Other		23,217.00			
				Invoice Net		23,217.00			
						CHECK TOTAL	72,125.02		_____
364	IL STATE TREASURER	00002		INV	07/08/2013	ILR400296	54160		
	1 53103100 70553			Storm Wat NPDES Prmt		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		_____
922	ILLINOIS STATE UNIVERS	00004		INV	07/22/2013	62513_01	54745		
	1 10016210 70220			Eng Admin Oth PT Sv		233.61			
				Invoice Net		233.61			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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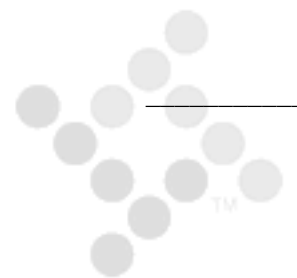
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	233.61		
<u>790</u>	<u>IPELRA - IL PUBLIC EMP</u>	00003		INV	07/08/2013	<u>BROWN 6/13</u>	54832		
1	<u>10011410 70632</u>	HR		Pro Develp		55.00			
				Invoice Net		55.00			
<u>790</u>	<u>IPELRA - IL PUBLIC EMP</u>	00003		INV	07/08/2013	<u>WOLLRAB 6/13</u>	54834		
1	<u>10011410 70632</u>	HR		Pro Develp		55.00			
				Invoice Net		55.00			
						CHECK TOTAL	110.00		
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>	00002		INV	07/08/2013	<u>2013 BUSEY SCHARLAU</u>	54847		
1	<u>10011110 70632</u>	Admin		Pro Develp		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>2263</u>	<u>JCI JONES CHEMICALS IN</u>	00001	<u>20130081</u>	INV	07/10/2013	<u>584329</u>	54079		
1	<u>50100130 71720</u>	Wtr Pure		Wtr Chem		5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>491</u>	<u>JOE'S TOWING</u>	00000	<u>20140027</u>	INV	06/30/2013	<u>FLEET 5/13</u>	53760		
1	<u>10016310 70620</u>	Fleet Mgt		Towing		625.00			
				Invoice Net		625.00			
<u>491</u>	<u>JOE'S TOWING</u>	00000		INV	06/30/2013	<u>5/13 BPD</u>	54769		
1	<u>10011110 79110</u>	Admin		Com Relatn		160.00			
				Invoice Net		160.00			
						CHECK TOTAL	785.00		
<u>726</u>	<u>JOHNSON CONTROLS</u>	00002	<u>20130202</u>	INV	06/30/2013	<u>16706034717</u>	54678		
1	<u>40100100 70050</u>	Cap Improv		Eng Sv		12,000.00			
				Invoice Net		12,000.00			
						CHECK TOTAL	12,000.00		
<u>48</u>	<u>JOPAC COMPANY INC</u>	00000		EFT	06/24/2013	<u>1475 5/13</u>	52921		
1	<u>10016310 71710</u>	Fleet Mgt		Veh Equip		1,708.71			
				Invoice Net		1,708.71			
						CHECK TOTAL	1,708.71		
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>	00001		INV	07/20/2013	<u>138885</u>	54240		
1	<u>10014110 71024 41000</u>	Pks Maint		Janit Supp		144.44			
				Invoice Net		144.44			
						CHECK TOTAL	144.44		
<u>821</u>	<u>KAGEL DAVID</u>	00000		INV	07/08/2013	<u>PRKS 6/10/13</u>	54098		
1	<u>10014112 70640 42000</u>	Recreation		OffScorkpr		260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		





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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: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2806 KEENAN FRANCIS R	1 10014112 70640	42000	00000	INV	07/08/2013	PRKS 6/10/13	54099		
			Recreation	OffScorkpr		425.00			
			Invoice Net			425.00			
						CHECK TOTAL	425.00		
2894 KEITH MORGAN TRUCKING	1 10014110 70590	41000	00001	INV	07/08/2013	400015615	54207		
			Pks Maint	Oth Repair		356.15			
			Invoice Net			356.15			
2894 KEITH MORGAN TRUCKING	1 10014110 70590	41000	00001	INV	07/08/2013	400015650	54209		
			Pks Maint	Oth Repair		340.68			
			Invoice Net			340.68			
2894 KEITH MORGAN TRUCKING	1 10014110 70590	41000	00001	INV	07/06/2013	400015672	54231		
			Pks Maint	Oth Repair		855.10			
			Invoice Net			855.10			
						CHECK TOTAL	1,551.93		
971 KELLY KAREN	1 10014112 70690	42000	00000	INV	07/08/2013	PRKS 6/21/13	54118		
			Recreation	Purch Serv		616.00			
			Invoice Net			616.00			
						CHECK TOTAL	616.00		
468 KELLY SERVICES INC	1 10016210 70641		00000	INV	07/08/2013	23203263	54013		
			Eng Admin	Temp Sv		1,110.80			
			Invoice Net			1,110.80			
468 KELLY SERVICES INC	1 10016210 70641		00000	INV	07/22/2013	24165045	54744		
			Eng Admin	Temp Sv		1,110.80			
			Invoice Net			1,110.80			
						CHECK TOTAL	2,221.60		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710		00001	INV	07/20/2013	139649	54312		
			Fleet Mgt	Veh Equip		1,393.94			
			Invoice Net			1,393.94			
						CHECK TOTAL	1,393.94		
231 KEYSTONE US MANAGEMENT	1 10014110 70510	41000	00001	INV	07/08/2013	99175393	54216		
			Pks Maint	RepMaint B		432.29			
			Invoice Net			432.29			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	41000	00001	INV	07/08/2013	99175305	54254		
			Pks Maint	RepMaint B		248.41			
			Invoice Net			248.41			
						CHECK TOTAL	680.70		
213 LAESCH ELECTRIC INC	1 10016210 70662		00000	INV	07/08/2013	052113a	54068		
			Eng Admin	Ctr TS Wrk		2,871.02			
			Invoice Net			2,871.02			
213 LAESCH ELECTRIC INC	1 10016210 70662		00000	INV	07/08/2013	052113b	54070		
			Eng Admin	Ctr TS Wrk		19,940.87			
			Invoice Net			19,940.87			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,811.89		
633 LAFRAMBOISE MIKE		00001		INV	07/08/2013	PRKS 6/10/13	54101		
1 10014112 70640	42000			Recreation	OffScorkpr	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
812 LAKE BLOOMINGTON ASSOC		00000		INV	06/28/2013	LAKE BLM 2012	54060		
1 50100110 79990				Wtr Admin	Othr Exp	2,500.00			
				Invoice Net		2,500.00			
812 LAKE BLOOMINGTON ASSOC		00000		INV	06/28/2013	LAKE BLM ASSOC 2012	54069		
1 50100140 71190				Lk Maint	Other Supp	617.45			
				Invoice Net		617.45			
						CHECK TOTAL	3,117.45		
2690 LANDMARK HOSPITALITY G		00001		INV	07/08/2013	LINK 6/04-13/13	54713		
1 10011510 70641				Finance	Temp Sv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
1214 LANDSHIRE INC		00000		INV	07/13/2013	1312115	53661		
1 56406400 71770				Highland	Snack Shop	171.66			
				Invoice Net		171.66			
1214 LANDSHIRE INC		00000		INV	07/25/2013	1328661	54341		
1 56406400 71770				Highland	Snack Shop	171.66			
				Invoice Net		171.66			
						CHECK TOTAL	343.32		
70 LAWSON PRODUCTS INC		00001		INV	06/26/2013	9301680774	53654		
1 56406400 71190				Highland	Other Supp	48.57			
				Invoice Net		48.57			
70 LAWSON PRODUCTS INC		00001		INV	07/11/2013	9301713249	53674		
1 10015210 71024				Fire	Janit Supp	248.88			
				Invoice Net		248.88			
70 LAWSON PRODUCTS INC		00001		INV	07/21/2013	9301738930	54379		
1 50100130 71080				Wtr Pure	Maint Supp	659.19			
				Invoice Net		659.19			
70 LAWSON PRODUCTS INC		00001		INV	07/13/2013	9301720683	54380		
1 50100130 71080				Wtr Pure	Maint Supp	776.60			
				Invoice Net		776.60			
70 LAWSON PRODUCTS INC		00001		INV	07/14/2013	9301723921	54381		
1 50100130 71080				Wtr Pure	Maint Supp	1,003.39			
				Invoice Net		1,003.39			
70 LAWSON PRODUCTS INC		00001		INV	07/13/2013	9301720682	54382		
1 50100130 71080				Wtr Pure	Maint Supp	883.87			
				Invoice Net		883.87			
70 LAWSON PRODUCTS INC		00001		INV	07/13/2013	9301720684	54383		
1 50100130 71080				Wtr Pure	Maint Supp	310.81			
				Invoice Net		310.81			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,931.31		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/17/2013	297569		53699	
				Fire	Uniforms	126.98			
				Invoice Net		126.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/13/2013	295820		53700	
				Fire	Uniforms	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	252.98		
2177 LESMAN INSTRUMENT CO	1 50100130 70540	00001		INV	07/11/2013	1/260370		54365	
				Wtr Pure	RepMt Othr	814.30			
				Invoice Net		814.30			
2177 LESMAN INSTRUMENT CO	1 50100130 70540	00001		INV	07/11/2013	1/260360		54366	
				Wtr Pure	RepMt Othr	848.52			
				Invoice Net		848.52			
						CHECK TOTAL	1,662.82		
489 M & M PUMP INC	1 10016120 70690	00000		INV	07/08/2013	19145		53735	
				St Maint	Purch Serv	138.89			
				Invoice Net		138.89			
						CHECK TOTAL	138.89		
2018 MARTIN BROTHERS OUTDOO	1 50100120 70540	00000		INV	07/14/2013	91505		52934	
				Wtr Trans	RepMt Othr	198.17			
				Invoice Net		198.17			
						CHECK TOTAL	198.17		
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00000		EFT	07/14/2013	11406		54206	
				Fleet Mgt	Veh Equip	246.35			
				Invoice Net		246.35			
						CHECK TOTAL	246.35		
68 MATHIS KELLEY CONSTRUC	1 10016120 71080	00001		INV	07/08/2013	750103		53734	
				St Maint	Maint Supp	43.88			
				Invoice Net		43.88			
						CHECK TOTAL	43.88		
2890 MCCRARY ROBERT L	1 10014112 70640 42000	00001		INV	07/08/2013	PRKS 6/10/13		54108	
				Recreation	OffScorkpr	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
87 MCLEAN COUNTY ASPHALT	1 10016120 71083 2 10016120 71082	00001		INV	07/08/2013	20421		53731	
				St Maint	UPM Cold M	249.85			
				St Maint	Asphalt	1,434.20			
				Invoice Net		1,684.05			
87 MCLEAN COUNTY ASPHALT		00001		INV	07/08/2013	20634		53758	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71082			St Maint	Asphalt	2,685.22			
	2 10016120 71083			St Maint	UPM Cold M	246.05			
				Invoice Net		2,931.27			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2013	20749	54229		
	1 10016120 71082			St Maint	Asphalt	2,437.43			
	2 10016120 71083			St Maint	UPM Cold M	505.40			
				Invoice Net		2,942.83			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2013	20867	54232		
	1 10016120 71082			St Maint	Asphalt	2,488.55			
	2 10016120 71083			St Maint	UPM Cold M	233.70			
				Invoice Net		2,722.25			
				CHECK TOTAL		10,280.40			
246	MCLEAN COUNTY GLASS &	00000		INV	07/12/2013	042365	54141		
	1 10014112 71010 42000			Recreation	Off Supp	436.85			
				Invoice Net		436.85			
246	MCLEAN COUNTY GLASS &	00000		INV	07/20/2013	042408	54183		
	1 10015210 70510			Fire	RepMaint B	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		531.85			
296	MCLEAN COUNTY HIGHWAY	00001		INV	07/08/2013	13BP-008	54779		
	1 40100100 72570			Cap Improv	Park Const	2,687.76			
				Invoice Net		2,687.76			
				CHECK TOTAL		2,687.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	19794 WTR	54714		
	1 50100120 70690			Wtr Trans	Purch Serv	425.48			
				Invoice Net		425.48			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	19794 PS	54715		
	1 10016120 71084			St Maint	Agg RkSnd	26.56			
	2 10016120 71084			St Maint	Agg RkSnd	137.08			
	3 10016120 71080			St Maint	Maint Supp	-7.13			
				Invoice Net		156.51			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	19926 PS	54716		
	1 10016120 71080			St Maint	Maint Supp	230.00			
				Invoice Net		230.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	19926 WTR	54717		
	1 50100120 70690			Wtr Trans	Purch Serv	823.93			
				Invoice Net		823.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	19927 PS	54718		
	1 10016120 71080			St Maint	Maint Supp	354.40			
	2 10016120 71083			St Maint	UPM Cold M	270.75			
				Invoice Net		625.15			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	19928 WTR	54719		
	1 50100120 70690			Wtr Trans	Purch Serv	535.18			
				Invoice Net		535.18			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	20012 PS	54720		





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CITY OF BLOOMINGTON, IL
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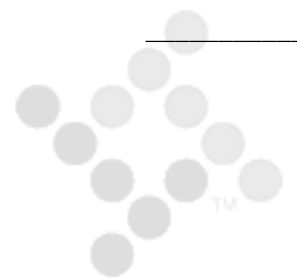
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71080			St Maint	Maint Supp	62.80			
				Invoice Net		62.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	20049 WTR	54721		
	1 50100120 70690			Wtr Trans	Purch Serv	15.06			
				Invoice Net		15.06			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	20173 WTR	54722		
	1 50100120 70690			Wtr Trans	Purch Serv	1,509.65			
				Invoice Net		1,509.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	20559 PS	54723		
	1 10016120 71080			St Maint	Maint Supp	168.80			
				Invoice Net		168.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	20559 WTR	54724		
	1 50100120 70690			Wtr Trans	Purch Serv	1,164.82			
				Invoice Net		1,164.82			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	20665 PS	54725		
	1 10016120 71080			St Maint	Maint Supp	255.20			
				Invoice Net		255.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/08/2013	20665 WTR	54726		
	1 50100120 70690			Wtr Trans	Purch Serv	336.40			
				Invoice Net		336.40			
				CHECK TOTAL		6,308.98			
2431	MCLEAN COUNTY RECOVERY	00002		INV	07/08/2013	6/17/13	54308		
	1 10015110 70610			Pol Admin	Advertise	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
184	MCMASTER CARR SUPPLY C	00001		EFT	07/13/2013	53677211	54386		
	1 50100130 71080			Wtr Pure	Maint Supp	757.48			
				Invoice Net		757.48			
				CHECK TOTAL		757.48			
848	MCNEILLUS FINANCIAL INC	00001		INV	07/18/2013	2214203	54259		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,145.04			
				Invoice Net		1,145.04			
				CHECK TOTAL		1,145.04			
1428	MCT INC	00001		INV	07/08/2013	IN 4613	54132		
	1 10014125 70218 20000			BCPA	Artist Fee	3,550.00			
				Invoice Net		3,550.00			
1428	MCT INC	00001		INV	07/08/2013	17767	54133		
	1 10014125 70218 20000			BCPA	Artist Fee	3,550.00			
				Invoice Net		3,550.00			
				CHECK TOTAL		7,100.00			
548	MID ILLINOIS MECHANICA	00000		INV	07/17/2013	1476-IN	54224		
	1 10014110 70510 41000			Pks Maint	RepMaint B	847.74			
				Invoice Net		847.74			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	07/17/2013	1474-IN			
	1 10014136 70590			MP Zoo	Oth Repair	138.00			
				Invoice Net		138.00			
				CHECK TOTAL			985.74		
249	MIDCO INC	00001	20140039	EFT	07/08/2013	270704			
	1 10015110 70220			Pol Admin	Oth PT Sv	8,458.00			
				Invoice Net		8,458.00			
				CHECK TOTAL			8,458.00		
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	4444-1			
	1 10016120 71190			St Maint	Other Supp	346.60			
				Invoice Net		346.60			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	4035-1			
	1 10016120 71080			St Maint	Maint Supp	159.00			
	2 10016120 71190			St Maint	Other Supp	690.66			
				Invoice Net		849.66			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	4475-1			
	1 10016120 71080			St Maint	Maint Supp	88.48			
				Invoice Net		88.48			
111	MIDWEST CONSTRUCTION R	00000		CRM	07/08/2013	C221-1			
	1 10016120 71080			St Maint	Maint Supp	-88.48			
				Invoice Net		-88.48			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	766B-1			
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	771D-1			
	1 51101100 70420			Swr Oper	Rentals	1,215.00			
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	4161-1			
	1 10016120 71190			St Maint	Other Supp	138.22			
				Invoice Net		138.22			
111	MIDWEST CONSTRUCTION R	00000		INV	07/17/2013	4556-1			
	1 50100120 71190			Wtr Trans	Other Supp	107.07			
				Invoice Net		107.07			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	4378-1			
	1 10016120 71190			St Maint	Other Supp	25.80			
				Invoice Net		25.80			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	4377-1			
	1 10016120 71190			St Maint	Other Supp	300.88			
				Invoice Net		300.88			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2013	4375-1			
	1 10016120 71190			St Maint	Other Supp	250.50			
				Invoice Net		250.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/22/2013	4637-1			
	1 10016120 71098			St Maint	Pvmt Mark	103.35			





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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
	2 10016120 71190			St Maint	Other Supp	100.85			
	3 10016120 71080			St Maint	Maint Supp	58.00			
				Invoice Net		262.20			
						CHECK TOTAL	7,310.93		
1340	MIDWEST STREAMS INC		00001	INV	07/24/2013	1393	54367		
	1 50100120 70220			Wtr Trans	Oth PT Sv	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		
1577	MIDWEST VETERINARY SUP		00001	INV	07/12/2013	4626851-000	53597		
	1 10014136 70040			MP Zoo	Vet Sv	205.79			
				Invoice Net		205.79			
1577	MIDWEST VETERINARY SUP		00001	INV	07/18/2013	4638882-00	54151		
	1 10014136 70040			MP Zoo	Vet Sv	220.73			
				Invoice Net		220.73			
						CHECK TOTAL	426.52		
1520	MILLER ALAN		00000	INV	07/17/2013	PRKS 6/17/13	54156		
	1 10014136 71040			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
97	MILLER JANITOR SUPPLY		00000	INV	06/07/2013	064915-00	53625		
	1 56406420 71190			The Den	Other Supp	243.93			
				Invoice Net		243.93			
97	MILLER JANITOR SUPPLY		00000	INV	07/08/2013	065281-01	53644		
	1 10015110 71024			Pol Admin	Janit Supp	148.56			
				Invoice Net		148.56			
97	MILLER JANITOR SUPPLY		00000	INV	07/18/2013	065386-00	53680		
	1 10015210 71024			Fire	Janit Supp	453.12			
				Invoice Net		453.12			
97	MILLER JANITOR SUPPLY		00000	INV	07/08/2013	064915	53709		
	1 56406420 71024			The Den	Janit Supp	243.93			
				Invoice Net		243.93			
97	MILLER JANITOR SUPPLY		00000	INV	07/08/2013	064661	53710		
	1 56406420 71024			The Den	Janit Supp	13.05			
				Invoice Net		13.05			
97	MILLER JANITOR SUPPLY		00000	INV	07/11/2013	065332-00	54136		
	1 56406420 71190			The Den	Other Supp	239.71			
				Invoice Net		239.71			
97	MILLER JANITOR SUPPLY		00000	INV	07/14/2013	065384-00	54155		
	1 10014136 71024			MP Zoo	Janit Supp	294.74			
				Invoice Net		294.74			
97	MILLER JANITOR SUPPLY		00000	INV	07/12/2013	065352-00	54271		
	1 10014160 71024			Pepsi Ice	Janit Supp	99.99			
				Invoice Net		99.99			
97	MILLER JANITOR SUPPLY		00000	INV	07/25/2013	065471-00	54272		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71024			Pepsi Ice	Janit Supp	158.71			
				Invoice Net		158.71			
97	MILLER JANITOR SUPPLY	00000		INV	07/19/2013	065430-00	54375		
	1 50100130 71190			Wtr Pure	Other Supp	49.98			
				Invoice Net		49.98			
97	MILLER JANITOR SUPPLY	00000		INV	07/11/2013	065314-00	54376		
	1 50100130 71024			Wtr Pure	Janit Supp	153.12			
				Invoice Net		153.12			
97	MILLER JANITOR SUPPLY	00000		INV	07/11/2013	065316-00	54377		
	1 50100140 71024			Lk Maint	Janit Supp	253.59			
				Invoice Net		253.59			
				CHECK TOTAL		2,352.43			
537	MINERVA SPORTSWEAR INC	00001		EFT	07/14/2013	153180	53678		
	1 10015210 62190			Fire	Uniforms	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
98	MISSISSIPPI LIME CO	00001		INV	07/10/2013	1086634	54075		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,425.87			
				Invoice Net		4,425.87			
98	MISSISSIPPI LIME CO	00001		INV	07/12/2013	1087228	54076		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,351.79			
				Invoice Net		4,351.79			
98	MISSISSIPPI LIME CO	00001		INV	07/16/2013	1087747	54077		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,362.37			
				Invoice Net		4,362.37			
98	MISSISSIPPI LIME CO	00001		INV	07/19/2013	1088537	54078		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,554.65			
				Invoice Net		4,554.65			
				CHECK TOTAL		17,694.68			
1297	MONKEY WRENCH PLUMBING	00000		INV	07/17/2013	1878	54264		
	1 10014110 70590 41000			Pks Maint	Oth Repair	177.00			
				Invoice Net		177.00			
				CHECK TOTAL		177.00			
473	MORRIS AVE GARAGE	00000		INV	07/13/2013	7610	52950		
	1 10016310 70520			Fleet Mgt	RepMaint V	507.50			
				Invoice Net		507.50			
				CHECK TOTAL		507.50			
148	MOTION INDUSTRIES INC	00001		INV	06/27/2013	IL66-973585	53645		
	1 56406410 70542			Prairie	RepMaintNF	21.30			
				Invoice Net		21.30			
148	MOTION INDUSTRIES INC	00001		INV	06/27/2013	IL66-973582	53649		
	1 56406410 70542			Prairie	RepMaintNF	44.99			
				Invoice Net		44.99			





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DETAIL INVOICE LIST

PG 32
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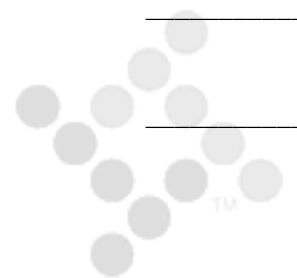
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BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10014110 70542	00001		INV	07/10/2013	IL66-974321 225.44 Invoice Net 225.44	54213		
148	MOTION INDUSTRIES INC 1 10014110 70542	00001		INV	07/10/2013	IL66-974249 29.96 Invoice Net 29.96	54226		
148	MOTION INDUSTRIES INC 1 10014110 70542	00001		INV	07/10/2013	IL66-974322 14.36 Invoice Net 14.36	54228		
				CHECK TOTAL			336.05		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	07/08/2013	IL66-975022 253.27 Fleet Mgt Veh Equip Invoice Net 253.27	54172		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	07/07/2013	IL66-974245 162.84 Fleet Mgt Veh Equip Invoice Net 162.84	54179		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	07/20/2013	IL66-974901 1,851.55 Fleet Mgt Veh Equip Invoice Net 1,851.55	54313		
				CHECK TOTAL			2,267.66		
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20140059	INV	07/05/2013	4002 1,935.48 Econ Devel Oth PT Sv Invoice Net 1,935.48	54092		
2745	NATIONAL COUNCIL FOR C 1 10019170 75015	00001	20140060	INV	07/04/2013	3998 5,000.00 Econ Devel To EDC Invoice Net 5,000.00	54094		
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20140061	INV	07/04/2013	3999 5,000.00 Econ Devel Oth PT Sv Invoice Net 5,000.00	54096		
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20140062	INV	07/04/2013	4000 5,000.00 Econ Devel Oth PT Sv Invoice Net 5,000.00	54100		
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20140067	INV	06/23/2013	3961 5,000.00 Econ Devel Oth PT Sv Invoice Net 5,000.00	54102		
				CHECK TOTAL			21,935.48		
2904	NATIONAL INSTITUTE OF 1 10011510 70632	00001		INV	07/08/2013	119641 425.00 Finance Pro Develp Invoice Net 425.00	54853		
				CHECK TOTAL			425.00		
76	NCH CORPORATION 1 50100130 71080	00001		INV	07/18/2013	1142802 804.47 Wtr Pure Maint Supp Invoice Net 804.47	54361		
				CHECK TOTAL			804.47		





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PG 33
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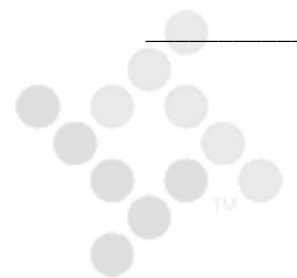
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BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1266 NEW WORLD SYSTEMS CORP		00001		EFT	07/08/2013	028573	54740		
	1 10015118 70530			CommCtr	RepMaint O	1,477.00			
				Invoice Net		1,477.00			
						CHECK TOTAL	1,477.00		
541 NEWMAN & ULLMAN INC		00000		INV	07/11/2013	540954	53609		
	1 56406420 71770			The Den	Snack Shop	321.87			
				Invoice Net		321.87			
541 NEWMAN & ULLMAN INC		00000		INV	07/11/2013	540953	53618		
	1 56406410 71770			Prairie	Snack Shop	307.75			
				Invoice Net		307.75			
541 NEWMAN & ULLMAN INC		00000		INV	07/11/2013	540951	53623		
	1 56406400 71770			Highland	Snack Shop	114.84			
				Invoice Net		114.84			
541 NEWMAN & ULLMAN INC		00000		INV	07/18/2013	541523	54135		
	1 56406420 71770			The Den	Snack Shop	388.53			
				Invoice Net		388.53			
						CHECK TOTAL	1,132.99		
864 NICHOLS ROBERT		00000		INV	07/12/2013	538813	52847		
	1 10015210 70510			Fire	RepMaint B	225.00			
				Invoice Net		225.00			
864 NICHOLS ROBERT		00000		INV	07/15/2013	538827	53701		
	1 10015210 70510			Fire	RepMaint B	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	310.00		
80 NICOR/NORTHERN ILLINOI		00005		INV	07/08/2013	6/13	54821		
	1 10014110 71310 41000			Pks Maint	Natural Gs	600.45			
	2 10014120 71310 43000			Aquatics	Natural Gs	384.07			
	3 10014136 71310			MP Zoo	Natural Gs	196.52			
	4 10015210 71310			Fire	Natural Gs	916.81			
	5 10015480 71310			Fac Maint	Natural Gs	181.96			
	6 10014125 71310 20000			BCPA	Natural Gs	918.01			
	7 50100110 71310			Wtr Admin	Natural Gs	380.34			
	8 50100120 71310			Wtr Trans	Natural Gs	359.37			
	9 50100130 71310			Wtr Pure	Natural Gs	1,094.12			
	10 50100140 71310			Lk Maint	Natural Gs	12.75			
	11 56406400 71310			Highland	Natural Gs	342.05			
	12 56406410 71310			Prairie	Natural Gs	76.62			
	13 56406420 71310			The Den	Natural Gs	116.17			
	14 56406420 71310			The Den	Natural Gs	151.93			
				Invoice Net		5,731.17			
						CHECK TOTAL	5,731.17		
1223 NORD OUTDOOR POWER COR		00000		EFT	07/08/2013	93504	53716		
	1 10016310 71710			Fleet Mgt	Veh Equip	23.90			
				Invoice Net		23.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	07/21/2013	104809	54211		
	1 10016310 71710			Fleet Mgt	Veh Equip	158.15			
				Invoice Net		158.15			
				CHECK	TOTAL		182.05		
1223	NORD OUTDOOR POWER COR	00001		EFT	07/18/2013	103608	53574		
	1 50100120 70590			Wtr Trans	Oth Repair	32.64			
				Invoice Net		32.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/29/2013	101727	53643		
	1 56406410 70542			Prairie	RepMaintNF	97.50			
				Invoice Net		97.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/31/2013	96955	53657		
	1 56406410 70542			Prairie	RepMaintNF	379.99			
				Invoice Net		379.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/08/2013	78885	53697		
	1 10014110 70542			Pks Maint	RepMaintNF	325.98			
				Invoice Net		325.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/08/2013	91727	53717		
	1 10016310 71710			Fleet Mgt	Veh Equip	3.36			
				Invoice Net		3.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/08/2013	91268	53718		
	1 10016310 71710			Fleet Mgt	Veh Equip	10.70			
				Invoice Net		10.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/17/2013	104275	53719		
	1 10016310 71710			Fleet Mgt	Veh Equip	73.48			
				Invoice Net		73.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/07/2013	102890	54083		
	1 50100140 70540			Lk Maint	RepMt Othr	616.98			
				Invoice Net		616.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/10/2013	103327	54085		
	1 50100140 71080			Lk Maint	Maint Supp	122.89			
				Invoice Net		122.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/10/2013	103332	54086		
	1 50100140 70425			Lk Maint	LS Paymnts	600.00			
				Invoice Net		600.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/14/2013	103926	54087		
	1 50100140 70540			Lk Maint	RepMt Othr	263.99			
				Invoice Net		263.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/07/2013	102895	54137		
	1 56406410 70542			Prairie	RepMaintNF	104.85			
				Invoice Net		104.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/06/2013	102718	54138		
	1 56406400 70542			Highland	RepMaintNF	43.12			
				Invoice Net		43.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/14/2013	103910	54140		
	1 56406420 70542			The Den	RepMaintNF	-28.12			
				Invoice Net		-28.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/06/2013	102711	54219		





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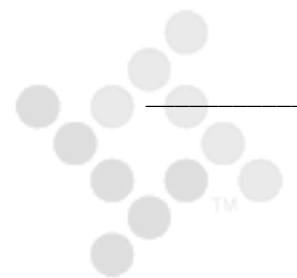
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BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	133.92			
				Invoice Net		133.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/04/2013	102419	54230		
	1 10014110 70542			Pks Maint	RepMaintNF	23.88			
				Invoice Net		23.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/12/2013	103592	54233		
	1 10014110 70542			Pks Maint	RepMaintNF	45.88			
				Invoice Net		45.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/07/2013	102955	54235		
	1 10014110 70542			Pks Maint	RepMaintNF	43.90			
				Invoice Net		43.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/10/2013	103265	54236		
	1 10014110 70542			Pks Maint	RepMaintNF	125.77			
				Invoice Net		125.77			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2013	103414	54237		
	1 10014110 70542			Pks Maint	RepMaintNF	45.19			
				Invoice Net		45.19			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2013	103417	54238		
	1 10014110 70542			Pks Maint	RepMaintNF	23.34			
				Invoice Net		23.34			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2013	103488	54239		
	1 10014110 71190 41000			Pks Maint	Other Supp	229.95			
				Invoice Net		229.95			
				CHECK TOTAL		3,319.19			
82	ORKIN LLC	00001		INV	07/17/2013	3084593 6/13	54144		
	1 56406410 70510			Prairie	RepMaint B	44.89			
				Invoice Net		44.89			
82	ORKIN LLC	00001		INV	07/08/2013	13443773 2 7/13	54836		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	07/08/2013	12440852 2 7/13	54838		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	07/08/2013	12458719 2 7/13	54839		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	07/08/2013	12440926 2 7/13	54841		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	07/08/2013	12440950 2 7/13	54843		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	07/08/2013	2349752 2 7/13	54858		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
				CHECK TOTAL		268.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1835</u>	<u>ORR KATHLEEN</u>	00000		INV	07/08/2013	<u>14016</u>			
	1 <u>40300300 70220</u>			Cen Bl TIF	Oth PT Sv	400.00		54731	
	2 <u>10010010 70220</u>			NonDept	Oth PT Sv	1,330.00			
				Invoice Net		1,730.00			
				CHECK TOTAL		1,730.00			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	07/13/2013	<u>111-60000796 5/13</u>			
	1 <u>10011410 70610</u>			HR	Advertise	946.08		52890	
				Invoice Net		946.08			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	07/11/2013	<u>230-00006738 BFD2013</u>			
	1 <u>10015210 71420</u>			Fire	Periodicls	259.93		53681	
				Invoice Net		259.93			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	07/02/2013	<u>111-60107182 5/13</u>			
	1 <u>10014160 70610 45000</u>			Pepsi Ice	Advertise	98.25		54159	
				Invoice Net		98.25			
				CHECK TOTAL		1,304.26			
<u>999004</u>	<u>ANNRIKA DITHEN</u>	00000		INV	07/08/2013	<u>PRKS 6/17/13</u>			
	1 <u>10014120 54920 43000</u>			Aquatics	Admin Fee	125.00		53589	
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<u>999004</u>	<u>DAVE RIDGE</u>	00000		INV	07/08/2013	<u>PEPSIICE 6/17/13</u>			
	1 <u>10014160 54910</u>			Pepsi Ice	ActPgm Inc	164.00		53594	
				Invoice Net		164.00			
				CHECK TOTAL		164.00			
<u>999004</u>	<u>LEANN SPONSELLER</u>	00000		INV	07/08/2013	<u>PEPSIICE 6/17/13 #2</u>			
	1 <u>10014160 54910</u>			Pepsi Ice	ActPgm Inc	29.00		53595	
				Invoice Net		29.00			
				CHECK TOTAL		29.00			
<u>999004</u>	<u>MARK FAGERLAND</u>	00000		INV	07/08/2013	<u>PRKS 6/20/13</u>			
	1 <u>10014160 54910</u>			Pepsi Ice	ActPgm Inc	268.00		53607	
				Invoice Net		268.00			
				CHECK TOTAL		268.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	07/08/2013	<u>#39 WTR 5/13</u>			
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	7.00		54752	
				Invoice Net		7.00			
				CHECK TOTAL		7.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00001		INV	06/30/2013	<u>#395 PW 5/13</u>			
	1 <u>10016210 70649</u>			Eng Admin	Car Wash	7.00		54040	
				Invoice Net		7.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00001		INV	06/30/2013	<u>#105 PW 5/13</u>			
	1 <u>10016110 70520</u>			PW Admin	RepMaint V	56.00		54217	
				Invoice Net		56.00			





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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
784	PARKWAY CAR WASH LLC 1 10015110 70649	00001		INV	07/08/2013	107 PD 4/13 283.00 283.00 CHECK TOTAL	54288		
				Pol Admin	Car Wash				
				Invoice Net					
						346.00			
271	PDC LABORATORIES INC 1 50100130 70070	00001		EFT	07/15/2013	742997 3,506.24 3,506.24	54088		
				Wtr Pure	Lab Sv				
				Invoice Net					
271	PDC LABORATORIES INC 1 50100130 70070	00001		EFT	07/15/2013	742998 30.00 30.00	54089		
				Wtr Pure	Lab Sv				
				Invoice Net					
						3,536.24			
367	PEAVEY CORPORATION 1 10015110 71010	00001		EFT	07/08/2013	275609 583.45 583.45	54287		
				Pol Admin	Off Supp				
				Invoice Net					
						583.45			
202	PEORIA TYPEWRITER COMP 1 10016110 71340	00000		INV	07/18/2013	196454 188.38 188.38	53671		
				PW Admin	Telecom				
				Invoice Net					
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	07/14/2013	196361 1,295.00 1,295.00	53673		
				IS	RepMaint O				
				Invoice Net					
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	06/27/2013	196010 108.00 108.00	53705		
				IS	RepMaint O				
				Invoice Net					
						1,591.38			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	07/05/2013	86184452 336.98 336.98	53612		
				The Den	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	07/12/2013	85254909 196.55 196.55	53614		
				Prairie	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	07/06/2013	99929755 722.11 722.11	53662		
				Prairie	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	07/06/2013	99929754 331.42 331.42	53663		
				The Den	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	07/06/2013	98405108 372.19 372.19	53664		
				Highland	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	07/13/2013	85109006 382.77 382.77	53665		
				Highland	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT	00003		INV	07/19/2013	08699966	54269		





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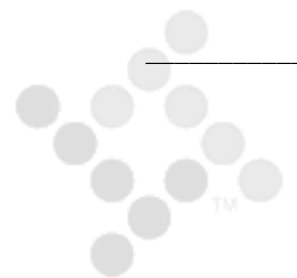
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BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 57030			Pepsi Ice SftDk Sale		176.49			
				Invoice Net		176.49			
						CHECK TOTAL			2,518.51
1558	PILOT MEDIA LLC								
	1 56406410 70610	00001		INV 06/30/2013		6631-1	54184		
				Prairie Advertise		540.50			
				Invoice Net		540.50			
						CHECK TOTAL			540.50
252	PING INC								
	1 56406420 71780	00001		INV 07/08/2013		11845837	53610		
				The Den Pro Shop		1,233.10			
				Invoice Net		1,233.10			
252	PING INC								
	1 56406420 71780	00001		INV 07/08/2013		11839602	54200		
				The Den Pro Shop		103.10			
				Invoice Net		103.10			
						CHECK TOTAL			1,336.20
1972	PINNACLE ACTUARIAL RES								
	1 60150150 70220	00001		INV 07/08/2013		10589	54727		
				Cas Ins Oth PT Sv		4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL			4,000.00
1903	PLANNING RESOURCES INC								
	1 40100100 70050	00000		INV 07/08/2013		10899	54775		
				Cap Improv Eng Sv		1,337.75			
				Invoice Net		1,337.75			
						CHECK TOTAL			1,337.75
304	POLICE PENSION FUND								
	1 10015111 75910	00000	20140056	EFT 07/08/2013		PAY#2 PROP TAX 2012	54728		
				Pol Pens To Oth Gov		419,804.25			
				Invoice Net		419,804.25			
304	POLICE PENSION FUND								
	1 10015111 75910	00000	20140056	EFT 07/08/2013		PAY#3 PROP TAX 2012	54729		
				Pol Pens To Oth Gov		587,470.23			
				Invoice Net		587,470.23			
						CHECK TOTAL			1,007,274.48
999017	CLAYTON ARNOLD								
	1 10015110 70632	00000		INV 07/08/2013		MEMPHIS 7/13	54756		
				Pol Admin Pro Develp		351.00			
	2 10015110 70632			Pol Admin Pro Develp		354.00			
				Invoice Net		705.00			
						CHECK TOTAL			705.00
999017	RICHARD BARKES								
	1 10015110 70632	00000		INV 07/08/2013		SPRINGFIELD 7/13	54757		
				Pol Admin Pro Develp		71.00			
				Invoice Net		71.00			
						CHECK TOTAL			71.00
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		INV 07/08/2013		SPRINGFIELD 7/13	54758		
				Pol Admin Pro Develp		71.00			
				Invoice Net		71.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.00		
999017	ROBERT WALL					ORLANDO 7/13	54759		
	1 10015110 70632	00000		INV	07/08/2013	175.00			
				Pol Admin	Pro Develp	175.00			
				Invoice Net					
						CHECK TOTAL	175.00		
102	POSTMASTER BLOOMINGTON					PERMIT#116 PRKS 7/13	54764		
	1 10014112 71017 42000	00000		INV	07/15/2013	1,900.00			
				Recreation	Postage	1,900.00			
				Invoice Net					
						CHECK TOTAL	1,900.00		
882	PRAIRIE LAND GOLF & UT					5481	54191		
	1 56406400 70420	00000		INV	07/03/2013	425.00			
				Highland	Rentals	425.00			
				Invoice Net					
882	PRAIRIE LAND GOLF & UT					5506	54201		
	1 56406410 70420	00000		INV	07/05/2013	115.00			
				Prairie	Rentals	115.00			
				Invoice Net					
						CHECK TOTAL	540.00		
103	PRAIRIE SIGNS INC					45793	54266		
	1 10014110 70590 41000	00001		EFT	07/19/2013	675.00			
				Pks Maint	Oth Repair	675.00			
				Invoice Net					
						CHECK TOTAL	675.00		
255	PRAXAIR INC					15685618	54080		
	1 50100130 71720	00000	20130078	INV	07/18/2013	445.00			
				Wtr Pure	Wtr Chem	445.00			
				Invoice Net					
255	PRAXAIR INC					15693927	54081		
	1 50100130 71720	00000	20130078	INV	07/24/2013	1,238.30			
				Wtr Pure	Wtr Chem	1,238.30			
				Invoice Net					
						CHECK TOTAL	1,683.30		
53	PRAXAIR DISTRIBUTION I					46339798	54252		
	1 10016310 71190	00003		INV	07/07/2013	50.78			
				Fleet Mgt	Other Supp	50.78			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					46446576	54362		
	1 50100130 71190	00003		INV	07/20/2013	21.03			
				Wtr Pure	Other Supp	21.03			
				Invoice Net					
						CHECK TOTAL	71.81		
2445	PROFESSIONAL MANAGEMEN					12355	53682		
	1 10015210 70632	00000		INV	06/19/2013	1,500.00			
				Fire	Pro Develp	1,500.00			
				Invoice Net					
						CHECK TOTAL	1,500.00		
552	PUMA NORTH AMERICA INC					G374069	54197		
	1 56406410 71780	00001		INV	06/28/2013	66.65			
				Prairie	Pro Shop	66.65			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.65		
952	PYRAMID PRINTING INC 1 10011710 70690	00001		INV	07/09/2013	015894-13 frgt	53604		
				Legal	Purch Serv	15.03			
				Invoice Net		15.03			
						CHECK TOTAL	15.03		
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	07/20/2013	119554	54208		
				Fleet Mgt	Veh Equip	48.99			
				Invoice Net		48.99			
						CHECK TOTAL	48.99		
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	07/07/2013	0559410	53692		
				The Den	Beverages	529.95			
				Invoice Net		529.95			
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	06/23/2013	0558637	53694		
				Highland	Beverages	35.70			
				Invoice Net		35.70			
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	07/17/2013	0559943	53695		
				Prairie	Beverages	139.45			
				Invoice Net		139.45			
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	07/14/2013	0559830	53696		
				The Den	Beverages	356.95			
				Invoice Net		356.95			
440	RA-JAC DISTRIBUTING CO 1 10014125 71750 20000	00000		INV	07/08/2013	560224	54130		
				BCPA	Beverages	256.00			
				Invoice Net		256.00			
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	07/21/2013	0560266	54349		
				Highland	Beverages	185.10			
				Invoice Net		185.10			
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	07/07/2013	0559411	54351		
				Highland	Beverages	99.45			
				Invoice Net		99.45			
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	07/24/2013	0560375	54352		
				Prairie	Beverages	162.15			
				Invoice Net		162.15			
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	07/21/2013	0560265	54354		
				The Den	Beverages	319.20			
				Invoice Net		319.20			
						CHECK TOTAL	2,083.95		
263	RAINBOW GROUP LLC 1 10014110 70510 41000	00000		INV	07/06/2013	0428932-IN	54218		
				Pks Maint	RepMaint B	428.67			
				Invoice Net		428.67			
						CHECK TOTAL	428.67		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	07/23/2013	R14650377	54768		
				CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	858.67		
158 RANDSTAD NORTH AMERICA	10016210 70641	00003		EFT	07/08/2013	R14623817		54014	
				Eng Admin	Temp Sv	316.10			
				Invoice Net		316.10			
158 RANDSTAD NORTH AMERICA	10011310 70641	00003		EFT	07/16/2013	R14620714		54090	
				CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158 RANDSTAD NORTH AMERICA	10016210 70641	00003		EFT	07/22/2013	R14653308		54743	
				Eng Admin	Temp Sv	262.61			
				Invoice Net		262.61			
						CHECK TOTAL	1,437.38		
110 REDNECK TRAILER SUPPLY	10016310 71710	00001		INV	05/08/2013	9305988-00		54681	
				Fleet Mgt	Veh Equip	132.46			
				Invoice Net		132.46			
110 REDNECK TRAILER SUPPLY	10016310 71710	00001		INV	05/05/2013	9303747-00		54682	
				Fleet Mgt	Veh Equip	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	137.46		
877 REGIONAL OFFICE OF EDU	22402460 79130 54000	00001		INV	07/22/2013	7213GED		54802	
				CD-Cont Ca	Grants	6,702.99			
				CD-Cont Ca	Grants	922.00			
				Invoice Net		7,624.99			
						CHECK TOTAL	7,624.99		
2619 REHRIG PACIFIC COMPANY	40110130 72140	00001	20140044	INV	07/08/2013	KE13629BL039		54328	
				FY14 Cap L	CO Other	22,574.70			
				Invoice Net		22,574.70			
						CHECK TOTAL	22,574.70		
886 ROAD READY SIGNS	10016120 71094	00001		EFT	07/08/2013	T15437		53733	
				St Maint	Tctl Sign	42.50			
				Invoice Net		42.50			
886 ROAD READY SIGNS	10016120 71094	00001		EFT	07/08/2013	T15434		53746	
				St Maint	Tctl Sign	154.15			
				St Maint	Tfc Paint	837.00			
				Invoice Net		991.15			
886 ROAD READY SIGNS	10016120 71094	00001		EFT	07/08/2013	T15441		53747	
				St Maint	Tctl Sign	364.50			
				St Maint	StName Sgn	138.00			
				Invoice Net		502.50			
886 ROAD READY SIGNS	10016120 71094	00001		EFT	07/08/2013	T15445		53748	
				St Maint	Tctl Sign	186.00			
				Invoice Net		186.00			
886 ROAD READY SIGNS	10016120 71094	00001		EFT	07/08/2013	T15443		53749	
				St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/08/2013	T15398 975.00 975.00	53750		
				St Maint	Tctl Sign				
				Invoice Net					
886	ROAD READY SIGNS 1 10014110 70590 41000	00001		EFT	07/05/2013	T15423 43.50 43.50	54214		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		3,205.65			
749	ROGER CLEVELAND GOLF C 1 56406420 71780	00001		INV	07/08/2013	4049084 SO 97.28 97.28	53611		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		97.28			
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00002		INV	07/19/2013	31010796 29.90 29.90	54314		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		29.90			
116	RON SMITH PRINTING CO 1 10016210 71190	00001		EFT	07/12/2013	144713 780.00 780.00	52920		
				Eng Admin	Other Supp				
				Invoice Net					
116	RON SMITH PRINTING CO 1 50100110 70611	00001		EFT	07/24/2013	144783 360.00 360.00	54095		
				Wtr Admin	PrintBind				
				Invoice Net					
				CHECK TOTAL		1,140.00			
113	ROWE CONSTRUCTION CO 1 40100100 72530 2 50100140 72530	00001		EFT	07/08/2013	PAY EST #10 13,281.21 49,999.15 63,280.36	53553		
				Cap Improv	St Const				
				Lk Maint	St Const				
				Invoice Net					
				CHECK TOTAL		63,280.36			
916	SAFETY VISION, INC 1 10016310 71710	00000		INV	07/08/2013	0515107-IN 62.49 62.49	54679		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		62.49			
71	SAM LEMAN I LLC 1 20900900 72130	00000		INV	07/08/2013	LEMAN 6/28/13 3,768.30 3,768.30	54862		
				Drug Enfor	CO Lcn Veh				
				Invoice Net					
				CHECK TOTAL		3,768.30			
162	SCBAS INC 1 10015210 70540	00001		EFT	07/11/2013	86738 275.50 275.50	53698		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		275.50			
146	SCHAEFFER MANUFACTURIN	00001	20140048	EFT	07/21/2013	JZ1933-INV1	54333		





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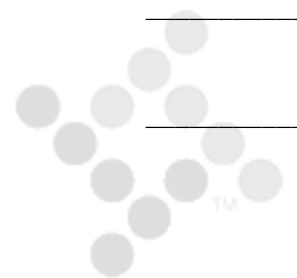
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71075			Fleet Mgt Oil		1,292.00			
				Invoice Net		1,292.00			
146	SCHAEFFER MANUFACTURIN	00001	20140048	EFT	07/08/2013	JZ1924-INV1	54801		
	1 10016310 71075			Fleet Mgt Oil		1,091.06			
				Invoice Net		1,091.06			
				CHECK TOTAL		2,383.06			
63	SHERWIN WILLIAMS COMPA	00000		INV	06/22/2013	8178-9	54121		
	1 10014160 70510			Pepsi Ice RepMaint B		183.86			
				Invoice Net		183.86			
63	SHERWIN WILLIAMS COMPA	00000		INV	06/27/2013	8206-8	54122		
	1 10014160 70510			Pepsi Ice RepMaint B		269.01			
				Invoice Net		269.01			
63	SHERWIN WILLIAMS COMPA	00000		INV	07/04/2013	9808-2	54257		
	1 10014110 71080 41000			Pks Maint Maint Supp		115.17			
				Invoice Net		115.17			
				CHECK TOTAL		568.04			
209	SIEMENS WATER TECHNOLO	00003	20130119	INV	07/13/2013	901276780	54334		
	1 50100130 70690			Wtr Pure Purch Serv		412.00			
				Invoice Net		412.00			
				CHECK TOTAL		412.00			
806	SIG SAUER INC	00001	20130176	INV	06/24/2013	1583896	52616		
	1 10015110 71190			Pol Admin Other Supp		23,220.00			
				Invoice Net		23,220.00			
				CHECK TOTAL		23,220.00			
2581	SINGLETON MYLES AKEEM	00001		INV	07/08/2013	PRKS 6/26/13	54146		
	1 10014112 70690 42000			Recreation Purch Serv		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999021	TERESA FULLING	00000		INV	07/08/2013	REIM POSTAGE JPN2013	54754		
	1 10019160 71017			Sister Cty Postage		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999021	SANAE FERRIER	00000		INV	07/08/2013	REIM SUPPLJPN 2013	54755		
	1 10019160 79110			Sister Cty Com Relatn		204.32			
	2 10019160 71017			Sister Cty Postage		132.55			
				Invoice Net		336.87			
				CHECK TOTAL		336.87			
685	SNAP-ON TOOLS	00001		INV	07/22/2013	0627133696	54811		
	1 10016120 71080			St Maint Maint Supp		336.25			
				Invoice Net		336.25			
				CHECK TOTAL		336.25			





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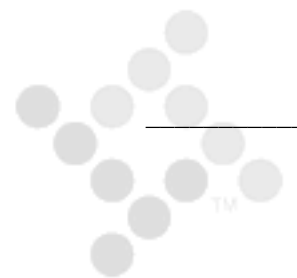
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720	SNYDER PROPERTIES TRUS 1 10015110 79990	00002		INV	07/08/2013	5712 2,030.00 2,030.00 CHECK TOTAL	53648		_____
				Pol Admin	Othr Exp				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 50100130 71080	00002		INV	07/17/2013	S3978889.001 4,420.00 4,420.00	54041		_____
				Wtr Pure	Maint Supp				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10016310 71710	00002		INV	07/03/2013	S3970275.001 34.25 34.25 CHECK TOTAL	54176		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
2452	STARK MATERIALS COMPAN 1 56406420 70590	00001		INV	06/30/2013	25180 705.18 705.18 CHECK TOTAL	53633		_____
				The Den	Oth Repair				
				Invoice Net					
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		INV	07/08/2013	4004207127 296.57 296.57 CHECK TOTAL	54739		_____
				Pol Admin	Purch Serv				
				Invoice Net					
1584	STOLZ MATT 1 10014112 70640 42000	00000		INV	07/08/2013	PRKS 6/10/13 80.00 80.00 CHECK TOTAL	54103		_____
				Recreation	OffScorkpr				
				Invoice Net					
1117	SUN MOUNTAIN SPORTS IN 1 56406420 71780	00001		INV	07/10/2013	87048 24.43 24.43 CHECK TOTAL	54134		_____
				The Den	Pro Shop				
				Invoice Net					
1117	SUN MOUNTAIN SPORTS IN 1 56406400 71780	00001		INV	07/10/2013	87051 130.00 130.00 CHECK TOTAL	54185		_____
				Highland	Pro Shop				
				Invoice Net					
3	SUNBELT RENTALS 1 10016310 71710	00001		INV	07/19/2013	40555233-001 182.93 182.93 CHECK TOTAL	54799		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
770	SUPREME TURF PRODUCTS 1 56406410 70590	00001		EFT	07/06/2013	IN111690 1,636.00 1,636.00	53650		_____
				Prairie	Oth Repair				
				Invoice Net					
770	SUPREME TURF PRODUCTS 1 56406420 70590	00001		EFT	07/06/2013	IN111692 1,378.00 1,378.00 CHECK TOTAL	53651		_____
				The Den	Oth Repair				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38	TANNER INDUSTRIES INC	00001	20130077	INV	07/11/2013	242900	54082		
	1 50100130 71720			Wtr Pure	Wtr Chem	2,845.60			
				Invoice Net		2,845.60			
						CHECK TOTAL	2,845.60		
554	TAYLOR MADE GOLF COMPA	00001		INV	07/06/2013	19665089	53601		
	1 56406420 71780			The Den	Pro Shop	39.28			
				Invoice Net		39.28			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/08/2013	19655914	53608		
	1 56406420 71780			The Den	Pro Shop	6.65			
				Invoice Net		6.65			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/08/2013	19676529	54142		
	1 56406420 71780			The Den	Pro Shop	549.34			
				Invoice Net		549.34			
554	TAYLOR MADE GOLF COMPA	00001		CRM	06/07/2013	19730514	54148		
	1 56406420 71780			The Den	Pro Shop	-582.00			
				Invoice Net		-582.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/04/2013	19655913	54203		
	1 56406420 71780			The Den	Pro Shop	50.02			
				Invoice Net		50.02			
						CHECK TOTAL	63.29		
1144	TEMCO MACHINERY INC	00000		EFT	07/05/2013	AG34058	54109		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,643.41			
				Invoice Net		1,643.41			
1144	TEMCO MACHINERY INC	00000		EFT	07/04/2013	AG33977	54168		
	1 10016310 71710			Fleet Mgt	Veh Equip	315.95			
				Invoice Net		315.95			
1144	TEMCO MACHINERY INC	00000		EFT	07/20/2013	AG34300	54234		
	1 10016310 71710			Fleet Mgt	Veh Equip	159.49			
				Invoice Net		159.49			
1144	TEMCO MACHINERY INC	00000		EFT	07/20/2013	AG34344	54243		
	1 10016310 71710			Fleet Mgt	Veh Equip	413.78			
				Invoice Net		413.78			
1144	TEMCO MACHINERY INC	00000		EFT	07/21/2013	AG34185	54248		
	1 10016310 71710			Fleet Mgt	Veh Equip	153.01			
				Invoice Net		153.01			
1144	TEMCO MACHINERY INC	00000		EFT	07/22/2013	AG34201	54780		
	1 10016310 71710			Fleet Mgt	Veh Equip	68.73			
				Invoice Net		68.73			
						CHECK TOTAL	2,754.37		
1144	TEMCO MACHINERY INC	00001		EFT	07/20/2013	AG34301	54247		
	1 10016310 71710			Fleet Mgt	Veh Equip	37.21			
				Invoice Net		37.21			
1144	TEMCO MACHINERY INC	00001		EFT	07/21/2013	AG34206	54249		
	1 10016310 71710			Fleet Mgt	Veh Equip	333.88			
				Invoice Net		333.88			





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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: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	07/20/2013	CM AG34363 -195.84 -195.84	54250		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	07/17/2013	AG34153 647.82 647.82	54260		
				CHECK TOTAL			823.07		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	07/07/2013	36524-00 104.20 104.20	54317		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	07/22/2013	39711-00 168.43 168.43	54782		
				CHECK TOTAL			272.63		
126	TEVOERT AUTO ELECTRIC 1 10016310 70520	00000		INV	07/13/2013	110415 177.08 177.08	52973		
				CHECK TOTAL			177.08		
195	THYSSENKRUPP ELEVATOR 1 10014110 70590 41000	00001		INV	07/01/2013	3000600526 156.20 156.20	54221		
				CHECK TOTAL			156.20		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	07/04/2013	5017051 86.51 86.51	54186		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	07/08/2013	5014741 629.05 629.05	54187		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	07/04/2013	5015303 81.06 81.06	54188		
				CHECK TOTAL			796.62		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/03/2013	1765233 732.11 732.11	53714		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/03/2013	1764526 435.58 435.58	53715		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/11/2013	1791245 289.20 289.20	54143		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/30/2013	1757829 172.50 172.50	54190		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
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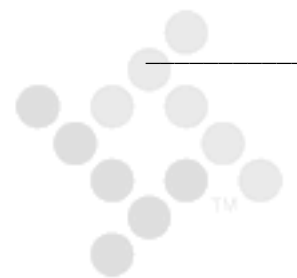
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/30/2013	1760491 279.16 The Den Pro Shop Invoice Net 279.16	54202		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/03/2013	1762947 172.50 The Den Pro Shop Invoice Net 172.50	54205		
				CHECK TOTAL		2,081.05			
999002	DONOVAN R SIMMONS 1 10015110 70620	00000		INV	07/08/2013	134546C 127.00 Pol Admin Towing Invoice Net 127.00	54311		
				CHECK TOTAL		127.00			
128	TOWN OF NORMAL 1 1001 21145	00001		INV	07/08/2013	F & B TAX 6/13 185,769.98 Gen Fnd AP Fd/Bev Invoice Net 185,769.98	54814		
				CHECK TOTAL		185,769.98			
2002	TYLER TECHNOLOGIES INC 1 10011610 72120	00001		INV	06/29/2013	045-89018 587.50 IS CO Comp Eq Invoice Net 587.50	53706		
2002	TYLER TECHNOLOGIES INC 1 10011510 70690	00001		INV	07/08/2013	045-88952 375.00 Finance Purch Serv Invoice Net 375.00	54733		
				CHECK TOTAL		962.50			
444	U OF I 1 10014136 70040	00032		INV	07/12/2013	13-23753 49.25 MP Zoo Vet Sv Invoice Net 49.25	52769		
444	U OF I 1 10014136 70040	00032		INV	07/12/2013	13-23752 59.75 MP Zoo Vet Sv Invoice Net 59.75	52772		
444	U OF I 1 10014136 70040	00032		INV	07/12/2013	13-23445 106.25 MP Zoo Vet Sv Invoice Net 106.25	53598		
444	U OF I 1 10014136 70040	00032		INV	07/12/2013	13-23751 57.50 MP Zoo Vet Sv Invoice Net 57.50	53600		
444	U OF I 1 10014136 70040	00032		INV	07/19/2013	13-23953 36.00 MP Zoo Vet Sv Invoice Net 36.00	54152		
444	U OF I 1 10014136 70040	00032		INV	07/19/2013	13-23955 58.50 MP Zoo Vet Sv Invoice Net 58.50	54153		
				CHECK TOTAL		367.25			
1229	UNDERWRITER LABORATORI 1 50100130 70070	00002		INV	07/22/2013	200777 500.00 Wtr Pure Lab Sv Invoice Net 500.00	54336		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002	20130137	INV	07/24/2013	200805 Wtr Pure Lab Sv 450.25 Invoice Net 450.25	54338		
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002	20130137	INV	07/25/2013	200887 Wtr Pure Lab Sv 1,610.25 Invoice Net 1,610.25	54339		
						CHECK TOTAL 2,560.50			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	07/08/2013	00004XW263233 The Den UniformSup 8.47 Invoice Net 8.47	54147		
						CHECK TOTAL 8.47			
1263 UNITED TECHNOLOGIES	1 10015490 70690	00002		INV	06/24/2013	CTB16629001 Pkg Oper Purch Serv 1,414.50 Invoice Net 1,414.50	53013		
						CHECK TOTAL 1,414.50			
987 US BANK	1 30100100 70690	00003		INV	07/08/2013	3428147 Gen Bnd In Purch Serv 500.00 Invoice Net 500.00	54867		
						CHECK TOTAL 500.00			
650 VALLEY VIEW INDUSTRIES	1 50100140 70590	00000		INV	06/28/2013	36837 Lk Maint Oth Repair 375.75 Invoice Net 375.75	54316		
						CHECK TOTAL 375.75			
2846 VANDER KOOI ELISABETH	1 10014112 70640 42000	00001		INV	07/08/2013	PRKS 6/10/13 Recreation OffScorkpr 230.00 Invoice Net 230.00	54105		
						CHECK TOTAL 230.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/08/2013	88547499 St Maint Concrete 354.20 Invoice Net 354.20	53751		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/08/2013	88547498 St Maint Concrete 529.80 Invoice Net 529.80	53752		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/08/2013	88547497 St Maint Concrete 360.00 Invoice Net 360.00	53753		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/08/2013	88547496 St Maint Concrete 495.00 Invoice Net 495.00	53754		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/08/2013	88573410 St Maint Concrete 176.50 Invoice Net 176.50	53755		





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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: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/08/2013	88573409			
	1 10016120 71081			St Maint	Concrete	276.00	53756		
				Invoice Net		276.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/08/2013	88577958			
	1 10016120 71081			St Maint	Concrete	353.00	53757		
				Invoice Net		353.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/05/2013	88547869			
	1 10014110 70590 41000			Pks Maint	Oth Repair	170.20	54242		
				Invoice Net		170.20			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/07/2013	88529062			
	1 10014110 70590 41000			Pks Maint	Oth Repair	358.84	54256		
				Invoice Net		358.84			
				CHECK TOTAL		3,073.54			
2489	VISION SERVICE PLAN OF	00001		EFT	07/08/2013	JULY 2013			
	1 60200250 70719			Vision	Prem Pd	6,977.80	54350		
				Invoice Net		6,977.80			
2489	VISION SERVICE PLAN OF	00001		EFT	07/08/2013	JULY 2013 RETIREES			
	1 60280250 70719			Vision	Prem Pd	2,874.07	54353		
				Invoice Net		2,874.07			
2489	VISION SERVICE PLAN OF	00001		EFT	07/08/2013	JULY 2013 MILITARY			
	1 60200250 70719			Vision	Prem Pd	17.54	54356		
				Invoice Net		17.54			
				CHECK TOTAL		9,869.41			
1085	VOGELBAUGH KEN	00001		INV	07/08/2013	PRKS 6/10/13			
	1 10014112 70640 42000			Recreation	OffScorkpr	140.00	54106		
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	07/08/2013	869072884323			
	1 10015110 70649			Pol Admin	Car Wash	160.00	54307		
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
2126	WALKER PARKING CONSULT	00001	20130187	INV	07/08/2013	31731420002			
	1 55405400 70050			Pkg Oper	Eng Sv	1,564.03	54676		
				Invoice Net		1,564.03			
				CHECK TOTAL		1,564.03			
2702	WAREHOUSE DIRECT INC	00001		INV	07/08/2013	154875 6/13			
	1 10011110 71010			Admin	Off Supp	296.66	54753		
	2 10011310 71010			CtyClerk	Off Supp	73.17			
	3 10011410 71010			HR	Off Supp	109.32			
	4 10011510 71010			Finance	Off Supp	452.80			
	5 10011610 71010			IS	Off Supp	238.43			
	6 10011710 71010			Legal	Off Supp	211.92			
	7 10014112 71010 42000			Recreation	Off Supp	151.14			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10014136 71010			MP Zoo		173.61			
9	10014160 71010	45000		Pepsi Ice		8.20			
10	10015110 71010			Pol Admin		584.83			
11	10015210 71010			Fire		119.29			
12	10015410 71010			PACE		26.93			
13	10015480 71010			Fac Maint		77.27			
14	10016210 71010			Eng Admin		44.84			
15	20600600 71010	46000		SOAR		40.50			
16	50100110 71010			Wtr Admin		361.17			
17	50100130 71010			Wtr Pure		292.38			
				Invoice Net		3,262.46			
				CHECK TOTAL		3,262.46			
132	WATER PRODUCTS COMPANY		00001	INV	07/12/2013	0590951			52926
1	50100120 70550			Wtr Trans	RepMaint I	77.92			
				Invoice Net		77.92			
132	WATER PRODUCTS COMPANY		00001	INV	07/12/2013	0590953			52927
1	50100120 70550			Wtr Trans	RepMaint I	412.00			
				Invoice Net		412.00			
132	WATER PRODUCTS COMPANY		00001	INV	07/12/2013	0590954			52928
1	50100120 70550			Wtr Trans	RepMaint I	125.00			
				Invoice Net		125.00			
132	WATER PRODUCTS COMPANY		00001	INV	07/12/2013	0590952			52929
1	50100120 70550			Wtr Trans	RepMaint I	12.76			
				Invoice Net		12.76			
132	WATER PRODUCTS COMPANY		00001	INV	07/11/2013	0590922			52930
1	50100120 71740			Wtr Trans	Hydrants	1,415.00			
				Invoice Net		1,415.00			
132	WATER PRODUCTS COMPANY		00001	INV	07/12/2013	0590950			52931
1	50100120 71740			Wtr Trans	Hydrants	950.40			
				Invoice Net		950.40			
132	WATER PRODUCTS COMPANY		00001	INV	07/12/2013	0590955			52932
1	50100120 71740			Wtr Trans	Hydrants	3,439.70			
				Invoice Net		3,439.70			
132	WATER PRODUCTS COMPANY		00001	INV	07/12/2013	0590949			52933
1	50100120 71740			Wtr Trans	Hydrants	770.00			
				Invoice Net		770.00			
132	WATER PRODUCTS COMPANY		00001	INV	06/30/2013	0590812			53575
1	50100120 70590			Wtr Trans	Oth Repair	216.00			
				Invoice Net		216.00			
132	WATER PRODUCTS COMPANY		00001	INV	07/19/2013	0591024			53704
1	10016210 71190			Eng Admin	Other Supp	85.00			
				Invoice Net		85.00			
132	WATER PRODUCTS COMPANY		00001	INV	07/19/2013	0591025			53739
1	50100120 71740			Wtr Trans	Hydrants	1,430.50			
				Invoice Net		1,430.50			
132	WATER PRODUCTS COMPANY		00001	INV	07/19/2013	0591059			53740
1	50100120 70550			Wtr Trans	RepMaint I	226.20			
				Invoice Net		226.20			





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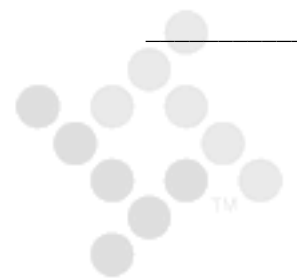
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	07/19/2013	0591058			
				Wtr Trans	RepMaint I	201.70	53741		
				Invoice Net		201.70			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/19/2013	0591026			
				Wtr Trans	Maint Supp	739.80	53742		
				Invoice Net		739.80			
132 WATER PRODUCTS COMPANY	1 56406400 70590	00001		INV	07/12/2013	0590982			
				Highland	Oth Repair	9.70	54199		
				Invoice Net		9.70			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	07/17/2013	0591018			
				Wtr Pure	Maint Supp	43.64	54672		
				Invoice Net		43.64			
				CHECK TOTAL		10,155.32			
133 WEAVERS RENT ALL INC	1 10014136 70610	00000		INV	07/10/2013	389433-1			
				MP Zoo	Advertise	116.66	54157		
				Invoice Net		116.66			
				CHECK TOTAL		116.66			
1120 WEBB EUGENE	1 10014112 70640	42000	00001	INV	07/08/2013	PRKS 6/10/13			
				Recreation	OffScorkpr	300.00	54107		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2246 WEST BRENT	1 10014110 70590	41000	00000	INV	07/15/2013	4201			
				Pks Maint	Oth Repair	492.28	54258		
				Invoice Net		492.28			
				CHECK TOTAL		492.28			
135 WEST PUBLISHING CORPOR	1 10015110 71420	00001		INV	07/08/2013	827366573			
				Pol Admin	Periodicls	183.76	53646		
				Invoice Net		183.76			
				CHECK TOTAL		183.76			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/05/2013	129308			
				Fleet Mgt	RepMaint V	1,837.76	52994		
				Invoice Net		1,837.76			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	07/08/2013	129307			
				Wtr Pure	Oth Repair	495.00	54320		
				Invoice Net		495.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/13/2013	129377			
				Fleet Mgt	RepMaint V	136.24	54781		
				Invoice Net		136.24			
				CHECK TOTAL		2,469.00			
253 WIDMER INC	1 10015110 71190	00001		EFT	07/08/2013	311835			
				Pol Admin	Other Supp	146.63	54329		
				Invoice Net		146.63			





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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: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			146.63
1412 WIMAN CHRISTOPHER		00000		INV	07/08/2013	PRKS 6/26/13			54268
1 10014112 70690	42000			Recreation Purch Serv		270.00			
				Invoice Net		270.00			
						CHECK TOTAL			270.00
2900 WOODARD WILLIAM		00001		INV	07/22/2013	MISSOULA 2013			54765
1 10014125 79980	20000			BCPA SpProg Exp		600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
2181 WRIGHT CARL		00000	20140074	INV	07/11/2013	1023			54711
1 50100120 71740				Wtr Trans Hydrants		5,200.00			
				Invoice Net		5,200.00			
						CHECK TOTAL			5,200.00
244 WURTH USA INC		00003		INV	07/17/2013	94501608			54204
1 10016310 71710				Fleet Mgt Veh Equip		229.22			
				Invoice Net		229.22			
						CHECK TOTAL			229.22
1767 YOUNGS SECURITY		00000		INV	07/03/2013	R 244664			54182
1 56406400 70510				Highland RepMaint B		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
=====									
602 INVOICES				CHECK RUN TOTAL		3,880,229.46			3,880,229.46
				CASH ACCOUNT BALANCE					40,173,567.29
=====									



CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	9,303.58	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	185,769.98	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	11,275.00	1354.89
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	470.79	-34198.87
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	296.66	9832.61
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	160.00	17974.66
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,717.34	-6590.26
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	101.27	4827.24
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	946.08	-24363.83
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	246.39	78221.45
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	109.32	-2870.93
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	468.73	617.24
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	3,245.00	-96546.54
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	375.00	2440.50
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	2,599.57	-3266.14
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,403.00	130734.53
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	1,169.68	113529.08
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	2,962.50	535993.63
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	15.03	-17629.50
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	211.92	-159.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,139.29	4785.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,107.00	-7591.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	4,153.50	11891.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	144.44	3442.77
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	115.17	-3356.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	229.95	-12129.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	600.45	-457.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	6,282.34	29235.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,356.00	7611.18
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	698.00	3425.30
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	296.22	2683.41
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	2,075.00	1255.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	7,515.50	-21581.74
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	587.99	3466.46
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage	1,900.00	1342.68
1001	10014120	Aquatics	1001-141-14120-700-54920-43000	AQUATICS Admission Fee	125.00	17592.42
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	384.07	1215.52
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	86.95	-3377.63
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	528.52	-3083.90
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	7,100.00	.00
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,125.75	.00
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,983.00	.00
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	918.01	.00
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	863.22	.00
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,386.00	.00
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	600.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	793.77	-26110.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	661.00	-3212.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	707.66	-644.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	173.61	-1815.71



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	294.74	1008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	135.00	-2236.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	196.52	16643.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,432.59	-34427.23
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	461.00	-927.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-57030-	ICE CNTR Soft Drink Sa	176.49	579.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	492.87	13734.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	98.25	1033.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	8.20	772.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	258.70	2867.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	154.00	-13490.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,601.32	29522.60
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	76.71	-162.44
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	5,791.80	4368.74
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	8,458.00	1978.88
1001	10015110	Police Administration	1001-151-15110-200-70610-	POLICE Advertising	1,000.00	1950.28
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	127.00	-982.36
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	21.00	3803.50
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,187.00	-12718.35
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	443.00	-1483.50
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	296.57	-2249.15
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	1,168.28	-1330.81
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	187.02	4871.50
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	23,429.38	41514.25
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	105.84	-4034.57
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	183.76	-1779.14
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	2,030.00	3022.06
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,007,274.48	.00
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	2944.73
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	1,477.00	-3461.72
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,242.98	8243.23
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	935.50	-6210.22
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	275.50	4646.73
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,500.00	6779.57
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	119.29	2957.05
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	702.00	10152.12
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,489.05	-6956.59
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	916.81	8730.53
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,687.40	-2330.50
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5.00	5415.52
1001	10015210	Fire	1001-152-15210-200-71420-	FIRE Periodicals	259.93	724.84
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	920,771.84	.00
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	26.93	226.46
1001	10015420	PACE Planning	1001-154-15420-200-57990-	PLAN Other Miscellaneous	125.00	.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,089.00	8022.44
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	255.00	-12931.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,312.00	208.38
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	423.18	2653.81
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	77.27	4.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	181.96	7077.24



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	11,566.20	26316.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,414.50	.00
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,137.07	.00
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	232.07	.00
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtn Lic	56.00	-773.79
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	188.38	4549.25
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	438.89	69347.77
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,661.20	-19400.93
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,544.50	-18219.96
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	9,045.40	-15487.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,505.75	6673.28
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	163.64	50198.28
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	-21933.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,187.15	9169.10
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	837.00	-2254.41
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,797.90	-5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71098-	STREET MNT Pavement Ma	103.35	9415.02
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,173.40	10966.99
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	233.61	63276.37
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,800.31	-5898.58
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	-28.00
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	22,811.89	61150.80
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	1,703.58	56621.48
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	44.84	15425.82
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,240.93	-37798.71
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	865.00	9.54
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtn Licens	3,211.68	-1200.54
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	625.00	-578.50
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	30.00	1450.87
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,383.06	-3486.41
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	1,408.02	513.97
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	50.78	1167.05
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	14,503.42	-23663.92
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	282.55	.00
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	204.32	.00
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	16,935.48	14247.03
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	.00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	13,333.33	.00
				FUND TOTAL	2,444,218.04	
CASH ACCOUNT 0001 10002	BALANCE	40,173,567.29				
2030 20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	2,651.25	1979274.67	
				FUND TOTAL	2,651.25	
CASH ACCOUNT 0001 10002	BALANCE	40,173,567.29				
2060 20600600	SOAR	2060-000-20600-700-71010-46000	SOAR Office Supplies	40.50	.00	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	40.50	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
2090	20900900	Drug Enforcement 2090-209-20900-200-72130-	DRUG Capital Outlay Li	3,768.30	.00
			FUND TOTAL	3,768.30	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	25.94	477.09
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	5951.18
2240	22402440	CD - Capital Improve 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	23,000.00	-33192.98
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	7,624.99	3316.55
			FUND TOTAL	30,678.15	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
3010	30100100	General Bond & Interes 3010-000-30100-850-70690-	GBI Other Purchased Se	500.00	-750.00
			FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering	13,337.75	356209.79
4010	40100100	Capital Improvements 4010-000-40100-990-72530-	CAP IMPROV Street Cons	13,281.21	65433.46
4010	40100100	Capital Improvements 4010-000-40100-990-72570-	CAP IMPROV Park Const	2,687.76	1388003.75
			FUND TOTAL	29,306.72	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
4011	40110120	FY 2013 Capital Lease 4011-000-40120-850-72140-	CAP LEASE Cap Outlay E	70,717.00	874493.24
4011	40110130	FY 2014 Capital Lease 4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot	22,574.70	.00
			FUND TOTAL	93,291.70	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
4030	40300300	Central Bloomington TI 4030-000-40300-990-70220-	CB TIF Other Prof and	400.00	9540.00
			FUND TOTAL	400.00	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
5010	5010	Water 5010-000-00000-000-20510-	WATER Four Seasons	440.00	
5010	50100110	Water Administration 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtn	2,359.04	18364.46
5010	50100110	Water Administration 5010-500-50110-910-70611-	WATER ADMIN Printing a	7,982.83	-128455.18
5010	50100110	Water Administration 5010-500-50110-910-70631-	WATER ADMIN Membership	100.00	3657.00
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup	361.17	13443.24
5010	50100110	Water Administration 5010-500-50110-910-71017-	WATER ADMIN Postage	12,819.91	107173.56
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	380.34	-3014.53
5010	50100110	Water Administration 5010-500-50110-910-79990-	WATER ADMIN Other Misc	2,500.00	-47678.32
5010	50100120	Water Transmission & D 5010-500-50120-910-62191-	WATER TRANS Protective	282.50	4034.67
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof	10,893.08	227306.85
5010	50100120	Water Transmission & D 5010-500-50120-910-70540-	WATER TRANS Repr/Mtn	2,620.42	-23182.28



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,055.58 -109916.30
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa	5,087.50 161554.72
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	4,817.52 -150185.03
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,597.80 78501.58
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	527.31 -79482.68
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	359.37 -1499.64
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	13,558.41 -62538.26
5010	50100130	Water Purification 5010-500-50130-910-62190-	WATER PURE Uniforms	351.99 3065.21
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	6,096.74 -3802.20
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	100.54 -1933.70
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	1,662.82 -6632.38
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	495.00 1101.26
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	15.00 -1045.63
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	412.00 -28283.27
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	292.38 -8132.18
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	153.12 -2688.69
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	13,370.15 29237.46
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,457.98 16524.35
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	1,094.12 15470.17
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	1,521.52 -476.46
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	1,960.00 506.77
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	33,490.08 8624.80
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00 47988.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70425-	LAKE MNT Lease Payment	600.00 .00
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	880.97 -2383.61
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	375.75 25910.73
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	253.59 5326.78
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	122.89 -3403.18
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	617.45 -7899.26
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.75 -114.13
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	9.96 110.15
5010	50100140	Lake Maintenance 5010-500-50140-910-72530-	LAKE MNT Street Const	49,999.15 50000.00
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	21,437.12 -68925.16
			FUND TOTAL	219,276.85
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29
5110	5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	60.90
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	22,067.25 25051.16
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	2,515.00 -107.00
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	167.88 6711.37
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	76.85 207.70
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	1,909.07 853910.81
			FUND TOTAL	26,796.95
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29
5310	5310	Storm Water 5310-000-00000-000-20510-	SW Four Seasons	27.52
5310	53103100	Storm Water Operations 5310-530-53100-930-70220-	STORM WATER Other Prof	22,428.32 191275.83
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	2,515.00 -2216.05



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310	53103100	Storm Water Operations 5310-530-53100-930-70553-	STORM WTR NPDES EPA St	1,000.00	1000.00
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WTR Sewer Const	6,765.05	587833.26
5310	53103100	Storm Water Operations 5310-530-53100-930-73196-	STORM WTR Principal--I	290,847.74	-21115.74
5310	53103100	Storm Water Operations 5310-530-53100-930-74196-	STORM WATER Interest -	124,864.01	-.02
			FUND TOTAL	448,447.64	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
5440	5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons	687.50	
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	30.00	98105.75
			FUND TOTAL	717.50	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
5540	55405400	Parking Operations 5540-550-55400-950-55010-	PARKING Parking Violat	30.00	222728.93
5540	55405400	Parking Operations 5540-550-55400-950-70050-	PARKING Engineering Se	1,564.03	-2968.00
			FUND TOTAL	1,594.03	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	142.22	-518.34
			FUND TOTAL	142.22	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70420-	HGC Rentals	425.00	-1071.50
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	66.17	-837.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	544.55	-2445.60
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	1,615.70	10263.09
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71030-	Uniform Supplies & Mai	105.00	-185.12
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	48.57	63.80
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	342.05	10487.68
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50	-5233.02
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	1,054.40	-458.75
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	850.46	4384.69
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	526.32	1558.54
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	317.36	11407.68
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70420-	PVGC Rentals	115.00	509.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	44.89	-6249.14
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	875.01	-5393.98
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	1,852.89	-10534.12
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	540.50	-1708.25
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71030-	Uniform Supplies & Mai	70.00	-35.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	76.62	1018.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	490.63	-118.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	1,408.10	3319.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,357.16	1528.08
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	625.45	1458.61
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	66.65	1691.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,099.13	-9611.53



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 59
apwarrnt

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	3,083.18	-274.57
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	256.98	525.79
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	8.47	-123.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	3,413.54	-3130.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	268.10	380.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	573.43	-1093.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	34.00	-1336.66
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	2,915.85	-1442.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	668.40	2665.59
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	921.90	-2063.95
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	4,833.80	-12547.37
			FUND TOTAL	31,862.76	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	4,000.00	41060.25
			FUND TOTAL	4,000.00	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,295.80	-13527.02
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	272,662.18	-791161.65
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,679.48	-48114.57
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	161,837.00	131385.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	28,379.02	-6935.20
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	6,995.34	676.43
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,057.00	416.00
			FUND TOTAL	512,905.82	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	10,582.96	1390775.75
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	16,174.00	1579.00
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	2,874.07	235.11
			FUND TOTAL	29,631.03	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29			
			CHECK RUN SUMMARY TOTAL	3,880,229.46	
			GRAND TOTAL	3,880,229.46	

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





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CITY OF BLOOMINGTON, IL
CD07082013

PG 1
apwarrnt

DATE: 07/08/2013 CHECK RUN: 07082013 AMOUNT: \$ 22,019.73

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	07/08/2013	<u>13-5448 j41 1h</u>	54861		
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		1,425.00			
		Invoice Net				1,425.00			
						CHECK TOTAL		1,425.00	
<u>2191</u>	<u>BROWN ANTHONY</u>	00000		INV	07/08/2013	<u>62613TB</u>	54859		
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		16,459.14			
		Invoice Net				16,459.14			
<u>2191</u>	<u>BROWN ANTHONY</u>	00000		INV	07/08/2013	<u>6/17/13TB</u>	54860		
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		4,070.00			
		Invoice Net				4,070.00			
						CHECK TOTAL		20,529.14	
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/19/2013	<u>012596-5 6/13 CD</u>	54689		
	1 <u>22402410 71340</u>	CD-Admin		Telecom		65.59			
		Invoice Net				65.59			
						CHECK TOTAL		65.59	
=====									
4	INVOICES					CHECK RUN TOTAL		22,019.73	
						CASH ACCOUNT BALANCE		22,019.73	
=====									
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	65.59	-789.69
			FUND TOTAL	65.59	
		CASH ACCOUNT 0001 10022 BALANCE 33,952.23			
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	21,954.14	20294.67
			FUND TOTAL	21,954.14	
		CASH ACCOUNT 0001 10022 BALANCE 33,952.23			
CHECK RUN SUMMARY TOTAL				22,019.73	
GRAND TOTAL				22,019.73	

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





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CITY OF BLOOMINGTON, IL
IHDA07082013

PG 1
apwarrnt

DATE: 07/08/2013 CHECK RUN: 07082013 AMOUNT: \$ 275.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2858 FLEER MOELLER SAUNDERS	00001			INV	05/26/2013	340326W	54145		
1 22502520 70690 55000	SFOOR			Purch Serv		275.00			
	Invoice Net					275.00			
						CHECK TOTAL			275.00
=====									
1 INVOICES				CHECK RUN TOTAL		275.00			275.00
				CASH ACCOUNT BALANCE					7,782.56
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	2878.35
				275.00
CASH ACCOUNT	0001 10023	BALANCE	7,782.56	
			FUND TOTAL	275.00
			CHECK RUN SUMMARY TOTAL	275.00
			GRAND TOTAL	275.00

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CITY OF BLOOMINGTON, IL
LIB07082013

PG 1
apwarrnt

DATE: 07/08/2013 CHECK RUN: 07082013 AMOUNT: \$ 21,963.39

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840	CDW LLC 1 23103110 71013	00001		INV	07/08/2013	DB58732 1,035.71 1,035.71	54749		
				Next Gen Invoice Net		CHECK TOTAL	1,035.71		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99383397 208.42 208.42	52798		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99383638 133.45 133.45	52801		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99383810 203.92 203.92	52803		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99383965 131.95 131.95	52805		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99384162 155.94 155.94	52806		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99384320 106.46 106.46	52807		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99384861 71.97 71.97	52808		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99385227 45.73 45.73	52809		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99385228 45.73 45.73	52810		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99401312 48.73 48.73	52990		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99401311 48.73 48.73	52991		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99403382 47.23 47.23	52992		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99400984 26.24 26.24	52993		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	07/08/2013	99401863 119.95 119.95	52995		
				Libr M & O Invoice Net					
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99402771	52996		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	49.48			
				Invoice Net		49.48			
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99403389	52998		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99476193	54065		
	1 23103100 71430			Libr M & O	Adlt Books	89.21			
				Invoice Net		89.21			
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99464942	54066		
	1 23103100 71430			Libr M & O	Adlt Books	78.72			
				Invoice Net		78.72			
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99465766	54067		
	1 23103100 71430			Libr M & O	Adlt Books	52.48			
				Invoice Net		52.48			
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99465566	54071		
	1 23103100 71430			Libr M & O	Adlt Books	52.48			
				Invoice Net		52.48			
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99465357	54072		
	1 23103100 71430			Libr M & O	Adlt Books	78.72			
				Invoice Net		78.72			
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99466693	54073		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING	00001		EFT	07/08/2013	99465945	54074		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
				CHECK TOTAL		1,936.48			
875	CITY DIRECTORIES INC	00002		INV	07/08/2013	83477115	54039		
	1 23103100 71430			Libr M & O	Adlt Books	935.00			
				Invoice Net		935.00			
				CHECK TOTAL		935.00			
999019	JON WHITED	00000		INV	07/08/2013	6-21-13	54805		
	1 23103110 70630			Next Gen	Travel	50.85			
				Invoice Net		50.85			
				CHECK TOTAL		50.85			
272	DEMCO EDUCATIONAL CO	00001		INV	07/08/2013	5006817	54794		
	1 23103100 71020 10000			Libr M & O	Lib Supp	272.19			
				Invoice Net		272.19			
				CHECK TOTAL		272.19			
2505	EXPRESS SERVICES INC	00003		INV	07/08/2013	12637568-2	54037		
	1 23103100 70690 10000			Libr M & O	Purch Serv	114.31			
				Invoice Net		114.31			
2505	EXPRESS SERVICES INC	00003		INV	07/08/2013	12601495-0	54038		
	1 23103100 70690 10000			Libr M & O	Purch Serv	486.75			
				Invoice Net		486.75			





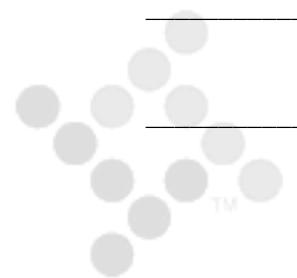
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 23103100 70690 10000	00003		INV	07/08/2013	12659053-8	54061		
				Libr M & O	Purch Serv	88.50			
				Invoice Net		88.50			
						CHECK TOTAL	689.56		
1805 FILE RICHARD	1 23103100 70690 10000	00000		INV	07/08/2013	FILE 7-18-2013	53686		
				Libr M & O	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
40 FOUR SEASONS ASSOCIATI	1 2310 20510	00000		INV	07/08/2013	DUES 5-6/13	54855		
				Library MO	Four Seasn	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	07/08/2013	217-046-1238 6-25-13	54790		
				Libr M & O	Telecom	59.93			
				Invoice Net		59.93			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	07/08/2013	217-048-3255 6-25-13	54791		
				Libr M & O	Telecom	175.98			
				Invoice Net		175.98			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	07/08/2013	217-048-9499 6-28-13	54792		
				Libr M & O	Telecom	178.09			
				Invoice Net		178.09			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	07/08/2013	309-828-0393 6-25-13	54793		
				Libr M & O	Telecom	393.10			
				Invoice Net		393.10			
						CHECK TOTAL	807.10		
1289 HANEY ERIC	1 23103100 70510 10000	00001		INV	07/08/2013	32976	54035		
				Libr M & O	RepMaint B	154.68			
				Invoice Net		154.68			
						CHECK TOTAL	154.68		
495 HARLAN VANCE COMPANY	1 23103100 71020 10000	00001		EFT	07/08/2013	1301552-IN	54033		
				Libr M & O	Lib Supp	366.74			
				Invoice Net		366.74			
						CHECK TOTAL	366.74		
999008 TINLEY PARK PUBLIC LIB	1 23103100 79990 10000	00000		INV	07/08/2013	6-17-13	54062		
				Libr M & O	Othr Exp	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		
726 JOHNSON CONTROLS	1 23103100 70510 10000	00002		INV	07/08/2013	1-6886831325	54776		
				Libr M & O	RepMaint B	488.00			
				Invoice Net		488.00			
						CHECK TOTAL	488.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2895	KOSTER THERESA 1 23103100 70690	10000	00001	Libr M & O Purch Serv Invoice Net	07/08/2013	JULY 18 2013 350.00 350.00 CHECK TOTAL 350.00	54029		
1504	LOCKETT MICHAEL 1 23103100 70690	10000	00000	Libr M & O Purch Serv Invoice Net	07/08/2013	LOCKETT 7-21-2013 200.00 200.00 CHECK TOTAL 200.00	54786		
976	LOWER MICKEY 1 23103100 70690	10000	00000	Libr M & O Purch Serv Invoice Net	07/08/2013	LOWER 7-15-2013 125.00 125.00 CHECK TOTAL 125.00	53685		
1303	MICROMARKETING LLC 1 23103100 71470		00001	Libr M & O AV Matrl Invoice Net	07/08/2013	486642 139.88 139.88 CHECK TOTAL 139.88	54064		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91064377 109.97 109.97	54015		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91064379 110.94 110.94	54016		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91046730 39.99 39.99	54017		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91064731 90.03 90.03	54018		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91064732 29.98 29.98	54019		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91065881 226.41 226.41	54020		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91065883 24.74 24.74	54021		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91065884 93.23 93.23	54023		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	Libr M & O AV Matrl Invoice Net	07/08/2013	91065885 232.33 232.33	54024		
229	MIDWEST TAPE LLC		00000	INV	07/08/2013	91080907	54385		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	159.95			
				Invoice Net		159.95			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91080909	54387		
	1 23103100 71470			Libr M & O	AV Matr1	184.95			
				Invoice Net		184.95			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91081403	54388		
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91081405	54389		
	1 23103100 71470			Libr M & O	AV Matr1	17.24			
				Invoice Net		17.24			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91081406	54390		
	1 23103100 71470			Libr M & O	AV Matr1	764.48			
				Invoice Net		764.48			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91081407	54391		
	1 23103100 71470			Libr M & O	AV Matr1	126.36			
				Invoice Net		126.36			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91081408	54392		
	1 23103100 71470			Libr M & O	AV Matr1	44.96			
				Invoice Net		44.96			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91081710	54393		
	1 23103100 71470			Libr M & O	AV Matr1	60.68			
				Invoice Net		60.68			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91081711	54394		
	1 23103100 71470			Libr M & O	AV Matr1	239.90			
				Invoice Net		239.90			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91081712	54396		
	1 23103100 71470			Libr M & O	AV Matr1	66.93			
				Invoice Net		66.93			
229	MIDWEST TAPE LLC	00000		INV	07/08/2013	91078638	54787		
	1 23103100 71470			Libr M & O	AV Matr1	28.73			
				Invoice Net		28.73			
				CHECK TOTAL		2,666.79			
97	MILLER JANITOR SUPPLY	00000		INV	07/08/2013	065429-00	54030		
	1 23103100 71024			Libr M & O	Janit Supp	405.60			
				Invoice Net		405.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/08/2013	065429-01	54785		
	1 23103100 71024			Libr M & O	Janit Supp	61.33			
				Invoice Net		61.33			
				CHECK TOTAL		466.93			
1791	MORELAND DEBRA	00000		INV	07/08/2013	AUGUST 10 2013	54025		
	1 23103100 70690	10000		Libr M & O	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	07/08/2013	6/28/13	54822		





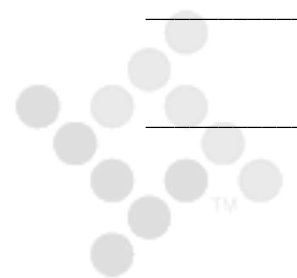
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71310			Libr M & O	Natural Gs	2,153.82			
				Invoice Net		2,153.82			
						CHECK TOTAL	2,153.82		
174	NU AIR CORP			00000	INV 07/08/2013	0068428-IN	54031		
1	23103100 71080			Libr M & O	Maint Supp	118.00			
				Invoice Net		118.00			
						CHECK TOTAL	118.00		
567	OBERLANDER COMMUNICATI			00000	INV 07/08/2013	11757	54028		
1	23103100 71340 10000			Libr M & O	Telecom	48.50			
				Invoice Net		48.50			
						CHECK TOTAL	48.50		
216	OFFICEMAX INC			00001	CRM 07/08/2013	527949	54795		
1	23103100 71010 10000			Libr M & O	Off Supp	-14.50			
				Invoice Net		-14.50			
216	OFFICEMAX INC			00001	INV 07/08/2013	434969	54796		
1	23103100 71013			Libr M & O	Com Supp	119.55			
2	23103100 71010 10000			Libr M & O	Off Supp	30.27			
3	23103100 71010 10000			Libr M & O	Off Supp	26.63			
4	23103100 70690 10000			Libr M & O	Purch Serv	106.52			
				Invoice Net		282.97			
						CHECK TOTAL	268.47		
630	PYNE EDWARD			00000	INV 07/08/2013	JUNE 18 2013	54034		
1	23103100 71420			Libr M & O	Periodicls	19.95			
				Invoice Net		19.95			
						CHECK TOTAL	19.95		
1914	RESEARCH TECHNOLOGY IN			00000	INV 07/08/2013	175798	54784		
1	23103100 71020 10000			Libr M & O	Lib Supp	32.77			
				Invoice Net		32.77			
						CHECK TOTAL	32.77		
341	RICOH USA INC			00004	INV 07/08/2013	89273221	54788		
1	23103100 70420 10000			Libr M & O	Rentals	716.00			
				Invoice Net		716.00			
341	RICOH USA INC			00004	INV 07/08/2013	89285634	54789		
1	23103100 70420 10000			Libr M & O	Rentals	514.00			
2	23103100 70530 10000			Libr M & O	RepMaint O	16.87			
				Invoice Net		530.87			
						CHECK TOTAL	1,246.87		
116	RON SMITH PRINTING CO			00001	EFT 07/08/2013	144779	54036		
1	23103100 70611 10000			Libr M & O	PrintBind	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082013 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2233</u>	<u>SENG KENNETH R</u>								
	1 <u>23103100 70690</u>	<u>10000</u>		00000	INV 07/08/2013	<u>SENG 7-25-2013</u>	53687		
				Libr M & O	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>2534</u>	<u>SINDLINGER ANNE P</u>								
	1 <u>23103100 70690</u>	<u>10000</u>		00001	INV 07/08/2013	<u>SINDLINGER 7-20-2013</u>	53688		
				Libr M & O	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>2255</u>	<u>STANLAW JAMES</u>								
	1 <u>23103100 70690</u>	<u>10000</u>		00000	INV 07/08/2013	<u>STANLAW 7-21-2013</u>	53689		
				Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<u>1729</u>	<u>TECHNICAL SOLUTIONS AN</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00001	INV 07/08/2013	<u>13-91205117-01</u>	54063		
				Libr M & O	RepMaint B	3,190.00			
				Invoice Net		3,190.00			
						CHECK TOTAL	3,190.00		
<u>725</u>	<u>VERNON LIBRARY SUPPLIE</u>								
	1 <u>23103100 71020</u>	<u>10000</u>		00000	INV 07/08/2013	<u>0068100-IN</u>	54032		
				Libr M & O	Lib Supp	1,797.15			
				Invoice Net		1,797.15			
<u>725</u>	<u>VERNON LIBRARY SUPPLIE</u>								
	1 <u>23103100 71020</u>	<u>10000</u>		00000	INV 07/08/2013	<u>0068232-IN</u>	54777		
				Libr M & O	Lib Supp	980.00			
				Invoice Net		980.00			
						CHECK TOTAL	2,777.15		
<u>2207</u>	<u>WILSON JAMES H</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00000	INV 07/08/2013	<u>25656</u>	54026		
				Libr M & O	RepMaint B	109.95			
				Invoice Net		109.95			
<u>2207</u>	<u>WILSON JAMES H</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00000	INV 07/08/2013	<u>25654</u>	54027		
				Libr M & O	RepMaint B	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	199.95		
=====									
85	INVOICES					CHECK RUN TOTAL	21,963.39	21,963.39	
						CASH ACCOUNT BALANCE		172,152.92	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 07082013 07/08/2013

DUE DATE: 07/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	220.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,230.00	7840.15
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,032.63	46090.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	16.87	55602.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	60.00	-2303.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,396.08	10415.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	42.40	132883.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	119.55	-3697.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,448.85	15486.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	466.93	-3300.41
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	118.00	3291.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	2,153.82	10309.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	855.60	7099.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	19.95	-5022.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,871.48	-2352.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,806.67	-15930.74
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	18.00	5757.51
2310	23103110	Next Generation Librar 2310-230-23110-700-70630-	LIB NEXT GEN Travel	50.85	.00
2310	23103110	Next Generation Librar 2310-230-23110-700-71013-	LIB NEXT GEN Computer	1,035.71	-1289.24
			FUND TOTAL	21,963.39	
CASH ACCOUNT 0001 10032 BALANCE 172,152.92					
=====				CHECK RUN SUMMARY TOTAL	21,963.39
=====				GRAND TOTAL	21,963.39
=====					

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CITY OF BLOOMINGTON, IL
GEN06262013E

PG 1
apwarrnt

DATE: 06/26/2013 CHECK RUN: 06262013 AMOUNT: \$ 30,350.34

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06262013 06/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>999010</u>	<u>IL PUBLIC HEALTH NURSE</u>	00000		INV	06/26/2013	<u>DL 5-22-13</u>	50624		
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00001		INV	06/26/2013	<u>SBPA 10/1/01 3-5/13</u>	54195		
1	<u>30620620 70690</u>			04 Mult Bn	Purch Serv	18,004.61			
				Invoice Net		18,004.61			
						CHECK TOTAL	18,004.61		
<u>2034</u>	<u>OLD REPUBLIC SURETY</u>	00001		INV	06/26/2013	<u>W150097661 6/13</u>	50367		
1	<u>10014125 70631 20000</u>			BCPA	Dues	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	06/26/2013	<u>111-60077020 2/13</u>	54115		
1	<u>10014112 70610 42000</u>			Recreation	Advertise	2,145.73			
				Invoice Net		2,145.73			
						CHECK TOTAL	2,145.73		
<u>166</u>	<u>US POSTAL SERVICE</u>	00001		INV	06/26/2013	<u>POSTAGE MACH 6/13</u>	54194		
1	<u>1001 14011</u>			Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
=====									
5	INVOICES					CHECK RUN TOTAL	30,350.34		
						CASH ACCOUNT BALANCE	40,173,568.51		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06262013 06/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-14011-		
			GF Deposit -- Postage	10,000.00	
1001	10014112	Recreation	1001-141-14112-700-70610-42000		3425.30
			REC Advertising	2,145.73	
1001	10014125	BCPA	1001-211-21100-700-70631-20000		.00
			BCPA Membership Dues	100.00	
			FUND TOTAL	12,245.73	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51		
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-		
			04 MP BN Other Purchas	18,004.61	5302.94
			FUND TOTAL	18,004.61	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51		
5010	50100110	Water Administration	5010-500-50110-910-54430-		
			WATER ADMIN Property/F	100.00	-16150.00
			FUND TOTAL	100.00	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51		
			CHECK RUN SUMMARY TOTAL	30,350.34	
			GRAND TOTAL	30,350.34	

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CITY OF BLOOMINGTON, IL
GEN06272013

PG 1
apwarrnt

DATE: 06/27/2013 CHECK RUN: 06272013 AMOUNT: \$ 3,750.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272013 06/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2047 RDS SERVICES LLC				INV	06/27/2013	22792			
	1 60280210 70220	00001		BCBS PPO	Oth PT Sv	3,750.00	54286		
				Invoice Net		3,750.00			
						CHECK TOTAL			3,750.00
=====									
	1 INVOICES				CHECK RUN TOTAL	3,750.00			3,750.00
					CASH ACCOUNT BALANCE				40,173,567.29
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06272013 06/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70220-	RET BCBS Other Prof an	3,750.00	-3750.00
			FUND TOTAL	3,750.00	
CASH ACCOUNT	0001 10002	BALANCE 40,173,567.29			
			CHECK RUN SUMMARY TOTAL	3,750.00	
			GRAND TOTAL	3,750.00	

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