

For Council of: August 12, 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 August 12, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/25/2013	\$ 1,255,942.04	\$ 307,203.13	\$ 1,563,145.17
7/26/2013	\$ 272,160.65	\$ 80,721.25	\$ 352,881.90
8/2/2013	\$ 270,120.70	\$ 81,243.89	\$ 351,364.59
8/8/2013	\$ 1,236,071.03	\$ 301,805.29	\$ 1,537,876.32
8/9/2013	\$ 253,839.16	\$ 78,489.32	\$ 332,328.48
7/19-31/2013	\$ 1,190.32	\$ 27.55	\$ 1,217.87
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 4,138,814.33

ACCOUNTS PAYABLE

Date	Bank	Total
8/12/2013	AP General	\$ 4,216,179.86
	AP BCPA	
8/12/2013	AP Comm Devel	\$ 65,866.61
8/12/2013	AP IHDA	\$ 60.00
8/12/2013	AP Library	\$ 25,528.74
	AP MFT	\$ 8,378.97
7/23/2013-8/02/2013	Off Cycle Check Runs	\$ 2,186,063.45
AP GRAND TOTAL		\$ 6,502,077.63

PCARD

PCARD GRAND TOTAL	\$ -
--------------------------	-------------

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 10,640,891.96
--	-------------------------

Respectfully,

Patti-Lynn Silva
Director of Finance



07/23/2013 11:32
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/07/13 To 07/20/13

WARRANT: 13B115 PAYROLL TYPE: BW1

CHECK DATE: 07/25/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,345.02	285,744.42	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,357.36	772,872.77	0.00	0.00
120 HOURLY	386.00	1,226.00	0.00	0.00
200 OT	1,840.15	70,086.98	0.00	0.00
211 OT-ST	995.85	35,564.58	0.00	0.00
320 FMLA U	34.75	0.00	0.00	0.00
414 LWOP	13.25	0.00	0.00	0.00
423 F HLDY	715.68	19,081.37	0.00	0.00
428 PEDA	724.00	18,939.40	0.00	0.00
429 PEDA H	24.00	55.44	0.00	0.00
520 HOLIDY	9,696.00	23,251.31	0.00	0.00
540 INSTRU	1.00	32.00	0.00	0.00
710 CDL	49.50	49.50	0.00	0.00
730 SHIFTD	116.00	116.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	26,411.65	0.00	0.00
Total:	52,099.56	1,255,942.04	0.00	0.00
Total Employees:	450			





07/23/2013 11:32
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/07/13 To 07/20/13

WARRANT: 13B115 PAYROLL TYPE: BW1

CHECK DATE: 07/25/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,861.48	26,861.48	53,722.96	433,247.48	X 12.40% = 53,722.69
1100	MEDICARE	16,416.39	16,416.39	32,832.78	1,132,154.99	X 2.90% = 32,832.49
2100	HEALTH BCBS	27,062.52	81,143.74	108,206.26	525,941.47	
2125	HAMP HMO	12,112.79	35,813.88	47,926.67	195,229.41	
2150	POLICE HLTH	20,433.88	61,300.87	81,734.75	398,412.62	
2200	DENTAL	6,674.98	6,674.98	13,349.96	1,105,732.93	
2300	VISION	1,208.51	1,209.51	2,418.02	1,026,191.57	
2400	FLEX MEDREIM	8,528.97	0.00	8,528.97	509,283.82	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	51,586.87	
2500	ICMA 457 AMT	38,128.99	0.00	38,128.99	753,414.24	
2525	ICMA 457 %	1,865.38	0.00	1,865.38	30,825.63	
2550	ICMA O 50 \$	944.33	0.00	944.33	17,190.40	
2577	457 CATCH	3,326.92	0.00	3,326.92	7,295.38	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	142,139.77	0.00	142,139.77	1,029,897.98	
4000	STATE INC TX	50,040.57	0.00	50,040.57	1,029,897.98	
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	4,539.99	0.00	4,539.99	41,911.57	
6225	CH SUP MNTH	526.00	0.00	526.00	3,618.40	
7000	IMRF PENSION	20,690.54	71,129.17	91,819.71	459,788.35	
7100	IMRF ADD	257.10	0.00	257.10	5,526.33	
7300	POLICE PEN	37,470.67	0.00	37,470.67	378,109.51	
7350	POLICE PEN	87.72	0.00	87.72	885.12	
7400	FIRE PEN	26,008.30	0.00	26,008.30	275,073.27	
7425	FIRE PEN	2,602.63	0.00	2,602.63	34,300.18	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENS	279.08	772.83	1,051.91	34,765.00	
7525	LIUNA PENS	58.27	233.05	291.32	30,480.20	
8000	GRP TRM LIFE	0.00	348.78	348.78	89,845.85	
8015	LIFE \$5000	0.00	77.77	77.77	323,110.72	
8045	LIFE \$25000	0.00	658.35	658.35	455,093.08	
8060	LIFE \$50000	0.00	877.80	877.80	383,163.92	
8075	IMRF VOL LFE	1,232.00	0.00	1,232.00	181,937.53	
8100	HEALTH BCBS	680.79	1,994.73	2,675.52	10,626.87	
8125	HAMP HMO	388.00	1,164.00	1,552.00	5,187.79	
8200	DENTAL	149.56	149.56	299.12	18,986.60	
8300	VISION	29.17	29.18	58.35	18,986.60	
8400	AD & D	0.00	61.39	61.39	90,837.54	
8415	AD&D \$5000	0.00	14.14	14.14	323,110.72	
8445	AD&D \$25000	0.00	116.28	116.28	455,093.08	
8460	AD&D \$50000	0.00	155.25	155.25	384,479.92	
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	407,543.72	
9010	FR SHARE U21	14.50	0.00	14.50	4,860.50	
9035	UN DUES TCM	192.50	0.00	192.50	20,610.65	
9045	FR SHARE 49	2,128.88	0.00	2,128.88	363,445.11	
9065	UN DUES 699L	324.48	0.00	324.48	22,665.71	





07/23/2013 11:32
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
prpyddpf

Pay Period 07/07/13 To 07/20/13

WARRANT: 13B115 PAYROLL TYPE: BW1

CHECK DATE: 07/25/2013

9080	FR SHARE699L	184.92	0.00	184.92	16,380.23
9700	YMCA DUES	212.86	0.00	212.86	23,350.16
9750	4 SEASONS SG	348.50	0.00	348.50	51,675.18
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	201,189.22
9790	REPAYMENT1	100.00	0.00	100.00	3,889.85
9800	UNITED WAY	272.35	0.00	272.35	74,582.61
9995	BM CRED U	72,117.85	0.00	72,117.85	554,174.08
9997	DIR DEPSIT \$	31,118.08	0.00	31,118.08	181,024.18
9998	DIR DEPSIT %	2,018.15	0.00	2,018.15	4,833.90
9999	DIR DEPOSIT2	614,396.02	0.00	614,396.02	1,115,384.11
Total:		1,182,246.26	307,203.13		
Total Employees: 450					

** END OF REPORT - Generated by Paulette Hurd **





07/24/2013 10:26
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/14/13 To 07/20/13

WARRANT: 13W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/26/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,630.76	131,510.80	0.00	0.00
120 HOURLY	1,910.75	43,045.97	0.00	0.00
130 SEASON	8,564.75	82,143.12	0.00	0.00
200 OT	333.25	13,788.47	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	11.50	6.90	0.00	0.00
426 WC	9.24	194.04	0.00	0.00
540 INSTRU	0.00	595.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	268.00	80.40	0.00	0.00
720 2SHIFT	32.00	11.20	0.00	0.00
725 3SHIFT	24.00	9.60	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	560.00	56.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
800 MEAL R	23.00	230.00	0.00	0.00
Total:	17,360.00	272,160.65	0.00	0.00
Total Employees: 519				





07/24/2013 10:26
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/14/13 To 07/20/13

WARRANT: 13W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/26/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,124.35	16,124.35	32,248.70	260,067.75	X 12.40% = 32,248.40
1100	MEDICARE	3,771.08	3,771.08	7,542.16	260,067.75	X 2.90% = 7,541.96
2100	HEALTH BCBS	7,971.41	23,914.45	31,885.86	145,054.12	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	24,598.54	
2200	DENTAL	1,053.61	1,053.61	2,107.22	165,226.05	
2300	VISION	198.71	198.71	397.42	156,760.89	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	55,020.26	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,616.61	
2500	ICMA 457 AMT	6,011.62	0.00	6,011.62	107,966.68	
2525	ICMA 457 %	411.04	0.00	411.04	5,171.11	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,769.67	
3000	FED INC TAX	26,039.22	0.00	26,039.22	244,181.14	
4000	STATE INC TX	11,542.08	0.00	11,542.08	244,181.14	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,178.55	
6200	CH SUP EA PY	2,252.43	0.00	2,252.43	16,067.70	
6250	CH SUPP ARR	44.52	0.00	44.52	1,432.40	
7000	IMRF PENSION	9,173.39	31,535.96	40,709.35	203,852.38	
7050	IMRF PENSION	8.73	30.02	38.75	194.04	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,317.76	
9036	UN DUES TCM	16.26	0.00	16.26	284.48	
9050	UN DUES 699P	994.98	0.00	994.98	128,178.05	
9070	U DS 699L 75	30.40	0.00	30.40	352.37	
9085	FSHARE699 75	334.95	0.00	334.95	6,271.32	
9750	4 SEASONS SG	102.50	0.00	102.50	5,775.84	
9755	4 SEASONS FM	412.50	0.00	412.50	16,410.24	
9800	UNITED WAY	9.00	0.00	9.00	6,700.21	
9995	BM CRED U	20,704.97	0.00	20,704.97	118,114.35	
9997	DIR DEPSIT \$	3,995.00	0.00	3,995.00	27,298.87	
9998	DIR DEPSIT %	48.83	0.00	48.83	488.29	
9999	DIR DEPOSIT2	105,378.27	0.00	105,378.27	189,246.32	
Total:		219,873.28	80,721.25			
Total Employees: 519						

** END OF REPORT - Generated by Paulette Hurd **





07/31/2013 09:32
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/21/13 To 07/27/13

WARRANT: 13W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/02/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,640.00	131,597.88	0.00	0.00
120 HOURLY	1,930.00	43,040.25	0.00	0.00
130 SEASON	7,848.75	75,852.82	0.00	0.00
200 OT	336.25	14,946.35	0.00	0.00
220 SFT OT	24.00	12.60	0.00	0.00
225 SFT OT	20.50	12.30	0.00	0.00
540 INSTRU	0.00	667.25	0.00	0.00
710 CDL	13.25	13.25	0.00	0.00
715 SHIFTD	324.00	97.20	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	560.00	56.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
800 MEAL R	13.00	130.00	0.00	0.00
876 HSING	0.00	3,200.00	0.00	0.00
Total:	16,749.75	270,120.70	0.00	0.00
Total Employees:	505			





07/31/2013 09:32
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/21/13 To 07/27/13

WARRANT: 13W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/02/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,012.08	16,012.08	32,024.16	258,259.10	X 12.40% = 32,024.13
1100	MEDICARE	3,744.82	3,744.82	7,489.64	258,259.10	X 2.90% = 7,489.51
2100	HEALTH BCBS	7,939.76	23,819.51	31,759.27	145,027.39	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	24,254.67	
2200	DENTAL	1,050.02	1,050.02	2,100.04	164,986.59	
2300	VISION	196.69	196.69	393.38	156,218.73	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	56,305.83	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,321.73	
2500	ICMA 457 AMT	5,911.62	0.00	5,911.62	106,955.23	
2525	ICMA 457 %	441.05	0.00	441.05	5,376.19	
2550	ICMA O 50 \$	123.68	0.00	123.68	2,793.28	
3000	FED INC TAX	26,336.36	0.00	26,336.36	242,379.00	
4000	STATE INC TX	11,471.78	0.00	11,471.78	242,379.00	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,129.12	
6200	CH SUP EA PY	2,142.64	0.00	2,142.64	14,963.83	
6250	CH SUPP ARR	48.02	0.00	48.02	1,472.78	
7000	IMRF PENSION	9,403.75	32,327.70	41,731.45	208,970.65	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,285.54	
9000	UN DUES 1000	2,187.72	0.00	2,187.72	46,596.26	
9030	UN DUES PRKG	57.00	0.00	57.00	1,739.94	
9036	UN DUES TCM	16.26	0.00	16.26	640.08	
9050	UN DUES 699P	985.32	0.00	985.32	127,581.38	
9060	PPLE VIP699	12.60	0.00	12.60	4,419.96	
9800	UNITED WAY	9.00	0.00	9.00	6,459.20	
9995	BM CRED U	20,377.27	0.00	20,377.27	118,320.33	
9997	DIR DEPOSIT \$	4,045.00	0.00	4,045.00	28,663.89	
9998	DIR DEPOSIT %	75.21	0.00	75.21	633.96	
9999	DIR DEPOSIT2	106,971.14	0.00	106,971.14	192,835.29	
Total:		222,511.66	81,243.89			
Total Employees: 505						

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





08/06/2013 13:47
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/21/13 To 08/03/13

WARRANT: 13B116 PAYROLL TYPE: BW1

CHECK DATE: 08/08/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,465.02	289,994.42	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,276.37	783,520.22	0.00	0.00
120 HOURLY	794.50	2,510.64	0.00	0.00
200 OT	1,562.30	61,212.15	0.00	0.00
211 OT-ST	1,356.18	50,476.41	0.00	0.00
320 FMLA U	113.50	0.00	0.00	0.00
348 PC PO	18.75	490.41	0.00	0.00
350 CRT PO	33.00	883.67	0.00	0.00
352 VAC PO	126.75	3,003.93	0.00	0.00
354 HOL PO	13.00	280.67	0.00	0.00
414 LWOP	26.00	0.00	0.00	0.00
428 PED	626.04	16,981.34	0.00	0.00
520 HOLIDY	9,688.00	23,337.81	0.00	0.00
710 CDL	57.25	57.25	0.00	0.00
730 SHIFTD	120.50	120.50	0.00	0.00
845 WELLNS	1.00	75.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
Total:	52,079.16	1,236,071.03	0.00	0.00
Total Employees: 457				



Pay Period 07/21/13 To 08/03/13

WARRANT: 13B116 PAYROLL TYPE: BW1

CHECK DATE: 08/08/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,303.36	25,303.36	50,606.72	408,117.29	X 12.40% = 50,606.54
1100	MEDICARE	16,165.34	16,165.34	32,330.68	1,114,839.04	X 2.90% = 32,330.33
2100	HEALTH BCBS	27,514.04	82,498.28	110,012.32	491,511.71	
2125	HAMP HMO	12,130.42	35,866.76	47,997.18	194,869.09	
2150	POLICE HLTH	20,372.94	61,118.05	81,490.99	410,611.06	
2200	DENTAL	6,721.86	6,721.86	13,443.72	1,085,953.16	
2300	VISION	1,217.74	1,218.77	2,436.51	1,007,973.95	
2400	FLEX MEDREIM	8,588.97	0.00	8,588.97	498,890.05	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	52,080.79	
2500	ICMA 457 AMT	34,928.99	0.00	34,928.99	730,655.51	
2525	ICMA 457 %	1,776.25	0.00	1,776.25	29,093.92	
2550	ICMA O 50 \$	944.33	0.00	944.33	16,781.12	
2577	457 CATCH	3,326.92	0.00	3,326.92	7,744.38	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	138,333.84	0.00	138,333.84	1,014,796.23	
4000	STATE INC TX	49,414.25	0.00	49,414.25	1,014,796.23	
6000	WGE GM AMT 1	465.93	0.00	465.93	6,901.82	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,539.99	0.00	4,539.99	40,967.27	
7000	IMRF PENSION	19,765.07	67,947.71	87,712.78	439,222.94	
7100	IMRF ADD	270.61	0.00	270.61	5,661.46	
7300	POLICE PEN	37,375.11	0.00	37,375.11	377,145.13	
7400	FIRE PEN	27,139.10	0.00	27,139.10	287,034.10	
7425	FIRE PEN	1,349.29	0.00	1,349.29	14,270.59	
7450	FIRE PEN 1%	27.13	0.00	27.13	2,712.84	
7500	LIUNA PENSN	280.80	777.60	1,058.40	34,541.09	
7525	LIUNA PENSN	60.00	240.00	300.00	31,026.32	
8100	HEALTH BCBS	680.79	1,994.73	2,675.52	11,400.35	
8125	HAMP HMO	582.00	1,746.00	2,328.00	8,240.78	
8200	DENTAL	173.26	173.26	346.52	22,958.10	
8300	VISION	33.56	33.57	67.13	22,958.10	
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	422,938.59	
9010	FR SHARE U21	14.50	0.00	14.50	4,542.45	
9020	UN DUES INSP	266.00	0.00	266.00	29,169.52	
9025	UN DUES SST	342.00	0.00	342.00	23,945.49	
9035	UN DUES TCM	192.50	0.00	192.50	22,302.05	
9040	UN DUES 49	8,058.76	0.00	8,058.76	332,739.07	
9041	U DUES 49 EX	73.36	0.00	73.36	12,401.88	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	344,888.01	
9060	PPLE VIP699	12.60	0.00	12.60	4,870.88	
9065	UN DUES 699L	324.48	0.00	324.48	22,676.71	
9080	FR SHARE699L	169.51	0.00	169.51	15,220.26	
9700	YMCA DUES	212.86	0.00	212.86	23,187.19	
9750	4 SEASONS SG	307.50	0.00	307.50	40,234.03	
9755	4 SEASONS FM	1,636.50	0.00	1,636.50	207,700.10	
9790	REPAYMENT1	100.00	0.00	100.00	3,889.85	
9800	UNITED WAY	272.35	0.00	272.35	78,984.93	





08/06/2013 13:47
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
prpyddpf

Pay Period 07/21/13 To 08/03/13

WARRANT: 13B116 PAYROLL TYPE: BW1

CHECK DATE: 08/08/2013

9995	BM CRED U	72,222.85	0.00	72,222.85	543,891.80
9997	DIR DEPSIT \$	31,143.08	0.00	31,143.08	176,140.00
9998	DIR DEPSIT %	2,577.50	0.00	2,577.50	5,814.77
9999	DIR DEPOSIT2	596,820.44	0.00	596,820.44	1,098,797.31
Total:		1,162,397.08	301,805.29		
Total Employees: 457					

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





08/07/2013 09:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/28/13 To 08/03/13

WARRANT: 13W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/09/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,589.50	129,792.06	0.00	0.00
120 HOURLY	1,963.75	45,021.16	0.00	0.00
130 SEASON	7,329.75	70,466.96	0.00	0.00
200 OT	192.75	7,254.48	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
540 INSTRU	0.00	637.50	0.00	0.00
710 CDL	11.00	11.00	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	560.00	56.00	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:	16,038.75	253,839.16	0.00	0.00
Total Employees: 501				





08/07/2013 09:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/28/13 To 08/03/13

WARRANT: 13W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/09/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,997.87	14,997.87	29,995.74	241,899.60	X 12.40% = 29,995.55
1100	MEDICARE	3,507.58	3,507.58	7,015.16	241,899.60	X 2.90% = 7,015.09
2100	HEALTH BCBS	8,079.48	24,238.66	32,318.14	140,170.89	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	23,663.66	
2200	DENTAL	1,050.02	1,050.02	2,100.04	158,310.26	
2300	VISION	196.69	196.69	393.38	149,562.33	
2400	FLEX MEDREIM	1,024.84	0.00	1,024.84	51,713.15	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,616.61	
2500	ICMA 457 AMT	5,911.62	0.00	5,911.62	101,546.99	
2525	ICMA 457 %	411.20	0.00	411.20	4,716.63	
2550	ICMA O 50 \$	113.47	0.00	113.47	2,604.40	
3000	FED INC TAX	23,641.23	0.00	23,641.23	226,618.66	
4000	STATE INC TX	10,727.87	0.00	10,727.87	226,618.66	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,158.40	
6200	CH SUP EA PY	2,121.19	0.00	2,121.19	15,122.98	
6250	CH SUPP ARR	48.02	0.00	48.02	1,501.28	
7000	IMRF PENSION	8,844.65	30,405.70	39,250.35	196,546.61	
7100	IMRF ADD	57.86	0.00	57.86	1,051.98	
7550	LIUNA PENSN	15.84	43.20	59.04	2,056.56	
8045	LIFE \$25000	0.00	3.85	3.85	1,072.40	
8075	IMRF VOL LFE	841.00	0.00	841.00	62,991.14	
8445	AD&D \$25000	0.00	0.68	0.68	1,072.40	
9036	UN DUES TCM	16.26	0.00	16.26	497.84	
9050	UN DUES 699P	985.32	0.00	985.32	121,210.00	
9070	U DS 699L 75	30.40	0.00	30.40	476.64	
9085	FSHARE699 75	300.30	0.00	300.30	5,755.24	
9750	4 SEASONS SG	102.50	0.00	102.50	5,792.64	
9755	4 SEASONS FM	412.50	0.00	412.50	17,222.72	
9800	UNITED WAY	9.00	0.00	9.00	6,459.20	
9995	BM CRED U	20,265.27	0.00	20,265.27	113,834.76	
9997	DIR DEPSIT \$	3,820.00	0.00	3,820.00	26,296.46	
9998	DIR DEPSIT %	77.62	0.00	77.62	632.24	
9999	DIR DEPOSIT2	98,143.97	0.00	98,143.97	178,622.31	
Total:		207,549.29	78,489.32			
Total Employees: 501						

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





07/19/2013 14:52
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/07/13 To 07/13/13

WARRANT: V1307C PAYROLL TYPE: VOID

CHECK DATE: 07/19/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-38.75	-359.69	0.00	0.00
Total:	-38.75	-359.69	0.00	0.00
Total Employees: 2				





07/19/2013 14:52
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/07/13 To 07/13/13

WARRANT: V1307C PAYROLL TYPE: VOID

CHECK DATE: 07/19/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-22.30	-22.30	-44.60	-359.69 X 12.40% =	-44.60
1100	MEDICARE	-5.22	-5.22	-10.44	-359.69 X 2.90% =	-10.43
3000	FED INC TAX	-13.07	0.00	-13.07		
4000	STATE INC TX	-17.30	0.00	-17.30		
7000	IMRF PENSION	-13.68	-47.03	-60.71		
Total:		-71.57	-74.55			
Total Employees: 2						

** END OF REPORT - Generated by Paulette Hurd **





07/25/2013 12:11
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/07/13 To 07/20/13

WARRANT: V1307D PAYROLL TYPE: VOID

CHECK DATE: 07/25/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-80.00	-2,394.65	0.00	0.00
Total:	-80.00	-2,394.65	0.00	0.00
Total Employees: 1				





07/25/2013 12:11
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/07/13 To 07/20/13

WARRANT: V1307D PAYROLL TYPE: VOID

CHECK DATE: 07/25/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-133.93	-133.93	-267.86	-2,160.19	X 12.40% = -267.86
1100	MEDICARE	-31.32	-31.32	-62.64	-2,160.19	X 2.90% = -62.65
2100	HEALTH BCBS	-148.80	-446.39	-595.19	-2,394.65	
2200	DENTAL	-15.66	-15.66	-31.32	-2,394.65	
2400	FLEX MEDREIM	-70.00	0.00	-70.00	-2,394.65	
2500	ICMA 457 AMT	-75.00	0.00	-75.00	-2,394.65	
3000	FED INC TAX	-177.94	0.00	-177.94	-1,751.02	
4000	STATE INC TX	-83.71	0.00	-83.71	-1,751.02	
7000	IMRF PENSION	-107.76	-370.45	-478.21	-2,394.65	
7400	FIRE PEN	-226.41	0.00	-226.41	-2,394.65	
8045	LIFE \$25000	0.00	-3.85	-3.85	-2,394.65	
8060	LIFE \$50000	0.00	-7.70	-7.70	-2,394.65	
8445	AD&D \$25000	0.00	-0.68	-0.68	-2,394.65	
8460	AD&D \$50000	0.00	-1.35	-1.35	-2,394.65	
9045	FR SHARE 49	-20.47	0.00	-20.47	-2,394.65	
9800	UNITED WAY	-10.00	0.00	-10.00	-2,394.65	
9995	BM CRED U	-350.49	0.00	-350.49	-2,394.65	
9999	DIR DEPOSIT2	-943.16	0.00	-943.16	-2,394.65	
Total:		-2,394.65	-1,011.33			
Total Employees: 1						

** END OF REPORT - Generated by Paulette Hurd **





08/02/2013 09:02
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/31/13 To 07/31/13

WARRANT: V1307E PAYROLL TYPE: VOID

CHECK DATE: 07/31/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	-5,939.51	0.00	0.00
Total:	0.00	-5,939.51	0.00	0.00
Total Employees: 1				





08/02/2013 09:02
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/31/13 To 07/31/13

WARRANT: V1307E PAYROLL TYPE: VOID

CHECK DATE: 07/31/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-17.94	-354.30	-372.24	-5,714.55 X 12.40% =	-708.60
1100	MEDICARE	-4.20	-82.86	-87.06	-5,714.55 X 2.90% =	-165.72
2590	RETIRE SLBB	-5,650.09	0.00	-5,650.09	-5,939.51	
3000	FED INC TAX	0.00	0.00	0.00	-22.14	
7000	IMRF PENSION	-267.28	-918.84	-1,186.12	-5,939.51	
Total:		-5,939.51	-1,356.00			
Total Employees: 1						

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





07/19/2013 14:21
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/07/13 To 07/13/13

WARRANT: M1307D PAYROLL TYPE: W - MISC

CHECK DATE: 07/19/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	43.75	407.19	0.00	0.00
Total:	43.75	407.19	0.00	0.00
Total Employees: 2				





07/19/2013 14:21
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/07/13 To 07/13/13

WARRANT: M1307D PAYROLL TYPE: W - MISC

CHECK DATE: 07/19/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25.24	25.24	50.48	407.19 X 12.40% =	50.49
1100	MEDICARE	5.91	5.91	11.82	407.19 X 2.90% =	11.81
3000	FED INC TAX	17.61	0.00	17.61	391.37	
4000	STATE INC TX	19.56	0.00	19.56	391.37	
7000	IMRF PENSION	15.82	54.38	70.20	351.50	
Total:		84.14	85.53			
Total Employees: 2						

** END OF REPORT - Generated by Paulette Hurd **





07/25/2013 11:50
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/07/13 To 07/20/13

WARRANT: M1307E PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/25/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	2,394.65	0.00	0.00
110 HOURLY	41.80	1,142.82	0.00	0.00
Total:	121.80	3,537.47	0.00	0.00
Total Employees: 3				





07/25/2013 11:50
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/07/13 To 07/20/13

WARRANT: M1307E PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/25/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	133.93	133.93	267.86	2,160.19	X 12.40% = 267.86
1100	MEDICARE	47.89	47.89	95.78	3,303.01	X 2.90% = 95.79
2100	HEALTH BCBS	148.80	446.39	595.19	2,394.65	
2200	DENTAL	15.66	15.66	31.32	2,394.65	
2400	FLEX MEDREIM	70.00	0.00	70.00	2,394.65	
2500	ICMA 457 AMT	75.00	0.00	75.00	2,394.65	
3000	FED INC TAX	277.10	0.00	277.10	3,012.19	
4000	STATE INC TX	146.76	0.00	146.76	3,012.19	
7000	IMRF PENSION	107.76	370.45	478.21	2,394.65	
7400	FIRE PEN	108.06	0.00	108.06	1,142.82	
8045	LIFE \$25000	0.00	3.85	3.85	2,394.65	
8060	LIFE \$50000	0.00	7.70	7.70	2,394.65	
8445	AD&D \$25000	0.00	0.68	0.68	2,394.65	
8460	AD&D \$50000	0.00	1.35	1.35	2,394.65	
9800	UNITED WAY	10.00	0.00	10.00	2,394.65	
9995	BM CRED U	350.49	0.00	350.49	2,394.65	
Total:		1,491.45	1,027.90			
Total Employees: 3						

** END OF REPORT - Generated by Paulette Hurd **





08/07/2013 11:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/31/13 To 07/31/13

WARRANT: M1307F PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/31/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	5,939.51	0.00	0.00
Total:	0.00	5,939.51	0.00	0.00
Total Employees: 1				





08/07/2013 11:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/31/13 To 07/31/13

WARRANT: M1307F PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/31/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	17.94	354.30	372.24	5,714.55	X 12.40% = 708.60
1100	MEDICARE	4.20	82.86	87.06	5,714.55	X 2.90% = 165.72
2590	RETIRE SLBB	5,650.09	0.00	5,650.09	5,939.51	
3000	FED INC TAX	0.00	0.00	0.00	22.14	
7000	IMRF PENSION	267.28	918.84	1,186.12	5,939.51	
Total:		5,939.51	1,356.00			
Total Employees: 1						

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



FOR COUNCIL: August 12, 2013

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. Eleventh partial payment to Farnsworth Group, Inc., in the amount of \$20,491.70 on a contract amount of \$90,000 of which \$67,600.93 will have been paid to date for work certified as 75% complete for the Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 2014.
2. Twelfth partial payment to Farnsworth Group, Inc., in the amount of \$6,148.70 on a contract amount of \$90,000 of which \$73,749.93 will have been paid to date for work certified as 82% complete for the Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 2014.
3. Thirteenth partial payment to Farnsworth Group, Inc., in the amount of \$3,004.50 on a contract amount of \$90,000 of which \$76,754.13 will have been paid to date for work certified as 85% complete for the Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 2014.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Design of Clustered Wastewater Treatment System at Lk BLM Reservoir CONTRACT AMOUNT: \$90,000.00

DATE CONTRACT APPROVED BY COUNCIL: 1/12/2009 COMPLETION DATE: 1/30/2014

PREPARED BY : TGOSNELL DEPARTMENT: Water

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	4/13/2009	\$348.75		0%	\$348.75
2	6/8/2009	\$143.50		1%	\$143.50
3	8/24/2009	\$93.00		1%	\$93.00
4	4/9/2012	\$4,179.78		5%	\$4,179.78
5	7/23/2012	\$23,151.00		31%	\$23,151.00
6	7/23/2012	\$1,619.18		33%	\$1,619.18
7	2/25/2013	\$5,207.25		39%	\$5,207.25
8	2/25/2013	\$5,414.50		45%	\$5,414.50
9	2/25/2013	\$4,241.57		49%	\$4,241.57
10	7/22/2013	\$2,710.70		52%	\$2,710.70
11	8/12/2013	\$20,491.70		75%	\$20,491.70
				75%	\$0.00
				75%	\$0.00
				75%	\$0.00
				75%	\$0.00
				75%	\$0.00
				75%	\$0.00
				75%	\$0.00
				75%	\$0.00
				75%	\$0.00
		\$67,600.93	\$0.00	TOTAL	\$67,600.93

CHANGE ORDERS/COMMENTS:
Invoice 147692 dated 3/21/13 received 7-17-13

AMOUNT TO BE APPROVED BY COUNCIL: \$20,491.70
 Partial or Final Partial

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
<u>E0000028</u> <u>PO358</u>	<u>250075</u>	<u>50200200-70050</u>	<u>\$20,491.70</u>	

VENDOR # 35
 CHECK PAYABLE TO : Farnsworth Group, Inc
2709 McGraw Drive
Bloomington, IL 61701

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Design of Clustered Wastewater Treatment System at Lk BLM Reservoir CONTRACT AMOUNT: \$90,000.00

DATE CONTRACT APPROVED BY COUNCIL: 1/12/2009 COMPLETION DATE: 1/30/2014

PREPARED BY: TGOSNELL DEPARTMENT: Water

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	4/13/2009	\$348.75		0%	\$348.75
2	6/8/2009	\$143.50		1%	\$143.50
3	8/24/2009	\$93.00		1%	\$93.00
4	4/9/2012	\$4,179.78		5%	\$4,179.78
5	7/23/2012	\$23,151.00		31%	\$23,151.00
6	7/23/2012	\$1,619.18		33%	\$1,619.18
7	2/25/2013	\$5,207.25		39%	\$5,207.25
8	2/25/2013	\$5,414.50		45%	\$5,414.50
9	2/25/2013	\$4,241.57		49%	\$4,241.57
10	7/22/2013	\$2,710.70		52%	\$2,710.70
11	8/12/2013	\$20,491.70		75%	\$20,491.70
12	8/12/2013	\$6,148.70		82%	\$6,148.70
13	8/12/2013	\$3,004.50		85%	\$3,004.50
				85%	\$0.00
				85%	\$0.00
				85%	\$0.00
				85%	\$0.00
				85%	\$0.00
				85%	\$0.00
		\$76,754.13	\$0.00	TOTAL	\$76,754.13

CHANGE ORDERS/COMMENTS:
 Invoice 149303 dated 5/31/13 received 7/17/13.

AMOUNT TO BE APPROVED BY COUNCIL: \$3,004.50
 Partial or Final Partial

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
E0000028 P0358	250075	50200200-70050	\$3,004.50	

VENDOR # 35
 CHECK PAYABLE TO : Farnsworth Group, Inc
2709 McGraw Drive
Bloomington, IL 61701

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



08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
GEN08122013

PG 1
apwarrnt

DATE: 08/12/2013 CHECK RUN: 08122013 AMOUNT: \$ 4,216,179.86

City of Bloomington Check Run





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	08/12/2013	7/1/2013			
				Fire	Amb Bll Sv	8,871.28	57191		
				Invoice Net		8,871.28			
				CHECK TOTAL		8,871.28			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/30/2013	66482	57319		
				Fire	RepMaint B	271.00			
				Invoice Net		271.00			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	08/12/2013	66772	57779		
				Fac Maint	RepMaint B	107.00			
				Invoice Net		107.00			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	08/12/2013	67751	57799		
				Fac Maint	RepMaint B	142.65			
				Invoice Net		142.65			
				CHECK TOTAL		520.65			
2681 AGSCO CORPORATION	1 50100120 70550	00001	20140011	INV	08/10/2013	1/951720	57380		
				Wtr Trans	RepMaint I	9,817.00			
				Invoice Net		9,817.00			
				CHECK TOTAL		9,817.00			
280 ALL FORMS & CHECKS INC	1 10015410 70611	00000		INV	08/12/2013	29688	57681		
				PACE	PrintBind	430.38			
				Invoice Net		430.38			
280 ALL FORMS & CHECKS INC	1 10015110 70611	00000		INV	08/12/2013	29689	57731		
				Pol Admin	PrintBind	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		542.38			
256 ALLIED WASTE SERVICES	1 50100110 70690	00006		INV	07/20/2013	0368-000735432	56318		
				Wtr Admin	Purch Serv	389.74			
				Invoice Net		389.74			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	08/14/2013	0368-000737206 7/13	56420		
				Lk Maint	Lndfl Fees	79.58			
				Invoice Net		79.58			
256 ALLIED WASTE SERVICES	1 10014136 70510	00006		INV	08/19/2013	0368-000738571	57157		
				MP Zoo	RepMaint B	355.23			
				Invoice Net		355.23			
256 ALLIED WASTE SERVICES	1 50100110 70690	00006		INV	08/19/2013	0368-000737793	57405		
				Wtr Admin	Purch Serv	389.74			
				Invoice Net		389.74			
				CHECK TOTAL		1,214.29			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/08/2013	3413190018	56172		
				Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/01/2013	3413183016	56174		
				Highland	Snack Shop	17.04			
				Invoice Net		17.04			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/05/2013	3413187011			
		Highland		Snack Shop		5.09		56178	
		Invoice Net				5.09			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/08/2013	3413190017			
		Highland		Snack Shop		17.04		56190	
		Invoice Net				17.04			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/15/2013	3413197016			
		The Den		Snack Shop		17.04		56425	
		Invoice Net				17.04			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/12/2013	3413194009			
		The Den		Snack Shop		9.87		56438	
		Invoice Net				9.87			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/19/2013	3413201010			
		The Den		Snack Shop		14.65		56439	
		Invoice Net				14.65			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/15/2013	3413197017			
		Highland		Snack Shop		17.04		56440	
		Invoice Net				17.04			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/15/2013	3413197018			
		Prairie		Snack Shop		17.04		56441	
		Invoice Net				17.04			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	07/13/2013	3413194020			
		Prairie		Snack Shop		-7.17		56442	
		Invoice Net				-7.17			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/12/2013	3413194010			
		Prairie		Snack Shop		9.87		56443	
		Invoice Net				9.87			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/12/2013	3413194011			
		Prairie		Snack Shop		9.87		56445	
		Invoice Net				9.87			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/19/2013	3413201011			
		Highland		Snack Shop		14.65		57238	
		Invoice Net				14.65			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/26/2013	3413208011			
		Prairie		Snack Shop		9.87		57239	
		Invoice Net				9.87			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/22/2013	3413204018			
		Prairie		Snack Shop		17.04		57240	
		Invoice Net				17.04			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/19/2013	3413201012			
		Prairie		Snack Shop		14.65		57241	
		Invoice Net				14.65			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/26/2013	3413208009			
		The Den		Snack Shop		9.87		57243	
		Invoice Net				9.87			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/29/2013	3413211016			
		Highland		Snack Shop		17.04		57246	
		Invoice Net				17.04			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

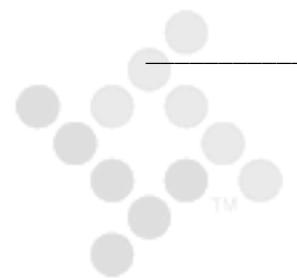
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/22/2013	3413204016			
				The Den	Snack Shop	17.04		57248	
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/26/2013	3413208010			
				Highland	Snack Shop	9.87		57250	
				Invoice Net		9.87			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/29/2013	3413211015			
				The Den	Snack Shop	31.38		57251	
				Invoice Net		31.38			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/12/2013	3413141040			
				Highland	Snack Shop	-5.84		57281	
				Invoice Net		-5.84			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/12/2013	3413141015			
				Highland	Snack Shop	12.26		57282	
				Invoice Net		12.26			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	05/14/2013	3413134041			
				Prairie	Snack Shop	-5.84		57285	
				Invoice Net		-5.84			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/29/2013	3413211017			
				Prairie	Snack Shop	17.04		57844	
				Invoice Net		17.04			
				CHECK TOTAL			303.45		
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	08/12/2013	3315			
				Fac Maint	Janitor Sv	3,114.00		57811	
				Invoice Net		3,114.00			
				CHECK TOTAL			3,114.00		
1796 ALTERNATIVE SERVICE CO	1 60150150 70220	00001	20140029	INV	08/12/2013	0016931-IN			
	2 60150150 70720			Cas Ins	Oth PT Sv	5,848.20		57192	
				Cas Ins	Ins Admin	28,223.67			
				Invoice Net		34,071.87			
1796 ALTERNATIVE SERVICE CO	1 60150150 70220	00001	20140029	INV	08/12/2013	0016932-IN			
	2 60150150 70720			Cas Ins	Oth PT Sv	3,923.71		57193	
				Cas Ins	Ins Admin	18,935.99			
				Invoice Net		22,859.70			
				CHECK TOTAL			56,931.57		
639 ALTORFER INC	1 10016310 71710	00001		INV	08/12/2013	PC02083324			
				Fleet Mgt	Veh Equip	71.31		56523	
				Invoice Net		71.31			
639 ALTORFER INC	1 10016310 71710	00001		INV	08/08/2013	PC020282926			
				Fleet Mgt	Veh Equip	21.66		57782	
				Invoice Net		21.66			
				CHECK TOTAL			92.97		
999020 RMK HOLDINGS/REVENUE M	1 10015210 54910	00000		INV	08/12/2013	WILLIAMS 9/2012			
				Fire	ActPgm Inc	163.91		56827	
				Invoice Net		163.91			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			163.91
999020	RMK_HOLDINGS/REVENUE M	00000		INV	08/12/2013	HARDWIG 10/2012		56832	
	1 10015210 54910	Fire		ActPgm Inc		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			100.00
999020	KARY_THOENNES	00000		INV	08/12/2013	THOENNES 2/2013		56835	
	1 10015210 54910	Fire		ActPgm Inc		148.56			
		Invoice Net				148.56			
						CHECK TOTAL			148.56
999020	AARP	00000		INV	08/12/2013	STEADMAN 1/2013		56836	
	1 10015210 54910	Fire		ActPgm Inc		82.29			
		Invoice Net				82.29			
						CHECK TOTAL			82.29
999020	HUMANA	00000		INV	08/12/2013	HARDWIG 10/31/2012		56837	
	1 10015210 54910	Fire		ActPgm Inc		248.81			
		Invoice Net				248.81			
						CHECK TOTAL			248.81
999020	DENNIS_R_WALLEM	00000		INV	08/12/2013	WALLEM 7/2012		56839	
	1 10015210 54910	Fire		ActPgm Inc		82.52			
		Invoice Net				82.52			
						CHECK TOTAL			82.52
999020	HEALTH_ALLIANCE_MEDICA	00000		INV	08/12/2013	ERROR_PAYMENT 5/2008		56844	
	1 10015210 54910	Fire		ActPgm Inc		360.26			
		Invoice Net				360.26			
						CHECK TOTAL			360.26
999020	ASHOK_GOYAL	00000		INV	08/12/2013	GOYAL 12/2012		56848	
	1 10015210 54910	Fire		ActPgm Inc		188.05			
		Invoice Net				188.05			
						CHECK TOTAL			188.05
999020	BCBS_OF_ILLINOIS	00000		INV	08/12/2013	KITHCART 12/2012		56851	
	1 10015210 54910	Fire		ActPgm Inc		568.72			
		Invoice Net				568.72			
						CHECK TOTAL			568.72
999020	GERBER_LIFE_INSURANCE	00000		INV	08/12/2013	HALL 8/2012		56852	
	1 10015210 54910	Fire		ActPgm Inc		68.91			
		Invoice Net				68.91			
						CHECK TOTAL			68.91
999020	RMK_HOLDINGS/REVENUE M	00000		INV	08/12/2013	HE 1/2012		56853	





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

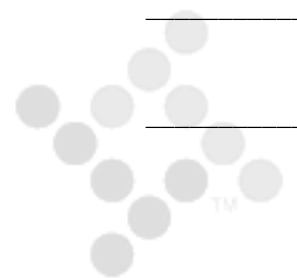
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910	Fire		ActPgm Inc		142.85 142.85			
		Invoice Net				CHECK TOTAL	142.85		_____
999020	BLUE CROSS BLUE SHIELD	00000		INV	08/12/2013	FRYE 6/2012	56854		
	1 10015210 54910	Fire		ActPgm Inc		458.07 458.07			
		Invoice Net				CHECK TOTAL	458.07		_____
999020	BLUE CROSS BLUE SHIELD	00000		INV	08/12/2013	HARRISON 12/2011	56855		
	1 10015210 54910	Fire		ActPgm Inc		548.46 548.46			
		Invoice Net				CHECK TOTAL	548.46		_____
999020	HEALTH ALLIANCE MEDICA	00000		INV	08/12/2013	CLEMONS 6/2012	56856		
	1 10015210 54910	Fire		ActPgm Inc		6.36 6.36			
		Invoice Net				CHECK TOTAL	6.36		_____
999020	BCBS OF ILLINOS	00000		INV	08/12/2013	HILL 1/2013	56857		
	1 10015210 54910	Fire		ActPgm Inc		300.05 300.05			
		Invoice Net				CHECK TOTAL	300.05		_____
999020	BRUCE V. LADUE	00000		INV	07/20/2013	LADUE 8/2012	56858		
	1 10015210 54910	Fire		ActPgm Inc		38.03 38.03			
		Invoice Net				CHECK TOTAL	38.03		_____
999020	BCBS OF ILLINOIS	00000		INV	08/12/2013	DEHNER 9/2012	56859		
	1 10015210 54910	Fire		ActPgm Inc		479.05 479.05			
		Invoice Net				CHECK TOTAL	479.05		_____
999020	BCBS OF ILLINOIS	00000		INV	08/13/2013	ANGLIN 10/2012	56860		
	1 10015210 54910	Fire		ActPgm Inc		479.05 479.05			
		Invoice Net				CHECK TOTAL	479.05		_____
57	AMEREN ILLINOIS	00006	20140106	INV	08/12/2013	18620-65040 7/13	56371		
	1 10016210 70690	Eng Admin		Purch Serv		5,980.00 5,980.00			
		Invoice Net				CHECK TOTAL	5,980.00		_____
57	AMEREN ILLINOIS	00006		INV	08/12/2013	12693-43211	57159		
	1 23103100 71320	Libr M & O		Electricity		9,216.32 9,216.32			
		Invoice Net				CHECK TOTAL	9,216.32		_____





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

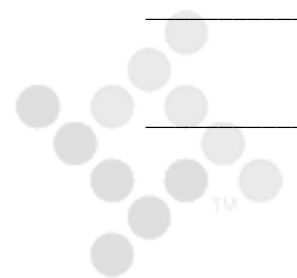
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	08/22/2013	1359370 7/13	56820		
1	10014160 70690 45000			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
175 AMERICAN WATER WORKS A		00002		EFT	08/01/2013	7000683012	57414		
1	50100110 70631			Wtr Admin	Dues	187.00			
				Invoice Net		187.00			
				CHECK TOTAL		187.00			
2560 ANDERSON EDWARD		00001		INV	08/12/2013	8/23/13 ANDERSON	56826		
1	10014125 70218 20000			BCPA	Artist Fee	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
122 HOCHHALTER ANN		00000		INV	08/29/2013	S79618	57352		
1	56406410 71190			Prairie	Other Supp	118.44			
				Invoice Net		118.44			
				CHECK TOTAL		118.44			
95 ARAMARK UNIFORM SERVIC		00006		INV	08/07/2013	452-6276130	56307		
1	56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95 ARAMARK UNIFORM SERVIC		00006		INV	07/25/2013	452-6229691	56308		
1	10014110 70510 41000			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
95 ARAMARK UNIFORM SERVIC		00006		INV	08/21/2013	452-6327779	57364		
1	56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95 ARAMARK UNIFORM SERVIC		00006		INV	08/22/2013	452-6333065	57365		
1	10014110 70510 41000			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
				CHECK TOTAL		108.58			
1065 ARCH CHEMICALS INC		00001	20140055	INV	07/28/2013	52077021	57350		
1	10014110 71720			Pks Maint	Wtr Chem	1,005.00			
				Invoice Net		1,005.00			
				CHECK TOTAL		1,005.00			
1526 ARMATURE MOTOR AND PUM		00001		EFT	08/04/2013	26472	57346		
1	56406420 70590			The Den	Oth Repair	953.45			
				Invoice Net		953.45			
				CHECK TOTAL		953.45			
220 AT&T		00007		INV	08/10/2013	7253248287	56785		
1	10015118 71340			CommCtr	Telecom	690.43			
				Invoice Net		690.43			
				CHECK TOTAL		690.43			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 10014170 71060 46000	00001		EFT	07/23/2013	BLM-P&R 6/13	56298		
		SOAR		Food		116.85			
		Invoice Net				116.85			
				CHECK TOTAL		116.85			
760 BAG BOY	1 56406400 71780	00001		INV	06/23/2013	843521	56817		
		Highland		Pro Shop		274.00			
		Invoice Net				274.00			
				CHECK TOTAL		274.00			
2216 BARTLETT BENJAMIN	1 10015430 70690	00000		INV	08/12/2013	8/5/13BD	57467		
		Code Enfor		Purch Serv		7,610.00			
		Invoice Net				7,610.00			
2216 BARTLETT BENJAMIN	1 10015480 70690	00000		INV	08/12/2013	JULY 13	57481		
		Fac Maint		Purch Serv		912.00			
		Invoice Net				912.00			
				CHECK TOTAL		8,522.00			
2507 BELL TECHLOGIX INC	1 23103100 70530 10000	00001	20140112	EFT	08/12/2013	BI 341929	57709		
		Libr M & O		RepMaint O		719.79			
		Invoice Net				719.79			
				CHECK TOTAL		719.79			
2908 BIEHL ERIC	1 10014112 70690 42000	00000		INV	08/12/2013	PRKS 7/22/13	56455		
		Recreation		Purch Serv		332.50			
		Invoice Net				332.50			
				CHECK TOTAL		332.50			
459 BILLS KEY & LOCK SHOP	1 10014110 70510 41000	00000		INV	04/10/2013	93681	56206		
		Pks Maint		RepMaint B		5.85			
		Invoice Net				5.85			
459 BILLS KEY & LOCK SHOP	1 10014110 70510 41000	00000		INV	05/02/2013	93750	56207		
		Pks Maint		RepMaint B		10.50			
		Invoice Net				10.50			
459 BILLS KEY & LOCK SHOP	1 10014136 70590	00000		INV	08/14/2013	96750	56315		
		MP Zoo		Oth Repair		145.37			
		Invoice Net				145.37			
459 BILLS KEY & LOCK SHOP	1 10016310 71710	00000		INV	08/12/2013	94348	57144		
		Fleet Mgt		Veh Equip		2.92			
		Invoice Net				2.92			
459 BILLS KEY & LOCK SHOP	1 10016310 71710	00000		INV	08/12/2013	94345	57146		
		Fleet Mgt		Veh Equip		3.57			
		Invoice Net				3.57			
459 BILLS KEY & LOCK SHOP	1 56406400 70510	00000		INV	08/17/2013	96540	57345		
		Highland		RepMaint B		102.20			
		Invoice Net				102.20			
459 BILLS KEY & LOCK SHOP	1 10014110 70510 41000	00000		INV	08/25/2013	97155	57425		
		Pks Maint		RepMaint B		5.85			
		Invoice Net				5.85			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	08/12/2013	96970 432.48 432.48	57732		
				Pol Admin	Purch Serv				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	08/26/2013	94382 3.90 3.90	57751		
				Fleet Mgt	Veh Equip				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014110 70510 41000	00000		INV	04/11/2013	92943 13.20 13.20	57881		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		725.84			
382	BIRKEYS FARM STORE INC 1 10016310 71710	00000		INV	08/26/2013	P13886 114.73 114.73	57724		
				Fleet Mgt	Veh Equip				
				Invoice Net					
382	BIRKEYS FARM STORE INC 1 10016310 71710	00000		CRM	08/26/2013	P14183 -94.68 -94.68	57725		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		20.05			
16	BLOOMINGTON CENTRAL SU 1 10015480 70690	00000		INV	08/12/2013	122064 51.92 51.92	56450		
				Fac Maint	Purch Serv				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	08/12/2013	122234 217.18 217.18	57778		
				Fac Maint	Janit Supp				
				Invoice Net					
				CHECK TOTAL		269.10			
1355	BLOOMINGTON NORMAL IHO 1 10014160 70640 45000	00000	20140111	INV	08/15/2013	COB2009-90 8,298.00 8,298.00	57349		
				Pepsi Ice	OffScorkpr				
				Invoice Net					
				CHECK TOTAL		8,298.00			
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	08/12/2013	00000006663 2,250.00 2,250.00	57194		
				Pub Trans	To BNTrans				
				Invoice Net					
				CHECK TOTAL		2,250.00			
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	08/12/2013	00000006658 45,053.01 45,053.01	57195		
				Pub Trans	To BNTrans				
				Invoice Net					
				CHECK TOTAL		45,053.01			
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	08/12/2013	4651 PASSES 7/13 1,450.00 1,450.00	57456		
				Pub Trans	To BNTrans				
				Invoice Net					
				CHECK TOTAL		1,450.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	08/12/2013	4660 PASSES 8/13	57457		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10019190 75060			Pub Trans Invoice Net	To BNTrans	1,392.00 1,392.00			
						CHECK TOTAL	1,392.00		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	08/12/2013	COLLECTIONS 7/13	57717		
1	5010 21140			Water Invoice Net	BNWRD Pay	415,029.28 415,029.28			
						CHECK TOTAL	415,029.28		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	08/12/2013	PERMITS 7/13	57718		
1	1001 21140			Gen Fnd Invoice Net	BNWRD Pay	38,500.00 38,500.00			
						CHECK TOTAL	38,500.00		_____
571	BLOOMINGTON NORMAL YMC	00000		EFT	08/12/2013	DUES JULY 2013	57206		
1	1001 20511			Gen Fnd Invoice Net	YMCA	425.74 425.74			
571	BLOOMINGTON NORMAL YMC	00000		EFT	08/12/2013	AUG 2013	57848		
1	1001 20511			Gen Fnd Invoice Net	YMCA	522.24 522.24			
						CHECK TOTAL	947.98		_____
21	CITY OF BLOOMINGTON PE	00000		INV	08/12/2013	PARKS 8/13	57710		
1	10014110 70590 41000			Pks Maint	Oth Repair	5.68			
2	10014112 71060 42000			Recreation	Food	23.04			
3	10014112 71190 42000			Recreation	Other Supp	59.27			
4	10014136 71190			MP Zoo	Other Supp	16.26			
5	10014160 70510			Pepsi Ice	RepMaint B	1.95			
6	10014170 70690 46000			SOAR	Purch Serv	37.30			
7	10014170 71060 46000			SOAR	Food	59.26			
8	10014170 71190 46000			SOAR	Other Supp	10.37			
				Invoice Net		213.13			
						CHECK TOTAL	213.13		_____
21	CITY OF BLOOMINGTON PE	00000		INV	08/12/2013	PACE 8/13	57711		
1	10015410 70632			PACE	Pro Develp	101.00			
2	10015430 70632			Code Enfor	Pro Develp	50.00			
3	10015410 71010			PACE	Off Supp	17.32			
				Invoice Net		168.32			
						CHECK TOTAL	168.32		_____
21	CITY OF BLOOMINGTON PE	00000		INV	08/12/2013	FINANCE 8/13	57712		
1	10011510 71017			Finance	Postage	18.96			
2	10015430 70642			Code Enfor	Recdng Fee	147.00			
3	10011510 79990			Finance	Othr Exp	80.00			
4	50100110 70632			Wtr Admin	Pro Develp	193.00			
5	10015110 70632			Pol Admin	Pro Develp	496.00			
				Invoice Net		934.96			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	934.96		
425 BLOOMINGTON TRANSMISSI	1 10016310 70520	00000		INV	08/12/2013	146166		56433	
				Fleet Mgt	RepMaint V	575.00			
				Invoice Net		575.00			
425 BLOOMINGTON TRANSMISSI	1 10016310 70520	00000		INV	08/12/2013	146190		57166	
				Fleet Mgt	RepMaint V	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		755.00			
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	08/12/2013	36508		56238	
				Fleet Mgt	Veh Equip	380.82			
				Invoice Net		380.82			
				CHECK TOTAL		380.82			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/11/2013	1566578		56516	
				Highland	Oth Repair	124.93			
				Invoice Net		124.93			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/11/2013	1566492		56517	
				Highland	Oth Repair	233.89			
				Invoice Net		233.89			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/05/2013	1564440		56518	
				Highland	Oth Repair	21.95			
				Invoice Net		21.95			
11 BRADFORD SUPPLY CO	1 10014110 70542	00000		INV	08/15/2013	1567321		57396	
				Pks Maint	RepMaintNF	43.61			
				Invoice Net		43.61			
11 BRADFORD SUPPLY CO	1 10014110 70590	41000		INV	08/23/2013	1570407		57892	
				Pks Maint	Oth Repair	5.63			
				Invoice Net		5.63			
				CHECK TOTAL		430.01			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001		EFT	08/07/2013	BMS493351		56414	
				Wtr Pure	Wtr Chem	2,982.99			
				Invoice Net		2,982.99			
				CHECK TOTAL		2,982.99			
563 BRIDGESTONE GOLF INC	1 56406420 71780	00001		INV	07/28/2013	1002122526		56303	
				The Den	Pro Shop	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
2268 BROWN MERYL	1 10014170 70690	46000		INV	08/12/2013	PRKS 7/24/13		56801	
				SOAR	Purch Serv	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
222 BROWN TRAFFIC PRODUCTS		00000		INV	08/12/2013	039430		57209	





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin	Elect Supp	2,087.38			
				Invoice Net		2,087.38			
						CHECK TOTAL		2,087.38	
143	BURRIS EQUIPMENT COMPA		00001	INV	08/12/2013	PS79179	56231		
	1 10016310 71710			Fleet Mgt	Veh Equip	214.09			
				Invoice Net		214.09			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/12/2013	PS79073	56232		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,077.91			
				Invoice Net		1,077.91			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/02/2013	PS78941	56260		
	1 10014110 70542			Pks Maint	RepMaintNF	76.22			
				Invoice Net		76.22			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/09/2013	PS79131	56261		
	1 10014110 70542			Pks Maint	RepMaintNF	244.03			
				Invoice Net		244.03			
143	BURRIS EQUIPMENT COMPA		00001	INV	07/28/2013	PS78646	56283		
	1 10014110 70542			Pks Maint	RepMaintNF	66.19			
				Invoice Net		66.19			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/12/2013	PS79365	56411		
	1 10016310 71710			Fleet Mgt	Veh Equip	261.19			
				Invoice Net		261.19			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/12/2013	PS79180	56426		
	1 10016310 71710			Fleet Mgt	Veh Equip	420.42			
				Invoice Net		420.42			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/12/2013	PS79206	56429		
	1 10016310 71710			Fleet Mgt	Veh Equip	326.85			
				Invoice Net		326.85			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/12/2013	PS79492	57142		
	1 10016310 71710			Fleet Mgt	Veh Equip	180.33			
				Invoice Net		180.33			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/12/2013	PS78043	57160		
	1 10016310 71710			Fleet Mgt	Veh Equip	675.08			
				Invoice Net		675.08			
143	BURRIS EQUIPMENT COMPA		00001	CRM	08/12/2013	PS76064	57171		
	1 10016310 71710			Fleet Mgt	Veh Equip	-185.61			
				Invoice Net		-185.61			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/18/2013	PS79149	57423		
	1 10014110 70542			Pks Maint	RepMaintNF	26.18			
				Invoice Net		26.18			
						CHECK TOTAL		3,382.88	
13	CALGON CARBON CORPORAT		00001	INV	08/21/2013	21345232	57748		
	1 50100130 71725			Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
						CHECK TOTAL		14,751.00	
438	CALLAWAY GOLF		00001	INV	08/17/2013	924598595	57331		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	299.32			
				Invoice Net		299.32			
438	CALLAWAY GOLF			00001	INV 08/21/2013	924604969	57333		
	1 56406420 71780			The Den	Pro Shop	134.17			
				Invoice Net		134.17			
				CHECK TOTAL		433.49			
2474	CAMP KELLY E			00000	INV 08/12/2013	PRKS 7/8/13	56458		
	1 10014112 70640	42000		Recreation	OffScorkpr	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
641	CAPITOL GROUP INC			00001	INV 08/12/2013	S1286086.001	56847		
	1 51101100 71124			Swr Oper	Swr Pipe	192.50			
				Invoice Net		192.50			
641	CAPITOL GROUP INC			00001	INV 08/09/2013	S1282422.001	57790		
	1 10014110 70510	41000		Pks Maint	RepMaint B	126.36			
				Invoice Net		126.36			
				CHECK TOTAL		318.86			
266	CARQUEST OF BLOOMINGTO			00001	INV 08/12/2013	CHI940592 6/13	56529		
	1 10016310 71710			Fleet Mgt	Veh Equip	630.71			
				Invoice Net		630.71			
				CHECK TOTAL		630.71			
196	CARRIAGE BUMPER TO BUM			00000	INV 08/12/2013	0123-00 6/13	56738		
	1 10016310 71710			Fleet Mgt	Veh Equip	356.49			
				Invoice Net		356.49			
196	CARRIAGE BUMPER TO BUM			00000	INV 08/12/2013	0123-11 7/13	57232		
	1 10016310 71710			Fleet Mgt	Veh Equip	484.01			
				Invoice Net		484.01			
				CHECK TOTAL		840.50			
1581	CASE STAN			00000	INV 08/12/2013	PRKS 7/8/13	56459		
	1 10014112 70640	42000		Recreation	OffScorkpr	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
2483	CATALYST RX			00001	EFT 08/26/2013	253485	57683		
	1 60200210 70717			BCBS PPO	Claim Pd	38,723.09			
	2 60280210 70717			BCBS PPO	Claim Pd	13,049.66			
				Invoice Net		51,772.75			
				CHECK TOTAL		51,772.75			
1088	CCP INDUSTRIES INC			00001	INV 07/22/2013	IN01087547	56166		
	1 10016120 71190			St Maint	Other Supp	1,250.66			
				Invoice Net		1,250.66			
1088	CCP INDUSTRIES INC			00001	INV 08/11/2013	IN01118041	56226		



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71190			Lk Maint	Other Supp	72.38			
				Invoice Net		72.38			
1088	CCP INDUSTRIES INC	00001		INV	08/10/2013	IN01117440	56288		
	1 50100140 71024			Lk Maint	Janit Supp	93.97			
				Invoice Net		93.97			
1088	CCP INDUSTRIES INC	00001		INV	08/10/2013	IN01117461	56292		
	1 50100130 71190			Wtr Pure	Other Supp	147.31			
	2 50100130 71024			Wtr Pure	Janit Supp	185.62			
				Invoice Net		332.93			
1088	CCP INDUSTRIES INC	00001		INV	08/12/2013	IN01121603	56838		
	1 10016120 71190			St Maint	Other Supp	277.77			
				Invoice Net		277.77			
1088	CCP INDUSTRIES INC	00001		INV	08/09/2013	IN01116826	57366		
	1 10014110 71030			Pks Maint	UniformSup	364.08			
				Invoice Net		364.08			
				CHECK TOTAL		2,391.79			
120	CENTRAL IL TRUCKS INC	00000		INV	08/12/2013	AI12854	56228		
	1 10016310 71710			Fleet Mgt	Veh Equip	42.31			
				Invoice Net		42.31			
				CHECK TOTAL		42.31			
1218	CIMCO REFRIGERATION IN	00000	20140108	INV	08/25/2013	90395309	57132		
	1 10014160 70510			Pepsi Ice	RepMaint B	12,655.09			
				Invoice Net		12,655.09			
1218	CIMCO REFRIGERATION IN	00000		INV	08/12/2013	90396292	57290		
	1 10014110 70510 41000			Pks Maint	RepMaint B	3,988.76			
				Invoice Net		3,988.76			
1218	CIMCO REFRIGERATION IN	00000		INV	08/11/2013	90397787	57792		
	1 10014110 70510 41000			Pks Maint	RepMaint B	162.95			
				Invoice Net		162.95			
				CHECK TOTAL		16,806.80			
245	CINTAS CORPORATION	00001		EFT	08/28/2013	396277658	57871		
	1 50100130 70410			Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
				CHECK TOTAL		100.54			
5	CITY BEVERAGE LLC	00000		INV	08/10/2013	306291	56184		
	1 56406400 71770			Highland	Snack Shop	149.75			
				Invoice Net		149.75			
5	CITY BEVERAGE LLC	00000		INV	08/15/2013	312023	56428		
	1 56406410 71750			Prairie	Beverages	417.60			
				Invoice Net		417.60			
5	CITY BEVERAGE LLC	00000		INV	08/17/2013	318744	56519		
	1 56406420 71750			The Den	Beverages	35.70			
				Invoice Net		35.70			
5	CITY BEVERAGE LLC	00000		INV	08/22/2013	322220	57303		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 71750			Prairie		111.55			
				Invoice Net		111.55			
5	CITY BEVERAGE LLC	00000		INV	08/23/2013	324423	57304		
1	56406420 71750			The Den		584.60			
				Invoice Net		584.60			
5	CITY BEVERAGE LLC	00000		INV	08/17/2013	316478	57305		
1	56406400 71750			Highland		180.55			
				Invoice Net		180.55			
5	CITY BEVERAGE LLC	00000		INV	08/29/2013	332383	57877		
1	56406410 71750			Prairie		389.90			
				Invoice Net		389.90			
				CHECK TOTAL		1,869.65			
23	CITY OF BLOOMINGTON WA	00000		INV	08/12/2013	JULY 2013	57341		
1	10014110 71330 41000			Pks Maint		8,241.58			
2	10014120 71330 43000			Aquatics		9,946.16			
3	10014136 71330			MP Zoo		3,965.97			
4	56406400 71330			Highland		9,513.98			
5	56406410 71330			Prairie		534.74			
6	56406420 71330			The Den		744.86			
7	51101100 71330			Swr Oper		76.85			
8	10015210 71330			Fire		1,169.77			
9	10015490 71330			Pkg Oper		183.87			
10	10014125 71330 20000			BCPA		572.36			
11	50100130 71330			Wtr Pure		42.74			
12	55605600 71330			A Linc Pk		136.61			
13	10015480 71330			Fac Maint		1,545.72			
				Invoice Net		36,675.21			
				CHECK TOTAL		36,675.21			
2913	CITY OF EVANSVILLE, IN	00001		INV	08/12/2013	2013-804	56771		
1	10015110 70632			Pol Admin		395.00			
				Pro Develp		395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
999019	TARI RENNER	00000		INV	08/12/2013	LAS VEGAS 6/13	57483		
1	10011110 70632			Admin		61.31			
				Pro Develp		61.31			
				Invoice Net		61.31			
				CHECK TOTAL		61.31			
999019	TARI RENNER	00000		INV	08/12/2013	OAK PARK 8/13	57760		
1	10011110 70632			Admin		76.00			
				Pro Develp		76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
2232	CLARK BAIRD SMITH LLP	00000	20140104	INV	08/04/2013	3480	56334		
1	10011710 70010			Legal		35,923.30			
				Out Legal		35,923.30			
				Invoice Net		35,923.30			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,923.30		
230	CLARK DIETZ INC		00001	EFT	08/22/2013	413148		56107	
	1 51101100 70050			Swr Oper	Eng Sv	13,014.58			
	2 53103100 70050			Storm Wat	Eng Sv	13,014.57			
				Invoice Net		26,029.15			
230	CLARK DIETZ INC		00001	EFT	08/12/2013	413156		56108	
	1 50100110 70050			Wtr Admin	Eng Sv	9,859.78			
				Invoice Net		9,859.78			
230	CLARK DIETZ INC		00001	EFT	08/12/2013	413139		56109	
	1 51101100 72555			Swr Oper	SWR CON LE	563.85			
	2 53103100 72555			Storm Wat	SWR CON LE	563.85			
				Invoice Net		1,127.70			
230	CLARK DIETZ INC		00001	EFT	08/12/2013	413140		56110	
	1 50100110 72545			Wtr Admin	WTR CON LE	1,115.00			
				Invoice Net		1,115.00			
						CHECK TOTAL	38,131.63		
31	CLAY DOOLEY AUTO SERVI		00000	20140047	INV	08/12/2013	FLEET 6/13	56379	
	1 10016310 70520			Fleet Mgt	RepMaint V	1,545.64			
				Invoice Net		1,545.64			
						CHECK TOTAL	1,545.64		
2877	CLOUDPOINT GEOGRAPHICS		00001	20140053	EFT	08/12/2013	1112	56372	
	1 10016210 70690			Eng Admin	Purch Serv	5,389.83			
				Invoice Net		5,389.83			
						CHECK TOTAL	5,389.83		
2395	COBB RUTH A		00001	EFT	07/30/2013	7292013		57422	
	1 10011110 79110			Admin	Com Relatn	380.00			
				Invoice Net		380.00			
						CHECK TOTAL	380.00		
25	COE EQUIPMENT INC		00001	EFT	08/12/2013	55040		56424	
	1 10016310 70520			Fleet Mgt	RepMaint V	4,170.92			
				Invoice Net		4,170.92			
						CHECK TOTAL	4,170.92		
1349	COLISEUM FUND		00000	INV	08/12/2013	3091		56431	
	1 10015490 71320			Pkg Oper	Electricity	967.83			
				Invoice Net		967.83			
						CHECK TOTAL	967.83		
1566	COMCAST		00002	INV	08/16/2013	203290151828 7/17/13		57307	
	1 56406400 71340			Highland	Telecom	31.64			
				Invoice Net		31.64			
1566	COMCAST		00002	INV	08/16/2013	203290000975 7/17/13		57313	
	1 56406420 71340			The Den	Telecom	31.64			
				Invoice Net		31.64			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1566 COMCAST	1 10015110 70690	00002		INV	08/12/2013	71203290162262 7/13			
		Pol Admin		Purch Serv		11.94			
		Invoice Net				11.94			
				CHECK TOTAL			75.22		
1553 COMCAST OF FLORIDA ILL	1 56406420 71340	00001		INV	08/04/2013	NW505168			
		The Den		Telecom		1,400.00			
		Invoice Net				1,400.00			
				CHECK TOTAL			1,400.00		
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	08/12/2013	T1345998			
		CommCtr		Oth PT Sv		734.40			
		Invoice Net				734.40			
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	08/12/2013	T1346393			
		CommCtr		Oth PT Sv		2,005.36			
		Invoice Net				2,005.36			
445 COMMUNICATIONS REVOLVI	1 10015210 71340	00001		INV	08/21/2013	T1346390			
		Fire		Telecom		5.00			
		Invoice Net				5.00			
				CHECK TOTAL			2,744.76		
150 AREA CONVENTION & VISI	1 10019170 75010	00001	20140003	EFT	08/12/2013	AUGUST 2013			
		Econ Devel		To CVB		41,666.67			
		Invoice Net				41,666.67			
				CHECK TOTAL			41,666.67		
2145 CORKERY CHRISTOPHER	1 10014125 70218 20000	00000		INV	08/12/2013	8/23/13 CORKERY			
		BCPA		Artist Fee		350.00			
		Invoice Net				350.00			
				CHECK TOTAL			350.00		
2380 CORN BELT PLUMBING INC	1 10015480 70510	00000		INV	08/12/2013	13349			
		Fac Maint		RepMaint B		121.00			
		Invoice Net				121.00			
				CHECK TOTAL			121.00		
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	08/12/2013	BOOKINGFEE 7/13			
		Pol Admin		Purch Serv		2,009.00			
		Invoice Net				2,009.00			
				CHECK TOTAL			2,009.00		
149 CRESCENT ELECTRIC SUPP	1 50100130 71080	00001		INV	08/12/2013	025-451377-00			
		Wtr Pure		Maint Supp		722.16			
		Invoice Net				722.16			
149 CRESCENT ELECTRIC SUPP	1 10016210 71078	00001		INV	08/26/2013	025-452182-00			
		Eng Admin		Elect Supp		22.11			
		Invoice Net				22.11			
149 CRESCENT ELECTRIC SUPP		00001		INV	08/26/2013	025-452397-00			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	5.22 5.22			
						CHECK TOTAL	749.49		
1868	CROFT LUCY			00000	INV 08/12/2013	PRKS 7/22/13	56454		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	1,269.00 1,269.00			
						CHECK TOTAL	1,269.00		
574	CUMMINS MID STATES POW			00001	INV 08/12/2013	003-81108	56229		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	185.12 185.12			
574	CUMMINS MID STATES POW			00001	INV 08/12/2013	003-81178	56230		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	180.80 180.80			
574	CUMMINS MID STATES POW			00001	INV 08/12/2013	003-75387	56730		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	30.45 30.45			
574	CUMMINS MID STATES POW			00001	INV 08/12/2013	003-81862	57221		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	111.79 111.79			
574	CUMMINS MID STATES POW			00001	INV 08/26/2013	003-80961	57753		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	394.40 394.40			
574	CUMMINS MID STATES POW			00001	CRM 08/26/2013	003-82401	57754		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	-99.44 -99.44			
						CHECK TOTAL	803.12		
2614	CUMULUS BROADCASTING L			00001	INV 07/30/2013	1810170785	57312		
	1 56406410 70610			Prairie Invoice Net	Advertise	1,180.00 1,180.00			
2614	CUMULUS BROADCASTING L			00001	INV 07/30/2013	1810170371	57315		
	1 56406420 70610			The Den Invoice Net	Advertise	80.00 80.00			
2614	CUMULUS BROADCASTING L			00001	INV 07/30/2013	1810170571	57316		
	1 56406420 70610			The Den Invoice Net	Advertise	300.00 300.00			
						CHECK TOTAL	1,560.00		
1505	DALE COCHRAN TRUCKING			00000	INV 08/25/2013	3694	57443		
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	2,227.50 2,227.50			
						CHECK TOTAL	2,227.50		
437	DAVE COOPER & ASSOC			00001	EFT 08/08/2013	2860:184564	56168		
	1 56406410 71760			Prairie Invoice Net	Sft Drinks	141.00 141.00			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	08/08/2013	2860:184562	56173		
				Highland	Sft Drinks	95.50			
				Invoice Net		95.50			
				CHECK TOTAL		236.50			
999010 ELLEN MULCH	1 50100110 54430	00000		INV	08/01/2013	DL 6-15-13	56195		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 LINDA HODEL	1 50100110 54430	00000		INV	08/01/2013	DL 6-30-13	56213		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
219 DELFORGE SHOES INC	1 10016120 71190	00000		INV	08/12/2013	563320	56816		
				St Maint	Other Supp	199.72			
				Invoice Net		199.72			
				CHECK TOTAL		199.72			
2829 DELFORGE THOMAS	1 10015420 79985	00000	20130220	INV	08/12/2013	BHP-28-12	56410		
				Planning	HRustGrant	2,963.75			
				Invoice Net		2,963.75			
2829 DELFORGE THOMAS	1 10015420 79985	00000	20130219	INV	08/12/2013	BHP-27-12	56412		
				Planning	HRustGrant	4,186.71			
				Invoice Net		4,186.71			
				CHECK TOTAL		7,150.46			
29 DENNISON CORPORATION	1 10016310 71710	00000		INV	08/12/2013	1120-7049 7/13	57141		
				Fleet Mgt	Veh Equip	37.44			
				Invoice Net		37.44			
				CHECK TOTAL		37.44			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20140099	INV	07/22/2013	613124676	56146		
				St Maint	Tfc Lpaint	4,066.80			
				Invoice Net		4,066.80			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20140099	INV	07/22/2013	61300874	56157		
				St Maint	Tfc Lpaint	4,086.80			
				Invoice Net		4,086.80			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20140099	INV	07/22/2013	613124503	56158		
				St Maint	Tfc Lpaint	2,250.00			
				Invoice Net		2,250.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20140099	INV	07/22/2013	613124531	56159		
				St Maint	Tfc Lpaint	1,527.90			
				Invoice Net		1,527.90			
1029 DIAMOND VOGEL PAINTS	1 50100120 71740	00000		INV	08/11/2013	613124630	56323		
				Wtr Trans	Hydrants	4.30			
				Invoice Net		4.30			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
apwarrnt

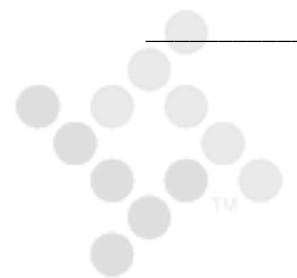
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	08/12/2013	613124761			
	1 10016120 71096			St Maint	Tfc Lpaint	3,297.35		56828	
	Invoice Net					3,297.35			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2013	613124770			
	1 10016120 71095			St Maint	Tfc Paint	66.95		56829	
	Invoice Net					66.95			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2013	613124733			
	1 10016120 71095			St Maint	Tfc Paint	95.18		56830	
	Invoice Net					95.18			
1029	DIAMOND VOGEL PAINTS	00000	20140107	INV	08/12/2013	613124760			
	1 10016120 71095			St Maint	Tfc Paint	4,756.00		57174	
	Invoice Net					4,756.00			
1029	DIAMOND VOGEL PAINTS	00000	20140107	INV	08/12/2013	613125017			
	1 10016120 71095			St Maint	Tfc Paint	4,756.00		57175	
	Invoice Net					4,756.00			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	08/12/2013	613124974			
	1 10016120 71096			St Maint	Tfc Lpaint	1,527.90		57188	
	Invoice Net					1,527.90			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	08/12/2013	613124989			
	1 10016120 71096			St Maint	Tfc Lpaint	3,787.00		57189	
	Invoice Net					3,787.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2013	613124915			
	1 10016120 71095			St Maint	Tfc Paint	176.18		57190	
	Invoice Net					176.18			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2013	613125069			
	1 10016120 71095			St Maint	Tfc Paint	64.52		57253	
	Invoice Net					64.52			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/18/2013	613124828			
	1 50100120 71740			Wtr Trans	Hydrants	14.16		57416	
	Invoice Net					14.16			
				CHECK TOTAL		30,477.04			
2920	DIEKHOF ALEX CODY	00000		INV	08/12/2013	8/24/13 CHICAGO FARM			
	1 10014125 70218 20000	BCPA		Artist Fee		500.00		57148	
	Invoice Net					500.00			
				CHECK TOTAL		500.00			
161	DON OWEN TIRE SERVICE	00001	20140045	EFT	08/12/2013	CIT01 6/13			
	1 10016310 70520			Fleet Mgt	RepMaint V	15,447.78		56376	
	Invoice Net					15,447.78			
161	DON OWEN TIRE SERVICE	00001	20140045	EFT	08/12/2013	CIT02 6/13			
	1 10016310 70520			Fleet Mgt	RepMaint V	2,172.79		56377	
	Invoice Net					2,172.79			
				CHECK TOTAL		17,620.57			
2660	DORNER PRODUCTS INC	00001		INV	08/12/2013	118694-IN			
	1 50100130 70540			Wtr Pure	RepMt Othr	2,155.00		56419	
	Invoice Net					2,155.00			





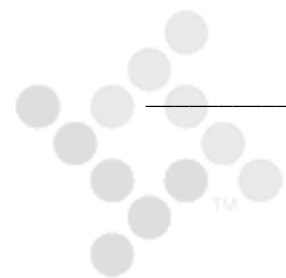
08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,155.00		_____
2892	DOUGLAS DONALD I								
	1 10015110 70690								
		00001	20140078	INV	08/12/2013	1	57283		
				Pol Admin	Purch Serv	5,200.00			
				Invoice Net		5,200.00			
2892	DOUGLAS DONALD I								
	1 10015110 70690								
		00001	20140078	INV	08/12/2013	2	57734		
				Pol Admin	Purch Serv	1,430.00			
				Invoice Net		1,430.00			
				CHECK TOTAL		6,630.00			_____
615	DOWNTOWN BLOOMINGTON A								
	1 10019170 75012								
		00000	20140001	INV	08/12/2013	AUGUST 2013	57471		
				Econ Devel	To Downtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			_____
530	DURHAM TIM								
	1 10014125 70420								
		00000		INV	08/12/2013	364	57257		
				BCPA	Rentals	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			_____
914	BLOOMINGTON NORMAL ARE								
	1 10019170 75015								
		00001	20140002	INV	08/12/2013	AUGUST 2013	57470		
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			_____
1896	EIDE BAILLY LLP								
	1 10011410 70690								
		00001		EFT	08/26/2013	EI00076182	57835		
				HR	Purch Serv	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		840.00			_____
1838	ELSTON THOMAS								
	1 10014110 70510								
		00000		INV	08/08/2013	PRKS 7/9/13	57420		
				Pks Maint	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			_____
1017	EMERGENCY MEDICAL PROD								
	1 10015210 71026								
		00001		INV	08/15/2013	1571334	56504		
				Fire	Med Supp	1,229.90			
				Invoice Net		1,229.90			
1017	EMERGENCY MEDICAL PROD								
	1 10015210 71026								
		00001		INV	08/15/2013	1571749	56524		
				Fire	Med Supp	614.95			
				Invoice Net		614.95			
				CHECK TOTAL		1,844.85			_____
999012	NICOLE KOHLER								
	1 10014170 70690								
		00000		INV	08/12/2013	REIM 7/24/13	56521		
				SOAR	Purch Serv	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			_____





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
apwarrnt

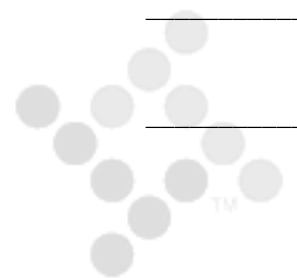
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	ERIC VEAL 1 10014125 79980	20000		00000 BCPA Invoice Net	INV 08/12/2013 SpProg Exp	REIM SUPPLIES 7/13 24.80 24.80 CHECK TOTAL	57218		24.80
999012	CLAYTON JAMES 1 10014110 71030			00000 Pks Maint Invoice Net	INV 08/12/2013 UniformSup	PRKS 7/30/13 35.00 35.00 CHECK TOTAL	57293		35.00
999012	DANIEL PATKUNAS 1 56406420 71030			00000 The Den Invoice Net	INV 08/12/2013 UniformSup	REIM 7/30/13 35.00 35.00 CHECK TOTAL	57294		35.00
999012	Joel Aalberts 1 10014125 54920	20000		00000 BCPA Invoice Net	INV 08/12/2013 Admin Fee	RFND TCKTS 8/13 396.25 396.25 CHECK TOTAL	57400		396.25
999012	DENISE BALAGNA 1 10014112 70632	42000		00000 Recreation Invoice Net	INV 08/12/2013 Pro Develop	MILEAGE 6-7/13 128.02 128.02 CHECK TOTAL	57482		128.02
2475	ENVIROMENTAL SYSTEMS R 1 10011610 70530		20140110	00001 IS Invoice Net	EFT 08/28/2013 RepMaint O	92683216 13,896.84 13,896.84 CHECK TOTAL	57728		13,896.84
1127	ERB TURF EQUIPMENT INC 1 56406400 70542			00002 Highland Invoice Net	INV 07/10/2013 RepMaintNF	301313 400.00 400.00	56247		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542			00002 Highland Invoice Net	INV 07/18/2013 RepMaintNF	301910 353.29 353.29	56249		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542			00002 Highland Invoice Net	INV 07/20/2013 RepMaintNF	302084 591.16 591.16	56250		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542			00002 The Den Invoice Net	INV 08/07/2013 RepMaintNF	303258 102.93 102.93 CHECK TOTAL	57347		1,447.38
1238	EXPERIAN 1 10011710 70690			00002 Legal Invoice Net	INV 08/25/2013 Purch Serv	CD1404031782 31.71 31.71 CHECK TOTAL	57140		31.71





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 10015410 70641	00000		EFT	08/12/2013	149566	57127		
				PACE	Temp Sv	7,056.00			
				Invoice Net		7,056.00			
35 FARNSWORTH GROUP INC	1 50100110 70050	00000	358	EFT	08/12/2013	PAY #11 8/13	57213		
				Wtr Admin	Eng Sv	20,491.70			
				Invoice Net		20,491.70			
35 FARNSWORTH GROUP INC	1 50100110 70050	00000	358	EFT	08/12/2013	PAY #12 8/13	57215		
				Wtr Admin	Eng Sv	6,148.70			
				Invoice Net		6,148.70			
35 FARNSWORTH GROUP INC	1 50100110 70050	00000	358	EFT	08/12/2013	PAY #13 8/13	57216		
				Wtr Admin	Eng Sv	3,004.50			
				Invoice Net		3,004.50			
35 FARNSWORTH GROUP INC	1 10016210 70690	00000		EFT	08/12/2013	150589	57685		
				Eng Admin	Purch Serv	1,254.75			
				Invoice Net		1,254.75			
				CHECK TOTAL		37,955.65			
35 FARNSWORTH GROUP INC	1 10015410 70641	00001		EFT	08/12/2013	150339	57129		
				PACE	Temp Sv	8,489.25			
				Invoice Net		8,489.25			
				CHECK TOTAL		8,489.25			
2849 FAST STEVE	1 10014125 70218	20000	00001	BCPA	INV 08/12/2013	8/24/13 FAST	56833		
				Artist Fee		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
36 FASTENAL COMPANY	1 10015210 71080	00001		EFT	08/10/2013	ILBLM302524	56528		
				Fire	Maint Supp	7.28			
				Invoice Net		7.28			
36 FASTENAL COMPANY	1 10016310 71710	00001		EFT	08/12/2013	ILBLM302817	56735		
				Fleet Mgt	Veh Equip	1.26			
				Invoice Net		1.26			
				CHECK TOTAL		8.54			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/11/2013	ILBLM30269	56222		
				Wtr Pure	Maint Supp	15.15			
				Invoice Net		15.15			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/07/2013	ILBLM302260	56223		
				Wtr Pure	Maint Supp	65.83			
				Invoice Net		65.83			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	08/07/2013	ILBLM302272	56224		
				Wtr Pure	Other Supp	397.61			
				Invoice Net		397.61			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/09/2013	ILBLM302419	56225		
				Wtr Pure	Maint Supp	74.72			
				Invoice Net		74.72			
36 FASTENAL COMPANY		00002		EFT	07/27/2013	ILBLM301788	56304		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		1,965.41			
				Invoice Net		1,965.41			
36	FASTENAL COMPANY		00002	EFT	08/07/2013	ILBLM302297	56320		
	1 50100120 70590			Wtr Trans		590.05			
				Invoice Net		590.05			
36	FASTENAL COMPANY		00002	EFT	08/10/2013	ILBLM302525	56321		
	1 50100120 71740			Wtr Trans		11.29			
				Invoice Net		11.29			
36	FASTENAL COMPANY		00002	EFT	08/08/2013	ILBLM302350	56322		
	1 50100120 71740			Wtr Trans		87.62			
				Invoice Net		87.62			
36	FASTENAL COMPANY		00002	EFT	08/12/2013	ILBLM302578	56423		
	1 10016310 71190			Fleet Mgt	Other Supp	80.46			
				Invoice Net		80.46			
36	FASTENAL COMPANY		00002	EFT	08/11/2013	ILBLM302597	56527		
	1 10015210 71080			Fire	Maint Supp	70.00			
				Invoice Net		70.00			
36	FASTENAL COMPANY		00002	EFT	08/12/2013	ILBLM302923	56734		
	1 10016310 71710			Fleet Mgt	Veh Equip	42.79			
				Invoice Net		42.79			
36	FASTENAL COMPANY		00002	EFT	08/12/2013	ILBLM303272	57245		
	1 10016110 71190			PW Admin	Other Supp	33.93			
				Invoice Net		33.93			
36	FASTENAL COMPANY		00002	EFT	08/12/2013	ILBLM303476	57354		
	1 10016210 71078			Eng Admin	Elect Supp	95.47			
				Invoice Net		95.47			
36	FASTENAL COMPANY		00002	EFT	08/23/2013	ILBLM303377	57389		
	1 50100120 71190			Wtr Trans	Other Supp	173.46			
				Invoice Net		173.46			
36	FASTENAL COMPANY		00002	EFT	08/22/2013	ILBLM303260	57390		
	1 50100120 71190			Wtr Trans	Other Supp	203.31			
				Invoice Net		203.31			
36	FASTENAL COMPANY		00002	EFT	08/25/2013	ILBLM303477	57391		
	1 50100120 71190			Wtr Trans	Other Supp	53.95			
				Invoice Net		53.95			
36	FASTENAL COMPANY		00002	EFT	08/24/2013	ILBLM303446	57393		
	1 50100120 70540			Wtr Trans	RepMt Othr	638.50			
				Invoice Net		638.50			
36	FASTENAL COMPANY		00002	EFT	08/14/2013	ILBLM302766	57394		
	1 50100120 70540			Wtr Trans	RepMt Othr	315.30			
				Invoice Net		315.30			
36	FASTENAL COMPANY		00002	EFT	08/18/2013	ILBLM303027	57395		
	1 50100120 71190			Wtr Trans	Other Supp	95.65			
				Invoice Net		95.65			
36	FASTENAL COMPANY		00002	EFT	08/18/2013	ILBLM303080	57401		
	1 50100120 71190			Wtr Trans	Other Supp	179.92			
				Invoice Net		179.92			
36	FASTENAL COMPANY		00002	EFT	08/16/2013	ILBLM302868	57402		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		269.24			
				Invoice Net		269.24			
36	FASTENAL COMPANY		00002	EFT	08/15/2013	ILBLM302807	57403		
	1 50100120 70550			Wtr Trans		60.22			
				Invoice Net		60.22			
36	FASTENAL COMPANY		00002	EFT	08/15/2013	ILBLM302827	57438		
	1 50100120 71190			Wtr Trans		33.71			
				Invoice Net		33.71			
36	FASTENAL COMPANY		00002	EFT	08/26/2013	ILBLM303556	57687		
	1 10016310 71710			Fleet Mgt		149.01			
				Invoice Net		149.01			
36	FASTENAL COMPANY		00002	EFT	08/25/2013	ILBLM303499	57857		
	1 50100130 71080			Wtr Pure		28.05			
				Invoice Net		28.05			
36	FASTENAL COMPANY		00002	EFT	08/23/2013	ILBLM30322	57858		
	1 50100130 71190			Wtr Pure		729.67			
				Invoice Net		729.67			
36	FASTENAL COMPANY		00002	EFT	08/23/2013	ILBLM303324	57861		
	1 50100130 71190			Wtr Pure		497.19			
				Invoice Net		497.19			
36	FASTENAL COMPANY		00002	EFT	08/23/2013	ILBLM303328	57863		
	1 50100130 71080			Wtr Pure		407.79			
				Invoice Net		407.79			
				CHECK TOTAL		7,365.30			
1227	FERGUSON ENTERPRISES I		00001	INV	07/13/2013	0023574	56277		
	1 50100120 71740			Wtr Trans		27,435.17			
				Invoice Net		27,435.17			
1227	FERGUSON ENTERPRISES I		00001	INV	07/26/2013	0024985	56279		
	1 50100120 71740			Wtr Trans		28,177.93			
				Invoice Net		28,177.93			
1227	FERGUSON ENTERPRISES I		00001	INV	08/07/2013	0027532	56331		
	1 50100120 71740			Wtr Trans		2,584.00			
				Invoice Net		2,584.00			
1227	FERGUSON ENTERPRISES I		00001	20140105 INV	06/11/2013	0025488	56381		
	1 50100120 71740			Wtr Trans		7,698.45			
				Invoice Net		7,698.45			
1227	FERGUSON ENTERPRISES I		00001	INV	08/18/2013	0035676	57404		
	1 50100120 71730			Wtr Trans		953.73			
				Invoice Net		953.73			
1227	FERGUSON ENTERPRISES I		00001	INV	08/24/2013	0036588	57447		
	1 50100120 71740			Wtr Trans		7,094.04			
				Invoice Net		7,094.04			
1227	FERGUSON ENTERPRISES I		00001	INV	08/24/2013	0036658	57448		
	1 50100120 71740			Wtr Trans		9,390.88			
				Invoice Net		9,390.88			
1227	FERGUSON ENTERPRISES I		00001	INV	08/17/2013	0035680	57449		
	1 50100150 71730			Wtr Mtr Sv		2,924.55			
				Invoice Net		2,924.55			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

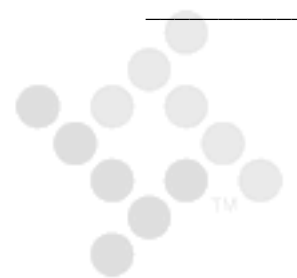
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86,258.75		
<u>999018</u>	<u>DENNIS HOYLAND</u>								
	1 <u>10015210 70632</u>	00000		INV	08/12/2013	<u>CHAMPAIGN 8/13</u>	57479		
				Fire	Pro Develp	550.80			
				Invoice Net		550.80			
						CHECK TOTAL	550.80		
<u>999018</u>	<u>ERIC PURCHIS</u>								
	1 <u>10015210 70632</u>	00000		INV	08/12/2013	<u>CHAMPAIGN 8/13</u>	57480		
				Fire	Pro Develp	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>999018</u>	<u>JEFFREY DAY</u>								
	1 <u>10015210 70632</u>	00000		INV	08/12/2013	<u>CAROL STREAM 8/13</u>	57866		
				Fire	Pro Develp	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
<u>2225</u>	<u>FOGLER DONALD JR</u>								
	1 <u>10016310 71710</u>	00000		INV	08/26/2013	<u>784</u>	57723		
				Fleet Mgt	Veh Equip	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
<u>277</u>	<u>FOSTER COACH SALES INC</u>								
	1 <u>10015210 71026</u>	00000		INV	08/09/2013	<u>5977</u>	56501		
				Fire	Med Supp	68.25			
				Invoice Net		68.25			
						CHECK TOTAL	68.25		
<u>277</u>	<u>FOSTER COACH SALES INC</u>								
	1 <u>10016310 71710</u>	00001		INV	08/12/2013	<u>5850</u>	57235		
				Fleet Mgt	Veh Equip	68.28			
				Invoice Net		68.28			
<u>277</u>	<u>FOSTER COACH SALES INC</u>								
	1 <u>10015210 71026</u>	00001		INV	08/12/2013	<u>5948</u>	57826		
				Fire	Med Supp	109.63			
				Invoice Net		109.63			
						CHECK TOTAL	177.91		
<u>436</u>	<u>FOTH AND VAN DYKE LLC</u>								
	1 <u>53103100 72550</u>	00001		EFT	08/12/2013	<u>35006</u>	57682		
	2 <u>51101100 72550</u>			Storm Wat	SM Const	3,915.25			
				Swr Oper	SM Const	3,915.25			
				Invoice Net		7,830.50			
<u>436</u>	<u>FOTH AND VAN DYKE LLC</u>								
	1 <u>51101100 70050</u>	00001		EFT	08/12/2013	<u>35007</u>	57684		
				Swr Oper	Eng Sv	651.45			
				Invoice Net		651.45			
						CHECK TOTAL	8,481.95		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>								
	1 <u>1001 20510</u>	00000		INV	08/12/2013	<u>DUES JULY 2013</u>	57196		
	2 <u>5010 20510</u>			Gen Fnd	Four Seasn	4,355.50			
	3 <u>5110 20510</u>			Water	Four Seasn	165.00			
				Sewer	Four Seasn	27.50			



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	5310 20510			Storm Watr	Four Seasn	38.50			
5	5440 20510			Sol Waste	Four Seasn	330.00			
				Invoice Net		4,916.50			
				CHECK TOTAL			4,916.50		
1149	FRED GROVES SERVICECEN	00000		INV	08/12/2013	61814		56732	
1	10016310 70520			Fleet Mgt	RepMaint V	94.31			
				Invoice Net		94.31			
				CHECK TOTAL			94.31		
1957	FRONTIER COMMUNICATION	00002		EFT	08/09/2013	224/132-3136.0 7/13		56418	
1	50100130 71340			Wtr Pure	Telecom	13.59			
				Invoice Net		13.59			
1957	FRONTIER COMMUNICATION	00002		EFT	08/18/2013	123101-5 7/13		56746	
1	10015118 71340			CommCtr	Telecom	1,154.97			
				Invoice Net		1,154.97			
1957	FRONTIER COMMUNICATION	00002		EFT	08/18/2013	012596-5 7/13		56769	
1	10014125 71340 20100			BCPA	Telecom	272.78			
2	10011110 71340			Admin	Telecom	67.76			
3	10011410 71340			HR	Telecom	67.94			
4	10011610 71340			IS	Telecom	4,773.87			
5	10011710 71340			Legal	Telecom	34.32			
6	10014110 71340 41000			Pks Maint	Telecom	1,169.54			
7	10014120 71340 43000			Aquatics	Telecom	269.04			
8	10014136 71340			MP Zoo	Telecom	198.36			
9	10014160 71340			Pepsi Ice	Telecom	35.19			
10	10015110 71340			Pol Admin	Telecom	1,162.62			
11	10015118 71340			CommCtr	Telecom	358.75			
12	10015210 71340			Fire	Telecom	552.57			
13	10015410 71340			PACE	Telecom	122.38			
14	10016110 71340			PW Admin	Telecom	131.58			
15	10016210 71340			Eng Admin	Telecom	307.59			
16	10016310 71340			Fleet Mgt	Telecom	101.23			
17	50100110 71340			Wtr Admin	Telecom	571.78			
18	50100120 71340			Wtr Trans	Telecom	578.76			
19	50100130 71340			Wtr Pure	Telecom	34.61			
20	55405400 71340			Pkg Oper	Telecom	425.63			
21	56406400 71340			Highland	Telecom	139.56			
22	56406410 71340			Prairie	Telecom	130.02			
23	56406420 71340			The Den	Telecom	154.97			
				Invoice Net		11,660.85			
1957	FRONTIER COMMUNICATION	00002		EFT	08/18/2013	052506-5 7/13		56793	
1	10015118 71340			CommCtr	Telecom	2,171.83			
				Invoice Net		2,171.83			
1957	FRONTIER COMMUNICATION	00002		EFT	08/09/2013	052896-5 7/13		57128	
1	10015110 71340			Pol Admin	Telecom	110.24			
				Invoice Net		110.24			
1957	FRONTIER COMMUNICATION	00002		EFT	08/12/2013	704739440325105 2013		57289	





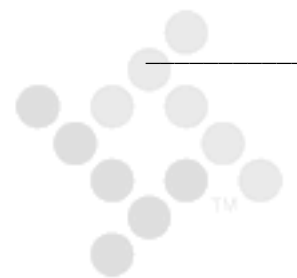
08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70530			CommCtr Invoice Net	RepMaint 0	39,756.49 39,756.49			
						CHECK TOTAL	54,867.97		
168	GALLS INC								
	1 10015210 62190	00001		Fire Invoice Net	INV 08/02/2013 Uniforms	000765139 132.99 132.99	56496		
						CHECK TOTAL	132.99		
279	GAMETIME INC								
	1 10014110 70590 41000	00001		Pks Maint Invoice Net	INV 07/17/2013 Oth Repair	821358 1,880.58 1,880.58	56209		
						CHECK TOTAL	1,880.58		
2857	GANZ USA LLC								
	1 10014136 71053	00001		MP Zoo Invoice Net	INV 08/04/2013 GShop Purc	5919665 791.40 791.40	56294		
						CHECK TOTAL	791.40		
1578	GARDA CL GREAT LAKES I								
	1 56406400 70660	00002		Highland Prairie Finance Invoice Net	EFT 08/12/2013 Armord Car Armord Car Armord Car	189-810413 188.03 188.03 477.90 853.96	57849		
	2 56406410 70660								
	3 10011510 70660								
						CHECK TOTAL	853.96		
999023	CAPODICE EXCAVATING IN								
	1 10016120 54020	00000		St Maint Invoice Net	INV 08/12/2013 Pvmt Repr	REFUND 100 WARNER 200.00 200.00	56861		
						CHECK TOTAL	200.00		
999023	RICH PLUMBING INC								
	1 10015410 52020	00000		PACE Invoice Net	INV 08/12/2013 Plmb Pmt	REFUND 918.00 918.00	56862		
						CHECK TOTAL	918.00		
999023	CRIPE MOBILE HOME SERV								
	1 10015410 52060	00000		PACE Invoice Net	INV 08/12/2013 MbHm Pmt	P103107 75.00 75.00	56864		
						CHECK TOTAL	75.00		
999023	JAMES WALKER LTD								
	1 10015490 54520	00000		Pkg Oper Invoice Net	INV 08/12/2013 MPkg Fee	RFND PRKG CRD 160731 12.00 12.00	57458		
						CHECK TOTAL	12.00		
999023	TRI COUNTY IRRIGATION								
	1 50100110 54130	00000		Wtr Admin Invoice Net	INV 08/12/2013 Mtr Rntl	RFND WTR MTR 3/13 300.00 300.00	57459		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
apwarrnt

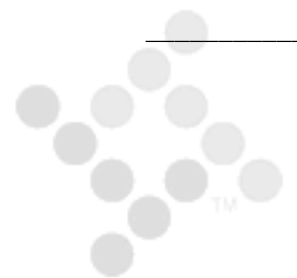
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
999023	JAY F EAGLE 1 55605600 54520	00000		INV	08/12/2013	RFND PRKNG 162-6801 47.48 47.48	57484		
						CHECK TOTAL	47.48		
999023	STEVEN KOCA 1 55605600 54520	00000		INV	08/12/2013	RFND PRKCRD 1626846 12.00 12.00	57716		
						CHECK TOTAL	12.00		
999023	Pat Parmenter 1 10014125 71750 20000	00000		INV	08/26/2013	REIM SUPPL 8/13 18.51 18.51	57761		
						CHECK TOTAL	18.51		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	08/12/2013	5030 Swr Oper SM Const 107.07 107.07	56403		
47	GEORGE GILDNER INC 1 53103100 72550	00001		INV	08/12/2013	5029 Storm Wat SM Const 160.61 160.61	56405		
47	GEORGE GILDNER INC 1 53103100 72550	00001		INV	08/12/2013	5031 Storm Wat SM Const 47,108.43 47,108.43	56406		
47	GEORGE GILDNER INC 1 53103100 70220	00001		INV	08/12/2013	5028 Storm Wat Oth PT Sv 3,203.38 3,203.38	57162		
47	GEORGE GILDNER INC 1 40100100 72560	00001		INV	08/12/2013	PAY EST #1 55,698.38 55,698.38	57362		
						CHECK TOTAL	106,277.87		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	08/18/2013	I2-524907 MP Zoo RepMaint B 22.00 22.00	56786		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	08/18/2013	I2-524906 MP Zoo RepMaint B 22.00 22.00	56789		
805	GETZ FIRE EQUIPMENT CO 1 10014110 71190 41000	00001		EFT	08/17/2013	I7-544588 Pks Maint Other Supp 149.70 149.70	57419		
						CHECK TOTAL	193.70		
627	GOLF CORE INC 1 56406420 71190	00001		INV	08/08/2013	252617 The Den Other Supp 173.69 173.69	56531		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	173.69		
2832 GORSKI MICHAEL W		00001		INV	08/12/2013	PRKS 7/8/13	56460		
1 10014112 70640	42000			Recreation	OffScorkpr	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
2432 GOVTEMPSUSA LLC		00001		INV	08/12/2013	1374290	57197		
1 10011510 70641				Finance	Temp Sv	1,568.00			
				Invoice Net		1,568.00			
2432 GOVTEMPSUSA LLC		00001		INV	08/12/2013	1374291	57198		
1 10011510 70641				Finance	Temp Sv	1,372.00			
				Invoice Net		1,372.00			
2432 GOVTEMPSUSA LLC		00001		INV	08/12/2013	1381628	57864		
1 10011510 70641				Finance	Temp Sv	1,004.50			
				Invoice Net		1,004.50			
						CHECK TOTAL	3,944.50		
2432 GOVTEMPSUSA LLC		00002		INV	08/12/2013	1381627	57862		
1 10011510 70641				Finance	Temp Sv	1,666.00			
				Invoice Net		1,666.00			
						CHECK TOTAL	1,666.00		
2042 GRACE AMMO LLC		00001	20140077	INV	07/22/2013	4372	56120		
1 10015110 71190				Pol Admin	Other Supp	4,950.00			
				Invoice Net		4,950.00			
						CHECK TOTAL	4,950.00		
389 GRAINGER INC		00005		INV	08/07/2013	918555951	56494		
1 10015210 62191				Fire	Prot Wear	528.24			
				Invoice Net		528.24			
						CHECK TOTAL	528.24		
801 GRANITE BROADCASTING C		00001		INV	07/30/2013	265148	56301		
1 56406420 70610				The Den	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
34 HACH COMPANY		00001		INV	08/22/2013	8401016	57873		
1 50100130 71190				Wtr Pure	Other Supp	993.97			
				Invoice Net		993.97			
						CHECK TOTAL	993.97		
1285 HANEY TONY		00001		INV	08/12/2013	6376	57758		
1 10015480 70690				Fac Maint	Purch Serv	85.00			
				Invoice Net		85.00			
1285 HANEY TONY		00001		INV	08/12/2013	6354	57759		
1 10015480 70690				Fac Maint	Purch Serv	122.50			
				Invoice Net		122.50			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	207.50		
39 HANSON PROFESSIONAL SE	1 20300300 72530	00001	20130182	INV	08/12/2013	1039559	57163		
				Mt Fuel Tx	St Const	7,197.16			
				Invoice Net		7,197.16			
						CHECK TOTAL	7,197.16		
2509 HAROLD BECK & SONS INC	1 50100130 70540	00001	20140023	INV	08/28/2013	253449	57885		
	2 50100130 70690			Wtr Pure	RepMt Othr	6,648.00			
				Wtr Pure	Purch Serv	129.90			
				Invoice Net		6,777.90			
						CHECK TOTAL	6,777.90		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86084	56346		
				Pol Admin	Uniforms	258.65			
				Invoice Net		258.65			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86495	56347		
				Pol Admin	Uniforms	299.40			
				Invoice Net		299.40			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86378	56348		
				Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86286	56349		
				Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86363	56350		
				Pol Admin	Uniforms	259.75			
				Invoice Net		259.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86380	56351		
				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86204-01	56352		
				Pol Admin	Uniforms	115.90			
				Invoice Net		115.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86379	56353		
				Pol Admin	Uniforms	374.25			
				Invoice Net		374.25			
211 HARRIS CLOTHING AND UN	1 10015110 62191	00000		INV	08/12/2013	85552-02	56354		
				Pol Admin	Prot Wear	550.00			
				Invoice Net		550.00			
211 HARRIS CLOTHING AND UN	1 10015110 62191	00000		INV	08/12/2013	85725-04	56355		
				Pol Admin	Prot Wear	550.00			
				Invoice Net		550.00			
211 HARRIS CLOTHING AND UN	1 10015110 62191	00000		INV	08/12/2013	8557-02	56356		
				Pol Admin	Prot Wear	550.00			
				Invoice Net		550.00			
211 HARRIS CLOTHING AND UN	1 10015110 62191	00000		INV	08/12/2013	85358	56357		
				Pol Admin	Prot Wear	550.00			
				Invoice Net		550.00			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62191	00000		INV	08/12/2013	85555-02 550.00 Invoice Net 550.00	56358		
211	HARRIS CLOTHING AND UN 1 10015110 62191	00000		INV	08/12/2013	85724-05 550.00 Invoice Net 550.00	56359		
211	HARRIS CLOTHING AND UN 1 10015110 62191	00000		INV	08/12/2013	85357 550.00 Invoice Net 550.00	56360		
211	HARRIS CLOTHING AND UN 1 10015110 62191	00000		INV	08/12/2013	85550-03 550.00 Invoice Net 550.00	56361		
211	HARRIS CLOTHING AND UN 1 10015118 62190	00000		INV	08/12/2013	86496 274.00 CommCtr Invoice Net 274.00	56362		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	86186-01 666.45 Pol Admin Invoice Net 666.45	56363		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	86791 71.00 Pol Admin Invoice Net 71.00	57263		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	86762 123.00 Pol Admin Invoice Net 123.00	57264		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	85725-05 301.95 Pol Admin Invoice Net 301.95	57265		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	85550-04 291.95 Pol Admin Invoice Net 291.95	57266		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	86658 1,604.95 Pol Admin Invoice Net 1,604.95	57267		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	86783 274.20 Pol Admin Invoice Net 274.20	57268		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	85724-06 301.95 Pol Admin Invoice Net 301.95	57269		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	86381 301.95 Pol Admin Invoice Net 301.95	57270		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	84726 239.50 Pol Admin Invoice Net 239.50	57271		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/12/2013	85390 274.00 Pol Admin Invoice Net 274.00	57272		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

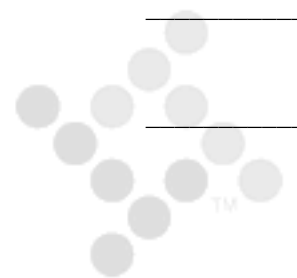
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86735			
				Pol Admin	Uniforms	1,161.35		57273	
				Invoice Net		1,161.35			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86777			
				Pol Admin	Uniforms	412.80		57274	
				Invoice Net		412.80			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	85549-04			
				Pol Admin	Uniforms	131.80		57275	
				Invoice Net		131.80			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/12/2013	86782			
				Pol Admin	Uniforms	87.45		57276	
				Invoice Net		87.45			
				CHECK TOTAL		12,688.95			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	08/12/2013	226327			
				HAMP HMO	Prem Pd	124,984.00		56382	
	2 60280232 70719			HAMP HMO	Prem Pd	11,179.00			
				Invoice Net		136,163.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	08/12/2013	226328			
				HAMP HMO	Prem Pd	846.00		56383	
				Invoice Net		846.00			
				CHECK TOTAL		137,009.00			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/12/2013	19303010003 07/19/13			
				BCBS PPO	Claim Pd	50,894.61		56368	
	2 60200240 70717			Dental	Claim Pd	11,645.43			
				Invoice Net		62,540.04			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/26/2013	19303010003 7/26/13			
				BCBS PPO	Claim Pd	87,551.02		57686	
	2 60200240 70717			Dental	Claim Pd	10,422.42			
				Invoice Net		97,973.44			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/26/2013	19303010003 8/2/13			
				BCBS PPO	Claim Pd	56,894.92		57688	
	2 60200240 70717			Dental	Claim Pd	11,641.05			
	3 60200210 70716			BCBS PPO	StpLss Ins	20,388.90			
	4 60200210 70720			BCBS PPO	Ins Admin	20,774.34			
				Invoice Net		109,699.21			
				CHECK TOTAL		270,212.69			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	08/26/2013	33270813			
				Misc Ben	Vol Lif In	2,073.00		57729	
				Invoice Net		2,073.00			
				CHECK TOTAL		2,073.00			
1522 HEARTLAND EMERGENCY SP	1 10015110 79050	00000		INV	08/12/2013	SULLIVAN 5/12/13			
				Pol Admin	Invst Exp	52.00		56503	
				Invoice Net		52.00			
				CHECK TOTAL		52.00			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

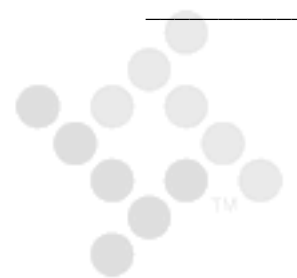
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1226 HEARTLAND PARKING INC	1 55605600 70690	00000		INV	08/12/2013	16440	56467		
			A Linc Pk	Purch Serv		3,048.45			
			Invoice Net			3,048.45			
1226 HEARTLAND PARKING INC	1 55605600 70540	00000		INV	08/12/2013	16441	56469		
			A Linc Pk	RepMt Othr		168.75			
			Invoice Net			168.75			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	08/12/2013	196319	57733		
			Pol Admin	Purch Serv		12.00			
			Invoice Net			12.00			
				CHECK TOTAL			3,229.20		
1243 HENSON DISPOSAL INC	1 10015430 70690	00000		INV	08/12/2013	45135	57291		
			Code Enfor	Purch Serv		415.00			
			Invoice Net			415.00			
				CHECK TOTAL			415.00		
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	08/14/2013	191453	56515		
			Highland	RepMaintNF		45.00			
			Invoice Net			45.00			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	08/12/2013	191607	57167		
			Fleet Mgt	RepMaint V		224.59			
			Invoice Net			224.59			
				CHECK TOTAL			269.59		
43 HERMES SERVICE & SALES	1 50100110 70510	00001		INV	08/14/2013	12892	56312		
			Wtr Admin	RepMaint B		1,131.00			
			Invoice Net			1,131.00			
43 HERMES SERVICE & SALES	1 50100110 70510	00001		INV	08/11/2013	63488	56313		
			Wtr Admin	RepMaint B		2,241.00			
			Invoice Net			2,241.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	08/12/2013	63490	56453		
			Fac Maint	RepMt Othr		189.00			
			Invoice Net			189.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	08/12/2013	12952	56456		
			Fac Maint	Purch Serv		159.00			
			Invoice Net			159.00			
43 HERMES SERVICE & SALES	1 56406400 70510	00001		INV	08/17/2013	64220	57306		
			Highland	RepMaint B		207.00			
			Invoice Net			207.00			
43 HERMES SERVICE & SALES	1 56406400 70510	00001		INV	08/18/2013	64219	57344		
			Highland	RepMaint B		144.00			
			Invoice Net			144.00			
				CHECK TOTAL			4,071.00		
660 HERRIOTT GROUP INC	1 10014160 71060 45000	00001		INV	08/15/2013	16021	56244		
			Pepsi Ice	Food		164.50			
			Invoice Net			164.50			
660 HERRIOTT GROUP INC		00001		INV	08/29/2013	16049	57430		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

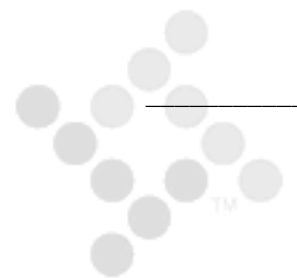
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014160 71060 45000			Pepsi Ice Invoice Net	Food	200.75 200.75			
						CHECK TOTAL			365.25
999	HIGH RISE COMMUNICATIO	00001		EFT	07/16/2013	341	56495		
1	10015210 70690			Fire Invoice Net	Purch Serv	225.00 225.00			
						CHECK TOTAL			225.00
281	HILL RADIO INC	00000		INV	03/22/2013	2013-9234	56203		
1	56406420 71190			The Den Invoice Net	Other Supp	112.00 112.00			
						CHECK TOTAL			112.00
1458	HOH WATER TECHNOLOGY I	00002		EFT	07/26/2013	00405206	56284		
1	10014110 70510 41000			Pks Maint Invoice Net	RepMaint B	300.00 300.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	08/18/2013	00406940	57379		
1	10014110 70510 41000			Pks Maint Invoice Net	RepMaint B	300.00 300.00			
						CHECK TOTAL			600.00
961	HOME CITY ICE COMPANY	00000		EFT	08/13/2013	1836134971	56430		
1	56406410 71770			Prairie Invoice Net	Snack Shop	80.00 80.00			
						CHECK TOTAL			80.00
961	HOME CITY ICE COMPANY	00001		EFT	08/10/2013	2831130157	56170		
1	56406410 71760			Prairie Invoice Net	Sft Drinks	80.00 80.00			
961	HOME CITY ICE COMPANY	00001		EFT	08/28/2013	1839133401	57252		
1	56406410 71760			Prairie Invoice Net	Sft Drinks	255.00 255.00			
961	HOME CITY ICE COMPANY	00001		EFT	08/21/2013	1825134732	57254		
1	56406410 71770			Prairie Invoice Net	Snack Shop	230.00 230.00			
						CHECK TOTAL			565.00
284	HORNUNGS GOLF PRODUCTS	00001		EFT	08/07/2013	987662	56530		
1	56406420 71780			The Den Invoice Net	Pro Shop	162.82 162.82			
						CHECK TOTAL			162.82
2774	HOTSY EQUIPMENT CO	00001		EFT	07/29/2013	76774	55993		
1	50100120 70540			Wtr Trans Invoice Net	RepMt Othr	226.00 226.00			
						CHECK TOTAL			226.00





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2580	INTL ASSOC ADMINISTRAT 1 10011110 70632	00001		INV	07/16/2013	90906372 2013-14 40.00 Invoice Net 40.00	56790		
						CHECK TOTAL	40.00		
658	WESTERN SECTION INTERN 1 10015410 70632	00000		INV	08/12/2013	ALWES 9/13 325.00 Invoice Net 325.00	57719		
						CHECK TOTAL	325.00		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	08/12/2013	VESELAK 7/13 30.00 CommCtr Invoice Net 30.00	56773		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	08/12/2013	BJ SMITH EMS 2013 30.00 CommCtr Invoice Net 30.00	56774		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	08/12/2013	ELLIS EMS 2013 30.00 CommCtr Invoice Net 30.00	56775		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	08/12/2013	POSHARD EMS 2013 30.00 CommCtr Invoice Net 30.00	56776		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	08/12/2013	LONG EMS 2013 30.00 CommCtr Invoice Net 30.00	56778		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	08/12/2013	SCHWEIZER EMS 2013 30.00 CommCtr Invoice Net 30.00	56779		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	08/12/2013	C BROWN EMS LICENSE 30.00 CommCtr Invoice Net 30.00	56780		
						CHECK TOTAL	210.00		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	08/12/2013	PEORIA (3) 8/13 75.00 Code Enfor Invoice Net 75.00	57713		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	08/12/2013	PEORIA (5) 8/13 125.00 PACE Invoice Net 125.00	57714		
						CHECK TOTAL	200.00		
377	ILLINI FIRE EQUIPMENT 1 10014110 71190 41000	00001		EFT	07/25/2013	149877 31.00 Pks Maint Invoice Net 31.00	56272		
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	08/12/2013	150254 115.25 Pol Admin Invoice Net 115.25	56365		
377	ILLINI FIRE EQUIPMENT	00001		EFT	08/12/2013	150253	56366		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Pol Admin	Other Supp	37.25			
				Invoice Net		37.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	08/14/2013	150196	56767		
	1 10015210 70540			Fire	RepMt Othr	115.25			
				Invoice Net		115.25			
				CHECK TOTAL		298.75			
2579	ILLINOIS SYMPHONY ORCH	00002		EFT	08/12/2013	SILVER SPONSOR 9/13	57890		
	1 10011110 79110			Admin	Com Relatn	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
198	INNOTECH COMMUNICATION	00001	20130181	EFT	08/12/2013	18972	57819		
	1 10015210 72140			Fire	CO Other	33,954.49			
				Invoice Net		33,954.49			
				CHECK TOTAL		33,954.49			
1843	INTEGRITY MECHANICAL S	00000		INV	08/09/2013	15233	56490		
	1 10015210 70510			Fire	RepMaint B	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
1389	INTERLINE BRANDS INC	00001		INV	08/23/2013	292525524	57156		
	1 10014136 71024			MP Zoo	Janit Supp	241.12			
				Invoice Net		241.12			
				CHECK TOTAL		241.12			
2263	JCI JONES CHEMICALS IN	00001	20130081	INV	08/16/2013	588515	56421		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
2184	JEZEK INC	00000		INV	08/12/2013	83214	57311		
	1 10015430 70690			Code Enfor	Purch Serv	279.00			
				Invoice Net		279.00			
				CHECK TOTAL		279.00			
491	JOE'S TOWING	00000	20140027	INV	08/12/2013	FLEET 6/13	56536		
	1 10016310 70620			Fleet Mgt	Towing	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2589	JOHNSON CHARLES A	00001		INV	08/12/2013	11	56733		
	1 10015430 70690			Code Enfor	Purch Serv	720.27			
				Invoice Net		720.27			
2589	JOHNSON CHARLES A	00001		INV	08/12/2013	12	56740		
	1 10015430 70690			Code Enfor	Purch Serv	590.51			
				Invoice Net		590.51			





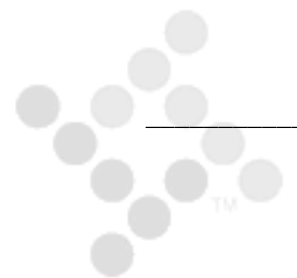
08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,310.78
48 JOPAC COMPANY INC		00000		EFT	08/26/2013	1475 7/13		57750	
1 10016310 71710				Fleet Mgt	Veh Equip	1,592.37			
				Invoice Net		1,592.37			
						CHECK TOTAL			1,592.37
48 JOPAC COMPANY INC		00001		EFT	08/12/2013	1475 6/13		56240	
1 10016310 71710				Fleet Mgt	Veh Equip	2,697.06			
				Invoice Net		2,697.06			
						CHECK TOTAL			2,697.06
821 KAGEL DAVID		00000		INV	08/12/2013	PRKS 7/8/13		56461	
1 10014112 70640	42000			Recreation	OffScorkpr	220.00			
				Invoice Net		220.00			
						CHECK TOTAL			220.00
2806 KEENAN FRANCIS R		00000		INV	08/12/2013	PRKS 7/8/13		56462	
1 10014112 70640	42000			Recreation	OffScorkpr	320.00			
				Invoice Net		320.00			
						CHECK TOTAL			320.00
468 KELLY SERVICES INC		00000		INV	08/12/2013	27141514		56401	
1 10016210 70641				Eng Admin	Temp Sv	715.08			
				Invoice Net		715.08			
468 KELLY SERVICES INC		00000		INV	08/12/2013	28166994		57170	
1 10016210 70641				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC		00000		INV	08/12/2013	29162641		57680	
1 10016210 70641				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC		00000		INV	08/12/2013	26154765		57715	
1 10011510 70641				Finance	Temp Sv	688.16			
				Invoice Net		688.16			
						CHECK TOTAL			3,624.84
61 KEY EQUIPMENT & SUPPLY		00001		INV	08/12/2013	139894		57169	
1 10016310 71710				Fleet Mgt	Veh Equip	721.31			
				Invoice Net		721.31			
						CHECK TOTAL			721.31
1746 KEYSER LISA		00000		INV	07/31/2013	13129		56248	
1 56406410 70590				Prairie	Oth Repair	917.52			
				Invoice Net		917.52			
1746 KEYSER LISA		00000		INV	08/14/2013	13154		56509	
1 56406420 70542				The Den	RepMaintNF	759.25			
				Invoice Net		759.25			
						CHECK TOTAL			1,676.77





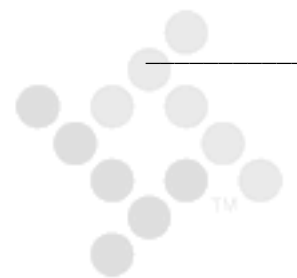
08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231 KEYSTONE US MANAGEMENT	00001			INV	08/05/2013	01379264			
1 10014110 70510 41000				Pks Maint	RepMaint B	248.41	56259		
				Invoice Net		248.41			
231 KEYSTONE US MANAGEMENT	00001			INV	08/05/2013	01379329			
1 10014110 70510 41000				Pks Maint	RepMaint B	432.29	56265		
				Invoice Net		432.29			
				CHECK TOTAL		680.70			
430 KIRBY RISK CORPORATION	00001			EFT	08/12/2013	S106988459.001			
1 10016110 70510				PW Admin	RepMaint B	110.37	57242		
				Invoice Net		110.37			
430 KIRBY RISK CORPORATION	00001			EFT	08/12/2013	S107009915.001			
1 10016110 70510				PW Admin	RepMaint B	162.35	57244		
				Invoice Net		162.35			
				CHECK TOTAL		272.72			
66 KOENIG BODY AND EQUIPM	00000			INV	08/12/2013	67221			
1 10016310 71710				Fleet Mgt	Veh Equip	763.24	56234		
				Invoice Net		763.24			
				CHECK TOTAL		763.24			
472 KONE INC	00001			INV	08/12/2013	221221033			
1 10015480 70510				Fac Maint	RepMaint B	227.75	56448		
				Invoice Net		227.75			
				CHECK TOTAL		227.75			
1946 LA GRASSA DENISE	00000			INV	08/12/2013	PRKS 7/24/13			
1 10014112 70690 42000				Recreation	Purch Serv	500.00	56493		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
213 LAESCH ELECTRIC INC	00000			INV	08/12/2013	071613			
1 10016210 70662				Eng Admin	Ctr TS Wrk	651.35	57363		
				Invoice Net		651.35			
				CHECK TOTAL		651.35			
633 LAFRAMBOISE MIKE	00001			INV	08/12/2013	PRKS 7/8/13			
1 10014112 70640 42000				Recreation	OffScorkpr	60.00	56463		
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
2690 LANDMARK HOSPITALITY G	00001			INV	08/12/2013	C LINK 6/14-7/21/13			
1 10011510 70641				Finance	Temp Sv	2,090.00	57199		
				Invoice Net		2,090.00			
				CHECK TOTAL		2,090.00			
1214 LANDSHIRE INC	00000			INV	08/17/2013	1369216			
1 56406420 71770				The Den	Snack Shop	429.15	56427		
				Invoice Net		429.15			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	08/17/2013	1369213	57262		
				Highland	Snack Shop	262.36			
				Invoice Net		262.36			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	08/17/2013	1369215	57279		
				Prairie	Snack Shop	429.15			
				Invoice Net		429.15			
				CHECK TOTAL		1,120.66			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	08/12/2013	60641	56475		
				MP Zoo	GShop Purc	938.47			
				Invoice Net		938.47			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	08/12/2013	60642	56480		
				MP Zoo	GShop Purc	990.00			
				Invoice Net		990.00			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	08/12/2013	60643	56482		
				MP Zoo	GShop Purc	974.40			
				Invoice Net		974.40			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	08/12/2013	60644	56483		
				MP Zoo	GShop Purc	989.82			
				Invoice Net		989.82			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	08/12/2013	60645	56485		
				MP Zoo	GShop Purc	233.70			
				Invoice Net		233.70			
				CHECK TOTAL		4,126.39			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	07/27/2013	9301752493	56271		
				Pks Maint	Janit Supp	125.06			
				Invoice Net		125.06			
70 LAWSON PRODUCTS INC	1 50100110 70510	00001		INV	08/10/2013	9301778674	56311		
				Wtr Admin	RepMaint B	730.30			
				Invoice Net		730.30			
70 LAWSON PRODUCTS INC	1 56406410 70542	00001		INV	08/08/2013	9301772578	56514		
				Prairie	RepMaintNF	159.50			
				Invoice Net		159.50			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	08/22/2013	9301802255	57321		
				Fire	Janit Supp	1,734.25			
				Invoice Net		1,734.25			
70 LAWSON PRODUCTS INC	1 10014110 71190 41000	00001		INV	08/22/2013	9301803718	57421		
				Pks Maint	Other Supp	273.00			
				Invoice Net		273.00			
				CHECK TOTAL		3,022.11			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000	20140102	INV	08/18/2013	130502.2	56306		
				Wtr Trans	Purch Serv	5,775.00			
				Invoice Net		5,775.00			
				CHECK TOTAL		5,775.00			
999006 EVAN STRAUM		00000		INV	08/12/2013	08022013 STRAUM	57434		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
apwarrnt

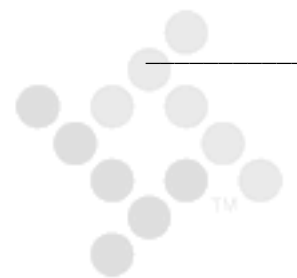
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 79990			Legal	Othr Exp	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		_____
999006	ANDREA ARDUINI								
	1 10011710 79990	00000		Legal	INV 08/12/2013	08022013 ARDUINI	57435		
				Invoice Net		22.00			
						CHECK TOTAL	22.00		_____
999006	JULAIN TRAPP								
	1 10011710 79990	00000		Legal	INV 08/12/2013	08022013 TRAPP	57436		
				Invoice Net		22.00			
						CHECK TOTAL	22.00		_____
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 08/15/2013	298517-01	56479		
				Invoice Net		78.69			
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 08/14/2013	298509	56481		
				Invoice Net		157.25			
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 08/14/2013	299530	56484		
				Invoice Net		46.75			
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 08/10/2013	298511-01	56487		
				Invoice Net		126.98			
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 08/10/2013	299177	56488		
				Invoice Net		224.47			
						CHECK TOTAL	634.14		_____
1064	MARKUM JR JAMES								
	1 10014112 70690 42000	00000		Recreation	INV 08/12/2013	PRKS 7/24/13	56492		
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
2018	MARTIN BROTHERS OUTDOO								
	1 10016310 70520	00000		Fleet Mgt	INV 08/12/2013	95100	56510		
				Invoice Net		94.61			
						CHECK TOTAL	94.61		_____
2018	MARTIN BROTHERS OUTDOO								
	1 10016310 70520	00001		Fleet Mgt	INV 08/12/2013	17291 7/13	57237		
				Invoice Net		763.54			
						CHECK TOTAL	763.54		_____
2810	MAYFIELD DAVID								
	1 10014125 70218 20000	00001		BCPA	INV 08/12/2013	8/24/13 MAYFIELD	56760		
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		_____





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
apwarrnt

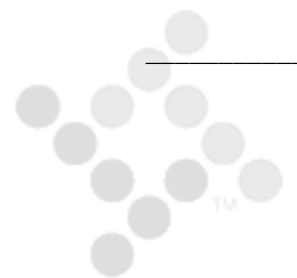
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,500.00		
793	MCCAW SAM								
	1 51101100 70220	00000		INV	08/12/2013	877		56840	
				Swr Oper	Oth PT Sv	1,813.00			
				Invoice Net		1,813.00			
						CHECK TOTAL	1,813.00		
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	07/22/2013	21380		56165	
				St Maint	Asphalt	4,000.85			
				Invoice Net		4,000.85			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	08/12/2013	21448		56831	
	2 10016120 71083			St Maint	Asphalt	1,350.42			
				St Maint	UPM Cold M	418.00			
				Invoice Net		1,768.42			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71083	00001		INV	08/12/2013	21575		56834	
	2 10016120 71082			St Maint	UPM Cold M	374.30			
				St Maint	Asphalt	2,643.33			
				Invoice Net		3,017.63			
87	MCLEAN COUNTY ASPHALT								
	1 40100100 72530	00001		INV	08/12/2013	21573		57161	
				Cap Improv	St Const	16,324.97			
				Invoice Net		16,324.97			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	08/12/2013	21769		57182	
	2 10016120 71083			St Maint	Asphalt	3,750.93			
				St Maint	UPM Cold M	239.40			
				Invoice Net		3,990.33			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71083	00001		INV	08/12/2013	21652		57183	
	2 10016120 71082			St Maint	UPM Cold M	238.45			
				St Maint	Asphalt	2,420.39			
				Invoice Net		2,658.84			
						CHECK TOTAL	31,761.04		
246	MCLEAN COUNTY GLASS &								
	1 10015480 70510	00000		INV	08/12/2013	042515		56478	
				Fac Maint	RepMaint B	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
92	MCLEAN COUNTY REGIONAL								
	1 10015420 75025	00000		INV	08/12/2013	fy2014blm		57125	
				Planning	To RegPln	27,868.00			
				Invoice Net		27,868.00			
						CHECK TOTAL	27,868.00		
184	MCMaster CARR SUPPLY C								
	1 50100130 71080	00001		EFT	08/21/2013	55911378		57869	
				Wtr Pure	Maint Supp	869.80			
				Invoice Net		869.80			
						CHECK TOTAL	869.80		
848	MCNEILUS FINANCIAL INC								
	1 10016310 71710	00001		INV	08/12/2013	2232957		56233	
				Fleet Mgt	Veh Equip	223.27			
				Invoice Net		223.27			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	223.27		
1428	MCT_INC								
	1 10014125 70218 20000	00001		INV	08/12/2013	ADDEND 17766		57131	
				BCPA	Artist Fee	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
386	MEDTRONIC PHYSIO-CONTR								
	1 10015210 71026	00001		INV	08/11/2013	114024402		57323	
				Fire	Med Supp	288.00			
				Invoice Net		288.00			
386	MEDTRONIC PHYSIO-CONTR								
	1 10015210 70540	00001		INV	08/12/2013	414007792		57841	
				Fire	RepMt Othr	11,495.88			
				Invoice Net		11,495.88			
						CHECK TOTAL	11,783.88		
978	MEHRINGS SUPPLY COMPAN								
	1 10014110 71190 41000	00001		INV	08/24/2013	228541		57355	
				Pks Maint	Other Supp	500.48			
				Invoice Net		500.48			
978	MEHRINGS SUPPLY COMPAN								
	1 10014110 71190 41000	00001		INV	08/24/2013	228538		57356	
				Pks Maint	Other Supp	452.67			
				Invoice Net		452.67			
978	MEHRINGS SUPPLY COMPAN								
	1 56406410 70590	00001		INV	08/24/2013	228542		57357	
				Prairie	Oth Repair	781.42			
				Invoice Net		781.42			
978	MEHRINGS SUPPLY COMPAN								
	1 10014110 71190 41000	00001		INV	08/24/2013	228535		57358	
				Pks Maint	Other Supp	974.94			
				Invoice Net		974.94			
978	MEHRINGS SUPPLY COMPAN								
	1 10014110 71190 41000	00001		INV	08/24/2013	228537		57359	
				Pks Maint	Other Supp	527.67			
				Invoice Net		527.67			
						CHECK TOTAL	3,237.18		
460	MERRITT AND EDWARDS CO								
	1 10015110 70611	00000		INV	08/12/2013	7532		56772	
				Pol Admin	PrintBind	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		
2671	METROPOLITAN LIFE INSU								
	1 60200290 62110	00001		INV	08/12/2013	AUGUST 2013		56221	
				Misc Ben	Grp Lif In	2,985.61			
	2 60280290 62110			Misc Ben	Grp Lif In	87.78			
				Invoice Net		3,073.39			
						CHECK TOTAL	3,073.39		
548	MID ILLINOIS MECHANICA								
	1 10014110 70510 41000	00000		INV	07/28/2013	1500-IN		56286	
				Pks Maint	RepMaint B	289.59			
				Invoice Net		289.59			
548	MID ILLINOIS MECHANICA								
	1 10014110 70510 41000	00000		INV	07/28/2013	1484-IN		56287	
				Pks Maint	RepMaint B	981.36			
				Invoice Net		981.36			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	07/28/2013	1497-IN			
	1 10014110 70510 41000			Pks Maint	RepMaint B	272.50		56289	
				Invoice Net		272.50			
548	MID ILLINOIS MECHANICA	00000		INV	08/17/2013	1514-IN			
	1 10014136 70590			MP Zoo	Oth Repair	264.60		57158	
				Invoice Net		264.60			
548	MID ILLINOIS MECHANICA	00000		INV	08/23/2013	1515-IN			
	1 10014136 70590			MP Zoo	Oth Repair	249.09		57432	
				Invoice Net		249.09			
548	MID ILLINOIS MECHANICA	00000		INV	08/17/2013	5025-IN			
	1 50100120 70690			Wtr Trans	Purch Serv	1,780.00		57450	
				Invoice Net		1,780.00			
				CHECK TOTAL			3,837.14		
249	MIDCO INC	00001		EFT	08/12/2013	271905			
	1 10015110 70690			Pol Admin	Purch Serv	570.80		56500	
				Invoice Net		570.80			
249	MIDCO INC	00001		EFT	08/17/2013	271922			
	1 10011610 71010			IS	Off Supp	1,753.22		56788	
				Invoice Net		1,753.22			
				CHECK TOTAL			2,324.02		
111	MIDWEST CONSTRUCTION R	00000		INV	07/22/2013	5960-1			
	1 10016120 71099			St Maint	Tfc Baricd	1,925.00		56141	
				Invoice Net		1,925.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/22/2013	766C-1			
	1 51101100 70420			Swr Oper	Rentals	1,300.00		56162	
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/09/2013	5672-1			
	1 50100120 71740			Wtr Trans	Hydrants	375.00		56319	
				Invoice Net		375.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	771E-1			
	1 51101100 70420			Swr Oper	Rentals	1,215.00		56823	
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	6169-1			
	1 10016120 71080			St Maint	Maint Supp	428.90		56824	
				Invoice Net		428.90			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	6029-1			
	1 10016120 71080			St Maint	Maint Supp	19.05		56825	
				Invoice Net		19.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	5866-1			
	1 10016120 71080			St Maint	Maint Supp	100.20		56841	
				Invoice Net		100.20			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	5869-1			
	1 10016120 71080			St Maint	Maint Supp	38.66		56842	
				Invoice Net		38.66			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	6343-1			
	1 10016120 71190			St Maint	Other Supp	43.50	56845		
				Invoice Net		43.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	6381-1			
	1 10016120 71190			St Maint	Other Supp	194.16	56846		
				Invoice Net		194.16			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	6059-1			
	1 10016120 71190			St Maint	Other Supp	342.87	57185		
	2 10016120 71080			St Maint	Maint Supp	261.89			
				Invoice Net		604.76			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	6390-1			
	1 10016120 70420			St Maint	Rentals	50.00	57186		
				Invoice Net		50.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	6366-1			
	1 10016120 70420			St Maint	Rentals	325.00	57187		
				Invoice Net		325.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2013	6488-1			
	1 10016120 70420			St Maint	Rentals	200.00	57255		
	2 10016120 71190			St Maint	Other Supp	146.95			
				Invoice Net		346.95			
111	MIDWEST CONSTRUCTION R	00000		INV	08/16/2013	6145-1			
	1 10014110 70590 41000			Pks Maint	Oth Repair	53.01	57384		
				Invoice Net		53.01			
111	MIDWEST CONSTRUCTION R	00000		INV	08/22/2013	6426-1			
	1 50100120 71190			Wtr Trans	Other Supp	205.00	57388		
				Invoice Net		205.00			
				CHECK TOTAL		9,739.19			
2457	MIDWEST GRAPHICS AND A	00001	20140012	INV	07/16/2013	21251			
	1 10014110 71030			Pks Maint	UniformSup	571.30	57130		
	2 10014112 71190 42000			Recreation	Other Supp	5,146.20			
	3 10014120 71030			Aquatics	UniformSup	449.00			
	4 10014136 71190			MP Zoo	Other Supp	475.00			
	5 10014160 71190 45000			Pepsi Ice	Other Supp	371.25			
	6 10014170 71190 46000			SOAR	Other Supp	420.70			
	7 56406400 71030			Highland	UniformSup	101.50			
	8 56406410 71030			Prairie	UniformSup	101.50			
	9 56406420 71030			The Den	UniformSup	101.50			
				Invoice Net		7,737.95			
				CHECK TOTAL		7,737.95			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2013	4685450-000			
	1 10014136 70040			MP Zoo	Vet Sv	252.76	56296		
				Invoice Net		252.76			
1577	MIDWEST VETERINARY SUP	00002		INV	08/15/2013	4699282-000			
	1 10014136 70040			MP Zoo	Vet Sv	228.90	56316		
				Invoice Net		228.90			
1577	MIDWEST VETERINARY SUP	00002		INV	08/15/2013	4699282-050			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	MP Zoo		Vet Sv		20.04			
		Invoice Net				20.04			
						CHECK TOTAL		501.70	
1520	MILLER ALAN	00000		INV	08/14/2013	PRKS 7/15/13		56807	
	1 10014136 71040	MP Zoo		Animal Fd		135.00			
		Invoice Net				135.00			
						CHECK TOTAL		135.00	
97	MILLER JANITOR SUPPLY	00000		INV	08/07/2013	065635-00		56297	
	1 56406400 71024	Highland		Janit Supp		183.17			
		Invoice Net				183.17			
97	MILLER JANITOR SUPPLY	00000		INV	08/17/2013	065804-00		56309	
	1 10014136 71024	MP Zoo		Janit Supp		111.54			
		Invoice Net				111.54			
97	MILLER JANITOR SUPPLY	00000		INV	08/16/2013	065783-00		56310	
	1 10014136 71024	MP Zoo		Janit Supp		167.29			
		Invoice Net				167.29			
97	MILLER JANITOR SUPPLY	00000		INV	08/07/2013	065648-00		56422	
	1 50100130 71024	Wtr Pure		Janit Supp		157.08			
		Invoice Net				157.08			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2013	065808-00		56436	
	1 10016310 71190	Fleet Mgt		Other Supp		112.59			
		Invoice Net				112.59			
97	MILLER JANITOR SUPPLY	00000		INV	08/21/2013	065829 - 00		56498	
	1 10015210 71024	Fire		Janit Supp		1,094.62			
		Invoice Net				1,094.62			
97	MILLER JANITOR SUPPLY	00000		INV	08/17/2013	065800-00		56781	
	1 56406410 71024	Prairie		Janit Supp		10.00			
		Invoice Net				10.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/22/2013	065862-00		56819	
	1 10014160 71024	Pepsi Ice		Janit Supp		133.17			
		Invoice Net				133.17			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2013	065918-00		57149	
	1 10016310 71190	Fleet Mgt		Other Supp		135.56			
		Invoice Net				135.56			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2013	065925-00		57150	
	1 10016310 71190	Fleet Mgt		Other Supp		91.35			
		Invoice Net				91.35			
97	MILLER JANITOR SUPPLY	00000		INV	05/19/2013	064661-00		57340	
	1 56406420 71024	The Den		Janit Supp		13.05			
		Invoice Net				13.05			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2013	065949-00		57353	
	1 56406410 71770	Prairie		Snack Shop		371.48			
		Invoice Net				371.48			
97	MILLER JANITOR SUPPLY	00000		INV	08/24/2013	065909-00		57431	
	1 10014136 71024	MP Zoo		Janit Supp		106.08			
		Invoice Net				106.08			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
apwarrnt

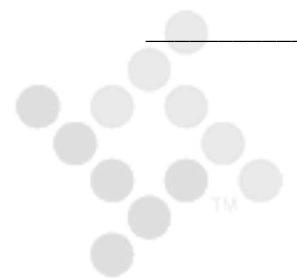
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,686.98		
1486 MILNER DISTRIBUTION AL		00002		INV	08/11/2013	139859		56520	
1 56406420 71780				The Den	Pro Shop	421.06			
				Invoice Net		421.06			
						CHECK TOTAL	421.06		
2423 MINERAL MASTERS CORP		00001		EFT	08/02/2013	00030627		56266	
1 10014110 70590 41000				Pks Maint	Oth Repair	277.50			
				Invoice Net		277.50			
2423 MINERAL MASTERS CORP		00001		EFT	08/24/2013	00030809		56813	
1 10014120 71720 43000				Aquatics	Wtr Chem	758.50			
				Invoice Net		758.50			
2423 MINERAL MASTERS CORP		00001		EFT	08/24/2013	00030810		56814	
1 10014120 71720 43000				Aquatics	Wtr Chem	647.50			
				Invoice Net		647.50			
2423 MINERAL MASTERS CORP		00001		EFT	08/24/2013	00030811		57398	
1 10014110 71720				Pks Maint	Wtr Chem	120.25			
				Invoice Net		120.25			
						CHECK TOTAL	1,803.75		
98 MISSISSIPPI LIME CO		00001		INV	08/17/2013	1093325		56415	
1 50100130 71720				Wtr Pure	Wtr Chem	4,257.55			
				Invoice Net		4,257.55			
98 MISSISSIPPI LIME CO		00001		INV	08/18/2013	1093698		57743	
1 50100130 71720				Wtr Pure	Wtr Chem	4,502.39			
				Invoice Net		4,502.39			
98 MISSISSIPPI LIME CO		00001		INV	08/24/2013	1094557		57745	
1 50100130 71720				Wtr Pure	Wtr Chem	4,417.84			
				Invoice Net		4,417.84			
98 MISSISSIPPI LIME CO		00001		INV	08/26/2013	1092542		57746	
1 50100130 71720				Wtr Pure	Wtr Chem	4,361.47			
				Invoice Net		4,361.47			
						CHECK TOTAL	17,539.25		
1947 MONTGOMERY CTY SHERIFF		00000		INV	08/28/2013	CV13008348		57489	
1 10011710 70690				Legal	Purch Serv	28.46			
				Invoice Net		28.46			
						CHECK TOTAL	28.46		
2818 MORNING DEW EXTERIOR		00001	20130203	INV	08/12/2013	SALT DOME ROOF 7/13		57200	
1 40100100 72520				Cap Improv	Buildings	53,440.00			
				Invoice Net		53,440.00			
						CHECK TOTAL	53,440.00		
1910 MORRIS JOHN		00000		INV	08/02/2013	2497		56447	
1 10014110 70590 41000				Pks Maint	Oth Repair	3,500.00			
				Invoice Net		3,500.00			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
apwarrnt

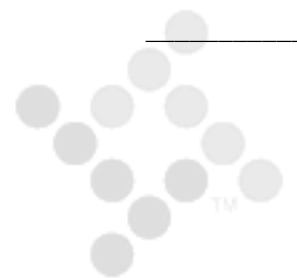
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1910 MORRIS JOHN	1 10014110 70590	41000		00000	INV 08/16/2013	2503			
				Pks Maint	Oth Repair	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	5,250.00		
148 MOTION INDUSTRIES INC	1 56406420 70590			00001	INV 07/25/2013	IL66-975243			
				The Den	Oth Repair	2,624.12			
				Invoice Net		2,624.12			
148 MOTION INDUSTRIES INC	1 56406410 70542			00001	INV 07/31/2013	IL66-975609			
				Prairie	RepMaintNF	50.64			
				Invoice Net		50.64			
						CHECK TOTAL	2,674.76		
148 MOTION INDUSTRIES INC	1 10016310 71710			00002	INV 08/12/2013	IL66-976601			
				Fleet Mgt	Veh Equip	6.06			
				Invoice Net		6.06			
148 MOTION INDUSTRIES INC	1 10016310 71710			00002	INV 08/12/2013	IL66-976566			
				Fleet Mgt	Veh Equip	256.50			
				Invoice Net		256.50			
148 MOTION INDUSTRIES INC	1 10016310 71710			00002	INV 08/12/2013	IL66-976578			
				Fleet Mgt	Veh Equip	23.74			
				Invoice Net		23.74			
148 MOTION INDUSTRIES INC	1 10016310 71710			00002	INV 08/26/2013	IL66-976769			
				Fleet Mgt	Veh Equip	326.00			
				Invoice Net		326.00			
						CHECK TOTAL	612.30		
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710			00001	INV 08/12/2013	1633 6/13			
				Fleet Mgt	Veh Equip	24.48			
	2 10016310 70520			Fleet Mgt	RepMaint V	56.70			
	3 56406400 70542			Highland	RepMaintNF	343.99			
				Invoice Net		425.17			
						CHECK TOTAL	425.17		
689 MOTOROLA SOLUTIONS	1 10015110 70690			00001	20140086 INV 08/21/2013	102525312013			
				Pol Admin	Purch Serv	5,136.00			
				Invoice Net		5,136.00			
689 MOTOROLA SOLUTIONS	1 10015118 70690			00001	20140072 INV 08/21/2013	78238285			
				CommCtr	Purch Serv	24,172.32			
				Invoice Net		24,172.32			
689 MOTOROLA SOLUTIONS	1 10015110 71340			00001	INV 07/31/2013	102535312013			
				Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	30,808.32		
49 MUNICIPAL EMERGENCY SE	1 10015210 71190			00001	INV 07/31/2013	00427806 SNV			
				Fire	Other Supp	3,079.76			
				Invoice Net		3,079.76			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/08/2013	00429390_SNV	56470		
				Fire		338.63			
				Invoice Net		338.63			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/15/2013	00431142_SNV	56472		
				Fire		150.00			
				Invoice Net		150.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/18/2013	00432327_SNV	56473		
				Fire		45.79			
				Invoice Net		45.79			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	08/15/2013	00431143_SNV	56474		
				Fire		55.25			
				Invoice Net		55.25			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	08/18/2013	00432328_SNV	56476		
				Fire		610.00			
				Invoice Net		610.00			
				CHECK TOTAL		4,279.43			
1266 NEW WORLD SYSTEMS CORP	1 10015118 70530	00001		EFT	08/12/2013	028419	56499		
				CommCtr		44,811.00			
				RepMaint O		44,811.00			
				Invoice Net		44,811.00			
				CHECK TOTAL		44,811.00			
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	08/08/2013	543054	56218		
				The Den		287.10			
				Invoice Net		287.10			
541 NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	08/15/2013	543630	56777		
				Highland		104.95			
				Invoice Net		104.95			
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	08/15/2013	543632	56782		
				Prairie		119.19			
				Invoice Net		119.19			
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	08/08/2013	543053	56783		
				Prairie		324.50			
				Invoice Net		324.50			
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	08/22/2013	544150	57309		
				Prairie		347.03			
				Invoice Net		347.03			
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	08/22/2013	544151	57343		
				The Den		400.03			
				Invoice Net		400.03			
				CHECK TOTAL		1,582.80			
80 NICOR/NORTHERN ILLINOI	1 10014110 71310	00005		INV	08/12/2013	JULY_13	57464		
	2 10014120 71310	41000		Pks Maint		191.97			
	3 10014136 71310	43000		Aquatics		2,956.30			
	4 10015210 71310			MP Zoo		26.37			
	5 10015480 71310			Fire		635.69			
				Fac Maint		97.31			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014125 71310	20000		BCPA		425.79			
7	50100120 71310			Wtr Trans		23.06			
8	50100130 71310			Wtr Pure		39.69			
9	50100140 71310			Lk Maint		12.51			
10	56406400 71310			Highland		251.58			
11	56406410 71310			Prairie		85.16			
12	56406420 71310			The Den		202.37			
13	55605600 71310			A Linc Pk		160.41			
				Invoice Net		5,108.21			
				CHECK TOTAL		5,108.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2013	105297		56741	
1	10016310 70520			Fleet Mgt	RepMaint V	166.11			
				Invoice Net		166.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2013	108980		57722	
1	10016310 70520			Fleet Mgt	RepMaint V	279.33			
				Invoice Net		279.33			
				CHECK TOTAL		445.44			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/28/2013	105670		56251	
1	56406410 70542			Prairie	RepMaintNF	133.62			
				Invoice Net		133.62			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/02/2013	106278		56255	
1	56406420 70542			The Den	RepMaintNF	185.95			
				Invoice Net		185.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/01/2013	106030		56257	
1	10014110 70542			Pks Maint	RepMaintNF	96.32			
				Invoice Net		96.32			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/26/2013	105366		56262	
1	10014110 70542			Pks Maint	RepMaintNF	22.94			
				Invoice Net		22.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/27/2013	105485		56263	
1	10014110 70542			Pks Maint	RepMaintNF	37.50			
				Invoice Net		37.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/24/2013	105061		56264	
1	10014110 70542			Pks Maint	RepMaintNF	24.15			
				Invoice Net		24.15			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/27/2013	105469		56267	
1	10014110 70542			Pks Maint	RepMaintNF	9.64			
				Invoice Net		9.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/27/2013	105443		56268	
1	10014110 70542			Pks Maint	RepMaintNF	22.50			
				Invoice Net		22.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/25/2013	105140		56269	
1	10014110 70542			Pks Maint	RepMaintNF	16.74			
				Invoice Net		16.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/27/2013	105513		56270	
1	10014110 70542			Pks Maint	RepMaintNF	54.33			
				Invoice Net		54.33			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	07/28/2013	105589	56273		
	1 10014110 70542			Pks Maint	RepMaintNF	47.95			
				Invoice Net		47.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/28/2013	105582	56274		
	1 10014110 70542			Pks Maint	RepMaintNF	8.66			
				Invoice Net		8.66			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/28/2013	105579	56275		
	1 10014110 70542			Pks Maint	RepMaintNF	314.30			
				Invoice Net		314.30			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2013	106795	56511		
	1 56406420 70542			The Den	RepMaintNF	112.14			
				Invoice Net		112.14			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/11/2013	107194	56512		
	1 56406420 70542			The Den	RepMaintNF	19.33			
				Invoice Net		19.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2013	107442	57367		
	1 10014110 70542			Pks Maint	RepMaintNF	88.85			
				Invoice Net		88.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/09/2013	106941	57368		
	1 10014110 70542			Pks Maint	RepMaintNF	87.07			
				Invoice Net		87.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/11/2013	107191	57371		
	1 10014110 70542			Pks Maint	RepMaintNF	40.26			
				Invoice Net		40.26			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/09/2013	106951	57373		
	1 10014110 70542			Pks Maint	RepMaintNF	32.17			
				Invoice Net		32.17			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2013	107422	57374		
	1 10014110 70542			Pks Maint	RepMaintNF	29.16			
				Invoice Net		29.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/11/2013	107218	57375		
	1 10014110 70542			Pks Maint	RepMaintNF	17.95			
				Invoice Net		17.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2013	107485	57376		
	1 10014110 70542			Pks Maint	RepMaintNF	524.27			
				Invoice Net		524.27			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/15/2013	107598	57377		
	1 10014110 70542			Pks Maint	RepMaintNF	68.95			
				Invoice Net		68.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/10/2013	107128	57378		
	1 10014110 70542			Pks Maint	RepMaintNF	27.77			
				Invoice Net		27.77			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/15/2013	107594	57399		
	1 10014110 71190 41000			Pks Maint	Other Supp	231.99			
				Invoice Net		231.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/15/2013	107579	57406		
	1 10014110 70542			Pks Maint	RepMaintNF	50.28			
				Invoice Net		50.28			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
apwarrnt

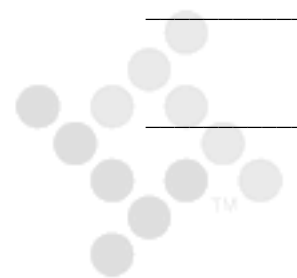
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/15/2013	107539			
	1 10014110 70542			Pks Maint	RepMaintNF	24.46	57407		
				Invoice Net		24.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/16/2013	107715			
	1 10014110 70542			Pks Maint	RepMaintNF	30.98	57408		
				Invoice Net		30.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/16/2013	107678			
	1 10014110 70542			Pks Maint	RepMaintNF	189.71	57410		
				Invoice Net		189.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/17/2013	107778			
	1 10014110 70542			Pks Maint	RepMaintNF	179.49	57411		
				Invoice Net		179.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/18/2013	107879			
	1 10014110 70542			Pks Maint	RepMaintNF	14.76	57413		
				Invoice Net		14.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/21/2013	108073			
	1 10014110 70542			Pks Maint	RepMaintNF	20.33	57415		
				Invoice Net		20.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/22/2013	108155			
	1 10014110 70542			Pks Maint	RepMaintNF	12.71	57893		
				Invoice Net		12.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/23/2013	108239			
	1 10014110 70542			Pks Maint	RepMaintNF	42.30	57894		
				Invoice Net		42.30			
				CHECK TOTAL		2,819.53			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	08/12/2013	SICINSKI 2013			
	1 10015110 70631			Pol Admin	Dues	49.00	56367		
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
2907	O80 LEASING LLC	00001		EFT	07/10/2013	1005			
	1 10014136 71053			MP Zoo	GShop Purc	169.74	56212		
				Invoice Net		169.74			
2907	O80 LEASING LLC	00001		EFT	08/09/2013	1006			
	1 10014136 71053			MP Zoo	GShop Purc	183.48	56217		
				Invoice Net		183.48			
				CHECK TOTAL		353.22			
2921	OIKUBO KANA	00000		INV	08/12/2013	STIPEND 8/13			
	1 10019160 79110			Sister Cty	Com Relatn	140.00	57202		
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
819	OLD DOMINION BRUSH CO	00002		INV	08/12/2013	0044345-IN			
	1 10016310 71710			Fleet Mgt	Veh Equip	1,910.00	56236		
				Invoice Net		1,910.00			
				CHECK TOTAL		1,910.00			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10014110 70510	41000	00001	INV	08/08/2013	2338243-2 7/13	56278		
				Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 10014110 70510	41000	00001	INV	08/08/2013	2572567-2 7/13	56281		
				Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82 ORKIN LLC	1 10015480 70690		00001	INV	08/12/2013	870663502 7/13	56444		
				Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
82 ORKIN LLC	1 56406410 70510		00001	INV	08/14/2013	3084593 7/13	56784		
				Prairie	RepMaint B	44.89			
				Invoice Net		44.89			
82 ORKIN LLC	1 10015480 70690		00001	INV	08/12/2013	12458719 2 8/13	57756		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 10015480 70690		00001	INV	08/12/2013	2349752 2 8/13	57757		
				Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 10014136 70510		00001	INV	08/08/2013	10196687 8/13	57807		
				MP Zoo	RepMaint B	42.67			
				Invoice Net		42.67			
				CHECK TOTAL		280.94			
1835 ORR KATHLEEN	1 10019170 70220		00000	INV	08/01/2013	14041	56787		
				Econ Devel	Oth PT Sv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026		00000	INV	07/30/2013	1314	56791		
				Fire	Med Supp	476.26			
				Invoice Net		476.26			
				CHECK TOTAL		476.26			
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000		00001	INV	07/30/2013	111-60082545 JUNE 13	56219		
				BCPA	Advertise	1,595.52			
				Invoice Net		1,595.52			
100 PANTAGRAPH PUBLISHING	1 10015420 70611		00001	INV	08/12/2013	20547984	56413		
				Planning	PrintBind	347.90			
				Invoice Net		347.90			
100 PANTAGRAPH PUBLISHING	1 10015420 70611		00001	INV	08/12/2013	20548529	57491		
				Planning	PrintBind	152.60			
				Invoice Net		152.60			
100 PANTAGRAPH PUBLISHING	1 10015420 70611		00001	INV	08/12/2013	20557605	57679		
				Planning	PrintBind	130.90			
				Invoice Net		130.90			
				CHECK TOTAL		2,226.92			
100 PANTAGRAPH PUBLISHING			00002	INV	08/25/2013	20556000	57284		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
apwarrnt

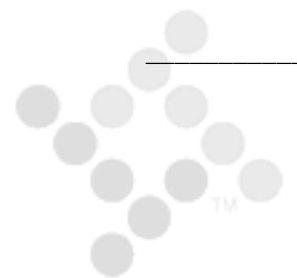
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70610			CtyClerk	Advertise	261.10			
				Invoice Net		261.10			
100	PANTAGRAPH PUBLISHING	00002		INV	08/21/2013	20555174	57286		
	1 10011310 70610			CtyClerk	Advertise	258.00			
				Invoice Net		258.00			
100	PANTAGRAPH PUBLISHING	00002		INV	08/17/2013	20553843	57287		
	1 10011310 70610			CtyClerk	Advertise	292.10			
				Invoice Net		292.10			
				CHECK TOTAL		811.20			
999004	MARY ELLEN SCHUPBACH	00000		INV	08/05/2013	PEPSIICE 7/18/13	56245		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
999004	JODI CILENTO	00000		INV	08/12/2013	PEPSIICE 7/22/13	56449		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	164.00			
				Invoice Net		164.00			
				CHECK TOTAL		164.00			
999004	STACY GOOD	00000		INV	08/12/2013	PRKS 8/6 #1	57769		
	1 10014105 54430 47000			Pks Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999004	CHERI CARROLL	00000		INV	08/12/2013	PRKS 8/6 #2	57771		
	1 10014112 54910			Recreation	ActPgm Inc	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
999004	KELLEY LYNN	00000		INV	08/12/2013	PRKS 8/6 #3	57772		
	1 10014112 54910			Recreation	ActPgm Inc	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
271	PDC LABORATORIES INC	00001	20140042	EFT	08/14/2013	745454S	56282		
	1 50100130 70070			Wtr Pure	Lab Sv	366.24			
				Invoice Net		366.24			
				CHECK TOTAL		366.24			
477	PEORIA CHARTER COACH C	00000		INV	08/12/2013	96016	57203		
	1 1001 21190			Gen Fnd	Suspense	1,566.40			
	2 10011410 79120			HR	Emp Relatn	26.97			
				Invoice Net		1,593.37			
				CHECK TOTAL		1,593.37			
313	PEPSI COLA GENERAL BOT	00003		INV	08/09/2013	82043566	56171		
	1 56406410 71760			Prairie	Sft Drinks	414.64			
				Invoice Net		414.64			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
apwarrnt

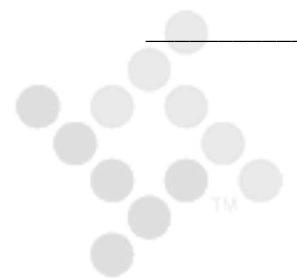
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	08/10/2013	82060009 458.48 458.48	56187		
				Highland	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	08/10/2013	81956852 381.04 381.04	56192		
				The Den	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	08/16/2013	84174458 445.20 445.20	56280		
				Pepsi Ice	Food				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	08/17/2013	84507759 331.97 331.97	56432		
				Highland	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	08/16/2013	84174462 851.27 851.27	56434		
				Prairie	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	08/17/2013	84192102 719.26 719.26	56437		
				The Den	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	08/23/2013	80292274 453.76 453.76	56822		
				Pepsi Ice	Food				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	08/24/2013	84074102 857.36 857.36	57300		
				The Den	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	08/23/2013	80328859 504.91 504.91	57301		
				Prairie	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406400 71770	00003		INV	08/24/2013	08558006 432.81 432.81	57302		
				Highland	Snack Shop				
				Invoice Net					
				CHECK TOTAL		5,850.70			
1558	PILOT MEDIA LLC 1 56406400 70610	00001		INV	07/30/2013	6631-2 609.50 609.50	57308		
				Highland	Advertise				
				Invoice Net					
1558	PILOT MEDIA LLC 1 10014112 70610 42000	00001		INV	08/19/2013	6578-3 672.00 672.00	57428		
				Recreation	Advertise				
				Invoice Net					
				CHECK TOTAL		1,281.50			
1903	PLANNING RESOURCES INC 1 40100100 70050	00000		INV	08/07/2013	10909 2,277.43 2,277.43	56497		
				Cap Improv	Eng Sv				
				Invoice Net					
				CHECK TOTAL		2,277.43			
999017	RICHARD BEOLETTO 1 10015110 70632	00000		INV	08/12/2013	TINLEY PARK 8/13 213.00 213.00	57460		
				Pol Admin	Pro Develp				
				Invoice Net					





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			213.00
999017 JOHN FERMON	1 10015110 70632		00000	INV	08/12/2013	SPRINGFIELD 8/13	57461		
			Pol Admin	Pro Develp		60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
999017 BRYCE JANSSEN	1 10015110 70632		00000	INV	08/12/2013	SPRINGFIELD 8/13	57472		
			Pol Admin	Pro Develp		60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
999017 JARED JOHNSON	1 10015110 70632		00000	INV	08/12/2013	SPRINGFIELD 8/13	57473		
			Pol Admin	Pro Develp		60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
999017 MARTIN KRYLOWICZ	1 10015110 70632		00000	INV	08/12/2013	SPRINGFIELD 8/13	57474		
			Pol Admin	Pro Develp		60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
999017 PATRICK LOTT	1 10015110 70632		00000	INV	08/12/2013	SPRINGFIELD 8/13	57475		
			Pol Admin	Pro Develp		60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
999017 SHAUN MEREDITH	1 10015110 70632		00000	INV	08/12/2013	SPRINGFIELD 8/13	57476		
			Pol Admin	Pro Develp		60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
999017 CURTIS SQUIRES	1 10015110 70632		00000	INV	08/12/2013	SPRINGFIELD 8/13	57477		
			Pol Admin	Pro Develp		60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
999017 CALEB ZIMMERMAN	1 10015110 70632		00000	INV	08/12/2013	SPRINGFIELD 8/13	57478		
			Pol Admin	Pro Develp		60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
999017 SARA MAYER	1 10015110 70632		00000	INV	08/12/2013	TINLEY PARK 8/13	57865		
			Pol Admin	Pro Develp		58.00			
			Invoice Net			58.00			
						CHECK TOTAL			58.00
773 PRAIRIE INTERNATIONAL			00001	INV	08/12/2013	5016 6/13	56243		





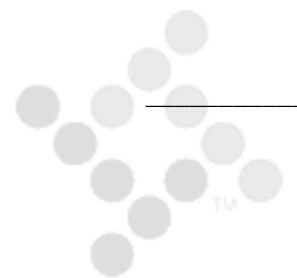
08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	548.25			
	2 10016310 71710			Fleet Mgt	Veh Equip	2,968.93			
				Invoice Net		3,517.18			
				CHECK TOTAL			3,517.18		
103	PRAIRIE SIGNS INC								
	1 10014110 70590	41000	00001	Pks Maint	INV 08/16/2013	45874	57417		
				Invoice Net	Oth Repair	386.88			
				CHECK TOTAL			386.88		
255	PRAXAIR INC								
	1 50100130 71720		00000	20130078	INV 08/19/2013	15740441	56416		
				Wtr Pure	Wtr Chem	598.56			
				Invoice Net		598.56			
255	PRAXAIR INC								
	1 50100130 71720		00000	20130078	INV 08/25/2013	15748477	57742		
				Wtr Pure	Wtr Chem	115.71			
				Invoice Net		115.71			
				CHECK TOTAL			714.27		
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70590	41000	00003	Pks Maint	INV 07/20/2013	46446210	56276		
				Invoice Net	Oth Repair	28.07			
						28.07			
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70510	41000	00003	Pks Maint	INV 08/02/2013	46593506	57360		
				Invoice Net	RepMaint B	14.50			
						14.50			
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70690		00003	Wtr Trans	INV 08/19/2013	46711319	57412		
				Invoice Net	Purch Serv	302.55			
						302.55			
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040		00003	MP Zoo	INV 08/19/2013	46711320	57433		
				Invoice Net	Vet Sv	44.00			
						44.00			
53	PRAXAIR DISTRIBUTION I								
	1 50100130 71190		00003	Wtr Pure	INV 08/19/2013	46711676	57749		
				Invoice Net	Other Supp	21.03			
						21.03			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690		00003	Fleet Mgt	INV 08/26/2013	46711318	57755		
				Invoice Net	Purch Serv	194.11			
						194.11			
				CHECK TOTAL			604.26		
788	PRIME TURF								
	1 56406420 70590		00000	The Den	INV 07/25/2013	13704	57348		
				Invoice Net	Oth Repair	765.14			
						765.14			
				CHECK TOTAL			765.14		
493	PROFESSIONAL ELECTRIC								
	1 10014110 70540		00001	Pks Maint	EFT 07/07/2013	54307	56210		
				Invoice Net	RepMt Othr	1,210.61			
						1,210.61			
				CHECK TOTAL			1,210.61		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
apwarrnt

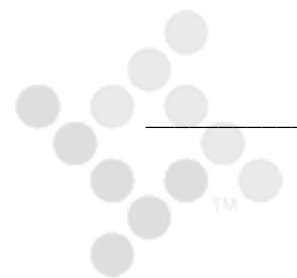
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2925	PROGRESSIVE RECREATION	00001		INV	08/18/2013	13688	57793		
	1 10014110 70590 41000			Pks Maint	Oth Repair	632.00			
				Invoice Net		632.00			
				CHECK TOTAL		632.00			
105	QUALITY TRUCK & EQUIPM	00001		INV	06/29/2013	11647	56239		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,785.00			
				Invoice Net		1,785.00			
				CHECK TOTAL		1,785.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/08/2013	0561171	56169		
	1 56406410 71750			Prairie	Beverages	191.15			
				Invoice Net		191.15			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/11/2013	0561490	56189		
	1 56406420 71750			The Den	Beverages	89.25			
				Invoice Net		89.25			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/25/2013	0562336	57259		
	1 56406420 71750			The Den	Beverages	237.05			
				Invoice Net		237.05			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/25/2013	0562339	57260		
	1 56406400 71750			Highland	Beverages	99.45			
				Invoice Net		99.45			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/21/2013	0561995	57310		
	1 56406410 71750			Prairie	Beverages	158.10			
				Invoice Net		158.10			
				CHECK TOTAL		775.00			
667	RAHN EQUIPMENT	00000	20130191	INV	08/12/2013	36266	57164		
	1 40110120 72140			FY13 Cap L	CO Other	68,965.00			
				Invoice Net		68,965.00			
				CHECK TOTAL		68,965.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/13/2013	R14736703	56384		
	1 10011310 70641			CtyClerk	Temp Sv	772.80			
				Invoice Net		772.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/12/2013	R14768331	57172		
	1 10016210 70641			Eng Admin	Temp Sv	572.45			
				Invoice Net		572.45			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/20/2013	R14765743	57288		
	1 10011310 70641			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/12/2013	R14797362	57361		
	1 10016210 70641			Eng Admin	Temp Sv	469.59			
				Invoice Net		469.59			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/27/2013	R14794894	57740		
	1 10011310 70641			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
				CHECK TOTAL		3,532.18			





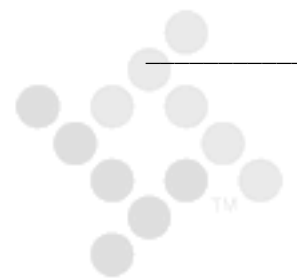
08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2911 RAPP JONATHON M	1 10014112 70690	42000	00001	INV	08/12/2013	PRKS 7/9/13	57155		
			Recreation	Purch Serv		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		
81 RAY OHERRON CO INC	1 10016310 71710		00000	INV	08/12/2013	1322470-IN	57165		
			Fleet Mgt	Veh Equip		463.86			
			Invoice Net			463.86			
81 RAY OHERRON CO INC	1 10016310 71710		00000	INV	08/11/2013	1321177-IN	57783		
			Fleet Mgt	Veh Equip		338.97			
			Invoice Net			338.97			
						CHECK TOTAL	802.83		
81 RAY OHERRON CO INC	1 10015110 71190		00001	INV	08/12/2013	1312849-IN	57280		
			Pol Admin	Other Supp		3,029.79			
			Invoice Net			3,029.79			
81 RAY OHERRON CO INC	1 10016310 71710		00001	INV	08/08/2013	1320745-IN	57784		
			Fleet Mgt	Veh Equip		112.00			
			Invoice Net			112.00			
						CHECK TOTAL	3,141.79		
2790 RED WANTING BLUE ENTER	1 10014125 70218	20000	00001	INV	08/12/2013	8/23/13 RED WANTING	56757		
			BCPA	Artist Fee		6,250.00			
			Invoice Net			6,250.00			
						CHECK TOTAL	6,250.00		
110 REDNECK TRAILER SUPPLY	1 10016310 71710		00001	INV	08/12/2013	9495174-00	57147		
			Fleet Mgt	Veh Equip		40.82			
			Invoice Net			40.82			
						CHECK TOTAL	40.82		
2619 REHRIG PACIFIC COMPANY	1 40110130 72140		00001	20140013 INV	08/12/2013	KA13566BL039	57178		
			FY14 Cap L	CO Other		7,974.00			
			Invoice Net			7,974.00			
						CHECK TOTAL	7,974.00		
312 RIDDLE ENTERPRISES INC	1 10014125 71010	20000	00001	EFT	08/12/2013	10518	56369		
			BCPA	Off Supp		190.00			
			Invoice Net			190.00			
						CHECK TOTAL	190.00		
1462 RIVER CITY SUPPLY INC	1 10016120 71082		00000	INV	07/22/2013	1763MB	56148		
			St Maint	Asphalt		2,204.16			
			Invoice Net			2,204.16			
						CHECK TOTAL	2,204.16		
886 ROAD READY SIGNS	1 10016120 71099		00001	EFT	07/22/2013	T15468	56152		
			St Maint	Tfc Baricd		1,161.85			
			Invoice Net			1,161.85			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
apwarrnt

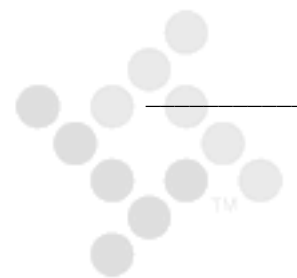
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71099	00001		EFT	07/22/2013	T15476 St Maint Tfc Baricd 1,112.50 Invoice Net 1,112.50	56154		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	08/12/2013	T15489 St Maint Sign Matrl 2,462.50 Invoice Net 2,462.50	56843		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	08/12/2013	T15491 St Maint Tctl Sign 139.50 Invoice Net 139.50	57184		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	08/12/2013	T15502 St Maint Tctl Sign 93.00 Invoice Net 93.00	57247		
						CHECK TOTAL	4,969.35		_____
1546	ROBINSON JONATHAN 1 10011110 70611	00000		INV	08/21/2013	1303 Admin PrintBind 575.00 Invoice Net 575.00	57424		
1546	ROBINSON JONATHAN 1 10011110 70611	00000		INV	08/15/2013	1305 Admin PrintBind 300.00 Invoice Net 300.00	57426		
						CHECK TOTAL	875.00		_____
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00002		INV	08/12/2013	31011827 Fleet Mgt Veh Equip 158.78 Invoice Net 158.78	57151		
						CHECK TOTAL	158.78		_____
2686	ROUT-A-BOUT SHOP INC 1 10016310 71710	00000		INV	08/26/2013	RAB 941 Fleet Mgt Veh Equip 357.67 Invoice Net 357.67	57726		
						CHECK TOTAL	357.67		_____
113	ROWE CONSTRUCTION CO 1 40100100 72530	00001		EFT	08/12/2013	PAY EST #9 & FINAL Cap Improv St Const 25,424.87 Invoice Net 25,424.87	57444		
113	ROWE CONSTRUCTION CO 1 40100100 72530	00001		EFT	08/12/2013	PAY #1 Cap Improv St Const 571,990.04 Invoice Net 571,990.04	57445		
113	ROWE CONSTRUCTION CO 1 40100100 72530	00001		EFT	08/12/2013	PAYMENT #1 Cap Improv St Const 133,117.03 Invoice Net 133,117.03	57446		
						CHECK TOTAL	730,531.94		_____
238	ROYAL FLEET SERVICE IN 1 50100120 71190	00000		INV	08/07/2013	000023745 Wtr Trans Other Supp 107.80 Invoice Net 107.80	57387		
						CHECK TOTAL	107.80		_____





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
apwarrnt

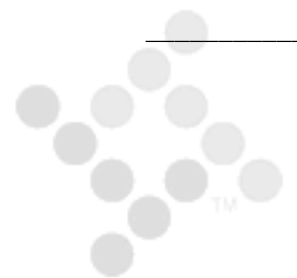
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2839	RTC MANUFACTURING INC 1 10016210 71078	00000		INV	08/12/2013	22923 99.00 99.00 Invoice Net	57210		
						CHECK TOTAL	99.00		
182	SAFETY KLEEN CORP 1 50100120 70540	00001		INV	08/24/2013	61413621 188.12 188.12 Invoice Net	57441		
182	SAFETY KLEEN CORP 1 10014110 70510 41000	00001		INV	08/17/2013	61359582 85.00 85.00 Pks Maint Invoice Net	57886		
						CHECK TOTAL	273.12		
729	SBC HEATING & A/C INC 1 10011610 70510	00000		INV	08/07/2013	18114 IS RepMaint B 4,383.00 4,383.00 Invoice Net	56815		
729	SBC HEATING & A/C INC 1 10015480 70690	00000		INV	08/12/2013	18184 Fac Maint Purch Serv 86.00 86.00 Invoice Net	57770		
729	SBC HEATING & A/C INC 1 10015480 70690	00000		INV	08/12/2013	18185 Fac Maint Purch Serv 817.20 817.20 Invoice Net	57773		
						CHECK TOTAL	5,286.20		
162	SCBAS INC 1 10015210 70540	00001		EFT	08/16/2013	87015 Fire RepMt Othr 126.30 126.30 Invoice Net	56764		
						CHECK TOTAL	126.30		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001	20140048	EFT	08/12/2013	JZ1946-INV1 Fleet Mgt Oil 368.80 368.80 Invoice Net	56241		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001	20140048	EFT	08/12/2013	JZ1945-INV1 Fleet Mgt Oil 4,975.52 4,975.52 Invoice Net	56242		
						CHECK TOTAL	5,344.32		
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	08/17/2013	P583752 IS Off Supp 507.00 507.00 Invoice Net	56748		
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	08/10/2013	P583634 IS Off Supp 3,031.00 3,031.00 Invoice Net	56752		
						CHECK TOTAL	3,538.00		
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		INV	08/23/2013	B01200232 IS Off Supp 299.00 299.00 Invoice Net	57126		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
apwarrnt

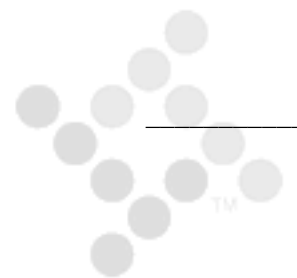
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	299.00		
<u>209</u>	<u>SIEMENS WATER TECHNOLO</u>	00003	<u>20130116</u>	INV	08/11/2013	<u>901303920</u>	56417		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	238.00			
				Invoice Net		238.00			
						CHECK TOTAL	238.00		
<u>1539</u>	<u>SIKICH LLP</u>	00001		EFT	08/12/2013	<u>164986</u>	57454		
	1 <u>57107110 70090</u>			Coliseum	Audit Sv	3,800.00			
				Invoice Net		3,800.00			
<u>1539</u>	<u>SIKICH LLP</u>	00001		EFT	08/12/2013	<u>164985</u>	57455		
	1 <u>10011510 70090</u>			Finance	Audit Sv	10,700.00			
				Invoice Net		10,700.00			
						CHECK TOTAL	14,500.00		
<u>685</u>	<u>SNAP-ON TOOLS</u>	00001		INV	08/12/2013	<u>0719134167</u>	56435		
	1 <u>10016310 71080</u>			Fleet Mgt	Maint Supp	50.64			
				Invoice Net		50.64			
						CHECK TOTAL	50.64		
<u>2720</u>	<u>SNYDER PROPERTIES TRUS</u>	00002		INV	08/12/2013	<u>5769</u>	56502		
	1 <u>10015110 79990</u>			Pol Admin	Othr Exp	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00001		INV	08/12/2013	<u>S3996764.001</u>	56446		
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	131.60			
				Invoice Net		131.60			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00001		INV	08/12/2013	<u>S4034149.001</u>	57816		
	1 <u>10015490 70510</u>			Pkg Oper	RepMaint B	810.98			
				Invoice Net		810.98			
						CHECK TOTAL	942.58		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	08/08/2013	<u>S4007022.001</u>	57409		
	1 <u>50100110 70690</u>			Wtr Admin	Purch Serv	318.30			
				Invoice Net		318.30			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	08/26/2013	<u>S3999874.001</u>	57887		
	1 <u>50100130 71080</u>			Wtr Pure	Maint Supp	112.88			
				Invoice Net		112.88			
						CHECK TOTAL	431.18		
<u>2914</u>	<u>SQUIRE BOONE VILLAGE</u>	00001		INV	08/12/2013	<u>SOIN-00222219</u>	56486		
	1 <u>10014136 71053</u>			MP Zoo	GShop Purc	1,196.70			
				Invoice Net		1,196.70			
<u>2914</u>	<u>SQUIRE BOONE VILLAGE</u>	00001		INV	08/12/2013	<u>SOIN-00223468</u>	56489		
	1 <u>10014136 71053</u>			MP Zoo	GShop Purc	90.26			
				Invoice Net		90.26			
						CHECK TOTAL	1,286.96		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 63
apwarrnt

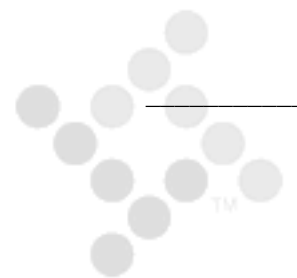
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2815</u>	<u>STAGERIGHT CORPORATION</u>	00000	<u>20130193</u>	INV	08/12/2013	<u>182492</u>	57204		
	1 <u>57107110 72140</u>			Coliseum	CO Other	40,651.00			
				Invoice Net		40,651.00			
						CHECK TOTAL	40,651.00		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001		INV	08/12/2013	<u>PAY REQ #13 7/22</u>	56374		
	1 <u>53103100 72555</u>			Storm Wat	SWR CON LE	240,782.51			
	2 <u>51101100 72555</u>			Swr Oper	SWR CON LE	240,782.52			
	3 <u>50100110 72545</u>			Wtr Admin	WTR CON LE	336,921.59			
				Invoice Net		818,486.62			
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001		INV	08/12/2013	<u>55323</u>	57256		
	1 <u>10016120 71081</u>			St Maint	Concrete	6,366.00			
				Invoice Net		6,366.00			
						CHECK TOTAL	824,852.62		
<u>2452</u>	<u>STARK MATERIALS COMPAN</u>	00001		INV	08/09/2013	<u>25277</u>	56513		
	1 <u>56406420 70590</u>			The Den	Oth Repair	700.16			
				Invoice Net		700.16			
<u>2452</u>	<u>STARK MATERIALS COMPAN</u>	00001		INV	08/19/2013	<u>25305</u>	57351		
	1 <u>56406420 70590</u>			The Den	Oth Repair	716.07			
				Invoice Net		716.07			
						CHECK TOTAL	1,416.23		
<u>2073</u>	<u>STEFL CONNIE</u>	00000		INV	08/12/2013	<u>PRKS 7/22/13</u>	56452		
	1 <u>10014112 70690 42000</u>			Recreation	Purch Serv	450.80			
				Invoice Net		450.80			
						CHECK TOTAL	450.80		
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u>	00003		INV	08/12/2013	<u>4004267043</u>	57486		
	1 <u>10015110 70690</u>			Pol Admin	Purch Serv	296.57			
				Invoice Net		296.57			
						CHECK TOTAL	296.57		
<u>1584</u>	<u>STOLZ MATT</u>	00000		INV	08/12/2013	<u>PRKS 7/8/13</u>	56464		
	1 <u>10014112 70640 42000</u>			Recreation	OffScorkpr	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>2862</u>	<u>STONE AND SNOW</u>	00001		INV	08/12/2013	<u>8/24/13 STONE & SNOW</u>	56763		
	1 <u>10014125 70218 20000</u>			BCPA	Artist Fee	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>	00001		EFT	07/31/2013	<u>IN112520</u>	56254		
	1 <u>56406420 71190</u>			The Den	Other Supp	80.79			
				Invoice Net		80.79			
						CHECK TOTAL	80.79		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 64
apwarrnt

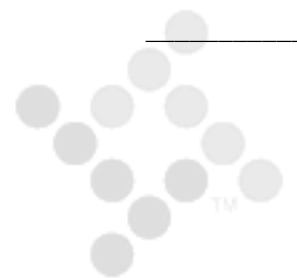
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1027</u>	<u>T2 SYSTEMS INC</u> 1 <u>10015490 70690</u>	00001		EFT	08/12/2013	<u>R003997</u> 520.65 520.65	56451		
				Pkg Oper	Purch Serv	CHECK TOTAL	520.65		
<u>38</u>	<u>TANNER INDUSTRIES INC</u> 1 <u>50100130 71720</u>	00001	<u>20130077</u>	INV	08/24/2013	<u>243859</u> 3,691.20 3,691.20	57747		
				Wtr Pure	Wtr Chem	CHECK TOTAL	3,691.20		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	08/05/2013	<u>20749047</u> 1,714.02 1,714.02	56246		
				The Den	Pro Shop	Invoice Net	1,714.02		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	07/18/2013	<u>20707976</u> 177.96 177.96	56507		
				The Den	Pro Shop	Invoice Net	177.96		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	07/25/2013	<u>20732911</u> 621.70 621.70	56508		
				The Den	Pro Shop	Invoice Net	621.70		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	07/29/2013	<u>21004931</u> 192.44 192.44	56766		
				The Den	Pro Shop	Invoice Net	192.44		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	08/09/2013	<u>21030603</u> 102.90 102.90	56768		
				The Den	Pro Shop	Invoice Net	102.90		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	08/17/2013	<u>21055801</u> 1,685.31 1,685.31	57317		
				The Den	Pro Shop	Invoice Net	1,685.31		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	08/18/2013	<u>21060947</u> 104.52 104.52	57318		
				The Den	Pro Shop	Invoice Net	104.52		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	08/17/2013	<u>21055802</u> 182.33 182.33	57320		
				The Den	Pro Shop	Invoice Net	182.33		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	08/23/2013	<u>21071084</u> 628.41 628.41	57324		
				The Den	Pro Shop	Invoice Net	628.41		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	08/21/2013	<u>21063719</u> 170.00 170.00	57326		
				The Den	Pro Shop	Invoice Net	170.00		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	08/16/2013	<u>21052288</u> 249.00 249.00	57339		
				The Den	Pro Shop	Invoice Net	249.00		
						CHECK TOTAL	5,828.59		
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 70520</u>	00000		EFT	08/12/2013	<u>AGJ7003</u> 11,510.00 11,510.00	56385		
				Fleet Mgt	RepMaint V	Invoice Net	11,510.00		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 65
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00000		EFT	08/12/2013	AG34598 468.56 468.56 CHECK TOTAL	56457		11,978.56
				Fleet Mgt	Veh Equip				
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	08/12/2013	46055-00 296.49 296.49 CHECK TOTAL	57143		296.49
				Fleet Mgt	Veh Equip				
				Invoice Net					
409	TESTING SERVICE CORP 1 10016210 70220	00001		INV	08/26/2013	IN091474 554.50 554.50	57836		
				Eng Admin	Oth PT Sv				
				Invoice Net					
409	TESTING SERVICE CORP 1 10016210 70220	00001		INV	08/26/2013	IN091503 2,183.35 2,183.35 CHECK TOTAL	57837		
				Eng Admin	Oth PT Sv				
				Invoice Net					
409	TESTING SERVICE CORP 1 10016210 70220	00001		INV	08/26/2013	IN09151 208.50 208.50	57838		
				Eng Admin	Oth PT Sv				
				Invoice Net					
409	TESTING SERVICE CORP 1 10016210 70220	00001		INV	08/26/2013	IN091517 195.00 195.00 CHECK TOTAL	57839		3,141.35
				Eng Admin	Oth PT Sv				
				Invoice Net					
126	TEVOERT AUTO ELECTRIC 1 10016310 70520	00000		INV	08/12/2013	FLEET 6/13 265.13 265.13	55039		
				Fleet Mgt	RepMaint V				
				Invoice Net					
126	TEVOERT AUTO ELECTRIC 1 10016310 70520	00000		INV	08/12/2013	110707 116.62 116.62 CHECK TOTAL	57145		381.75
				Fleet Mgt	RepMaint V				
				Invoice Net					
2919	THORP LAURA K 1 10014136 71053	00001		INV	07/22/2013	1061 66.00 66.00 CHECK TOTAL	57138		66.00
				MP Zoo	GShop Purc				
				Invoice Net					
195	THYSSENKRUPP ELEVATOR 1 55605600 70690	00001		INV	08/12/2013	3000672530 634.31 634.31 CHECK TOTAL	57815		634.31
				A Linc Pk	Purch Serv				
				Invoice Net					
1965	TIGERDIRECT INC 1 10011610 71010	00001		INV	08/25/2013	J47237080101 138.93 138.93 CHECK TOTAL	57860		138.93
				IS	Off Supp				
				Invoice Net					
251	TITLEIST & FOOT JOY WO	00001		INV	08/11/2013	5100967	56759		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 66
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780	The Den		Pro Shop		365.76			
		Invoice Net				365.76			
						CHECK TOTAL		365.76	
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2013	1801370	56506		
	1 56406420 71780	The Den		Pro Shop		396.00			
		Invoice Net				396.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/11/2013	1878715	56731		
	1 56406420 71780	The Den		Pro Shop		237.00			
		Invoice Net				237.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/10/2013	1875608	56736		
	1 56406420 71780	The Den		Pro Shop		269.00			
		Invoice Net				269.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/09/2013	1870646	56737		
	1 56406420 71780	The Den		Pro Shop		875.00			
		Invoice Net				875.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/09/2013	1873969	56739		
	1 56406420 71780	The Den		Pro Shop		1,096.10			
		Invoice Net				1,096.10			
251	TITLEIST & FOOT JOY WO	00002		INV	08/07/2013	1864390	56742		
	1 56406420 71780	The Den		Pro Shop		278.59			
		Invoice Net				278.59			
251	TITLEIST & FOOT JOY WO	00002		INV	08/09/2013	1873970	56743		
	1 56406420 71780	The Den		Pro Shop		159.71			
		Invoice Net				159.71			
251	TITLEIST & FOOT JOY WO	00002		INV	08/07/2013	1863141	56744		
	1 56406420 71780	The Den		Pro Shop		79.00			
		Invoice Net				79.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/07/2013	1864753	56745		
	1 56406420 71780	The Den		Pro Shop		489.58			
		Invoice Net				489.58			
251	TITLEIST & FOOT JOY WO	00002		INV	08/02/2013	1859926	56747		
	1 56406420 71780	The Den		Pro Shop		697.00			
		Invoice Net				697.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/01/2013	1856907	56749		
	1 56406420 71780	The Den		Pro Shop		718.75			
		Invoice Net				718.75			
251	TITLEIST & FOOT JOY WO	00002		INV	08/02/2013	1859925	56750		
	1 56406420 71780	The Den		Pro Shop		780.75			
		Invoice Net				780.75			
251	TITLEIST & FOOT JOY WO	00002		INV	08/02/2013	1859924	56751		
	1 56406420 71780	The Den		Pro Shop		237.00			
		Invoice Net				237.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/10/2013	1875593	56753		
	1 56406420 71780	The Den		Pro Shop		140.00			
		Invoice Net				140.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/11/2013	1878709	56754		
	1 56406420 71780	The Den		Pro Shop		118.50			
		Invoice Net				118.50			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 67
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/09/2013	1871234 28.75 Invoice Net 28.75	56755		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/09/2013	5091403 67.47 Invoice Net 67.47	56765		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/17/2013	1893761 772.50 Invoice Net 772.50	57325		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/18/2013	1896707 345.00 Invoice Net 345.00	57327		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/16/2013	1889983 184.80 Invoice Net 184.80	57328		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/21/2013	1900078 537.00 Invoice Net 537.00	57329		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/17/2013	1893700 89.25 Invoice Net 89.25	57332		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/22/2013	1903705 622.50 Invoice Net 622.50	57336		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/18/2013	1897035 287.50 Invoice Net 287.50	57337		
				CHECK TOTAL			9,506.75		_____
999002	CARLA RAMOS 1 10015110 79050	00000		INV	08/12/2013	RAMOS 8/1/13 100.00 Invoice Net 100.00	57488		
				CHECK TOTAL			100.00		_____
999002	KENYATTA HOWSE 1 10015110 55035	00000		INV	08/12/2013	HOWSE 8/13 500.14 Invoice Net 500.14	57730		
				CHECK TOTAL			500.14		_____
128	TOWN OF NORMAL 1 50100110 70690	00001		INV	07/27/2013	3557 BLOOM 50.60 Invoice Net 50.60	57439		
128	TOWN OF NORMAL 1 50100110 70690	00001		INV	08/29/2013	3558 BLOOM 121.44 Invoice Net 121.44	57440		
128	TOWN OF NORMAL 1 1001 21145	00001		INV	08/12/2013	F&B TAX 7/13 171,889.34 Invoice Net 171,889.34	57468		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 68
apwarrnt

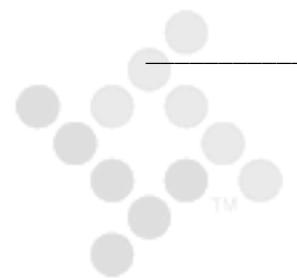
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL 1 10011510 70690	00001		INV	08/12/2013	5459 USE TAX 8/13 2,941.00 2,941.00 CHECK TOTAL	57859		_____
				Finance	Purch Serv				
				Invoice Net		175,002.38			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/12/2013	0000060293 3,191.32 3,191.32 CHECK TOTAL	57211		_____
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/12/2013	0000060292 3,700.66 3,700.66 CHECK TOTAL	57212		_____
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/12/2013	0000060349 5,760.00 5,760.00 CHECK TOTAL	57217		_____
				Eng Admin	Elect Supp				
				Invoice Net		12,651.98			
815	TRAFFIC TECHNICAL SUPP 1 10016210 71080	00000		INV	08/12/2013	713.14 872.00 872.00 CHECK TOTAL	56373		_____
				Eng Admin	Maint Supp				
				Invoice Net		872.00			
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	08/21/2013	13722-010 530.00 530.00 CHECK TOTAL	57124		_____
				IS	Oth PT Sv				
				Invoice Net		530.00			
444	U OF I 1 10015210 70632	00003		INV	08/02/2013	UFINP138 1,350.00 1,350.00 CHECK TOTAL	56491		_____
				Fire	Pro Develp				
				Invoice Net		1,350.00			
444	U OF I 1 10014136 70040	00032		INV	08/16/2013	13-24555 47.25 47.25 CHECK TOTAL	56314		_____
				MP Zoo	Vet Sv				
				Invoice Net		47.25			
771	ULAVEGE SIGNS 1 10014112 70590	00001		INV	08/08/2013	1542 42.00 42.00 CHECK TOTAL	56812		_____
				Recreation	Oth Repair				
				Invoice Net		42.00			
553	UNITED PARCEL SERVICE 1 10016210 70540	00002		INV	08/12/2013	0000909W37293 10.56 10.56 CHECK TOTAL	57207		_____
				Eng Admin	RepMt Othr				
				Invoice Net		10.56			
336	UNITED WAY OF MCLEAN C 1 10011110 79110	00000		INV	08/12/2013	KINDER CALENDAR 2013 500.00 500.00	57205		_____
				Admin	Com Relatn				
				Invoice Net		500.00			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 69
apwarrnt

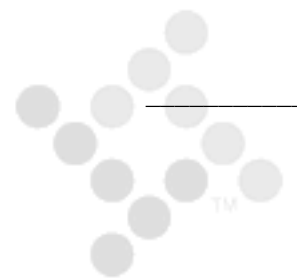
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		_____
987 US BANK						3456443	57853		
1	30100100 70690	00003		INV	08/12/2013	750.00			
				Gen Bnd In	Purch Serv	750.00			
				Invoice Net					
						CHECK TOTAL	750.00		_____
2876 US NIGHT VISION CORPOR						18892	56345		
1	20900900 72130	00001	20140075	INV	08/12/2013	6,030.00			
				Drug Enfor	CO Lcn Veh	6,030.00			
				Invoice Net					
						CHECK TOTAL	6,030.00		_____
2846 VANDER KOOI ELISABETH						PRKS 7/8/13	56465		
1	10014112 70640 42000	00001		INV	08/12/2013	330.00			
				Recreation	OffScorkpr	330.00			
				Invoice Net					
						CHECK TOTAL	330.00		_____
99 VCNA PRAIRIE ILLINOIS						88674335	57418		
1	10014110 70590 41000	00002		INV	08/17/2013	165.00			
				Pks Maint	Oth Repair	165.00			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS						88688553	57427		
1	10014110 70590 41000	00002		INV	08/18/2013	82.50			
				Pks Maint	Oth Repair	82.50			
				Invoice Net					
						CHECK TOTAL	247.50		_____
137 VERMEER SALES & SERVIC						P38117	56404		
1	10016310 71710	00000		INV	08/12/2013	774.06			
				Fleet Mgt	Veh Equip	774.06			
				Invoice Net					
137 VERMEER SALES & SERVIC						P38435	57727		
1	10016310 71710	00000		INV	08/26/2013	108.62			
				Fleet Mgt	Veh Equip	108.62			
				Invoice Net					
137 VERMEER SALES & SERVIC						P38126	57787		
1	10014110 71190 41000	00000		INV	08/17/2013	85.20			
				Pks Maint	Other Supp	85.20			
				Invoice Net					
						CHECK TOTAL	967.88		_____
2489 VISION SERVICE PLAN OF						AUGUST, 2013	56526		
1	60200250 70719	00001		EFT	08/12/2013	7,024.24			
				Vision	Prem Pd	17.54			
				Vision	Prem Pd	1,450.56			
				Vision	Prem Pd	8,492.34			
				Invoice Net					
						CHECK TOTAL	8,492.34		_____
1085 VOGELBAUGH KEN						PRKS 7/8/13	56466		
1	10014112 70640 42000	00001		INV	08/12/2013	120.00			
				Recreation	OffScorkpr	120.00			
				Invoice Net					
						CHECK TOTAL	120.00		_____





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 70
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2126	WALKER PARKING CONSULT	00001	20130187	INV	08/12/2013	31731420003	56402		
	1 55405400 70050			Pkg Oper	Eng Sv	191.88			
				Invoice Net		191.88			
				CHECK TOTAL		191.88			
999003	GEORGE DONATE	00000		INV	08/27/2013	1106 RADER RUN	57133		
	1 50100110 54101			Wtr Admin	MWtr Sale	56.78			
				Invoice Net		56.78			
				CHECK TOTAL		56.78			
999003	MICHAEL RUDOLPH	00000		INV	08/27/2013	103 S CLINTON ST	57134		
	1 50100110 54101			Wtr Admin	MWtr Sale	281.44			
				Invoice Net		281.44			
				CHECK TOTAL		281.44			
999003	MIKE AND JENN BENDER	00000		INV	08/27/2013	6 VALLEY BROOK CT	57136		
	1 50100110 54101			Wtr Admin	MWtr Sale	186.19			
				Invoice Net		186.19			
				CHECK TOTAL		186.19			
999003	ISU CREDIT UNION	00000		INV	08/27/2013	919 W OLIVE ST	57137		
	1 50100110 54101			Wtr Admin	MWtr Sale	219.07			
				Invoice Net		219.07			
				CHECK TOTAL		219.07			
132	WATER PRODUCTS COMPANY	00001		INV	07/13/2013	0591218	56291		
	1 50100120 71740			Wtr Trans	Hydrants	18,232.90			
				Invoice Net		18,232.90			
132	WATER PRODUCTS COMPANY	00001		INV	08/01/2013	0591216	56295		
	1 50100120 70590			Wtr Trans	Oth Repair	2,601.00			
				Invoice Net		2,601.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/01/2013	0591213	56299		
	1 50100120 70590			Wtr Trans	Oth Repair	1,362.50			
				Invoice Net		1,362.50			
132	WATER PRODUCTS COMPANY	00001		INV	08/01/2013	0591215	56300		
	1 50100120 70590			Wtr Trans	Oth Repair	4,926.25			
				Invoice Net		4,926.25			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2013	0591363	56302		
	1 50100120 70590			Wtr Trans	Oth Repair	2,460.00			
				Invoice Net		2,460.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/09/2013	0591267	56326		
	1 50100120 71740			Wtr Trans	Hydrants	501.00			
				Invoice Net		501.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/10/2013	0591312	56328		
	1 50100120 71740			Wtr Trans	Hydrants	25.85			
				Invoice Net		25.85			
132	WATER PRODUCTS COMPANY	00001		INV	08/10/2013	0591313	56329		
	1 50100120 70590			Wtr Trans	Oth Repair	216.00			
				Invoice Net		216.00			





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 71
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	08/09/2013	0591268	56330		
				Wtr Trans	Hydrants	153.00			
				Invoice Net		153.00			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	08/15/2013	0591392	57381		
				Wtr Trans	RepMaint I	86.00			
				Invoice Net		86.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/16/2013	0591421	57382		
				Wtr Trans	Maint Supp	25.85			
				Invoice Net		25.85			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	08/24/2013	0591529	57383		
				Wtr Trans	RepMaint I	88.00			
				Invoice Net		88.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/23/2013	0591486	57385		
				Wtr Trans	Maint Supp	1,362.50			
				Invoice Net		1,362.50			
132 WATER PRODUCTS COMPANY	1 10014110 70590 41000	00001		INV	08/21/2013	0591484	57386		
				Pks Maint	Oth Repair	132.99			
				Invoice Net		132.99			
132 WATER PRODUCTS COMPANY	1 56406400 70510	00001		INV	08/16/2013	0591440	57392		
				Highland	RepMaint B	505.82			
				Invoice Net		505.82			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	08/16/2013	0591422	57451		
				Wtr Trans	Hydrants	1,362.50			
				Invoice Net		1,362.50			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	08/29/2013	0591571	57851		
				Wtr Pure	Maint Supp	58.56			
				Invoice Net		58.56			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	08/23/2013	0591487	57854		
				Wtr Pure	Maint Supp	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		34,352.72			
138 WAYNE DALTON OF PEORIA	1 10014160 70590	00000		INV	08/11/2013	14224680	56505		
				Pepsi Ice	Oth Repair	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
1120 WEBB EUGENE	1 10014112 70640 42000	00001		INV	08/12/2013	PRKS 7/8/13	56468		
				Recreation	OffScorkpr	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
134 WEBER ELECTRIC INC	1 10014110 70590 41000	00000		INV	07/20/2013	9912	56258		
				Pks Maint	Oth Repair	987.08			
				Invoice Net		987.08			
				CHECK TOTAL		987.08			
234 WHERRY MACHINE & WELDI		00000		INV	08/12/2013	129577	56237		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 72
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	165.00 165.00			
						CHECK TOTAL			165.00
2048 WILLIAMS JOHN A	1 10015210 70510	00001		Fire Invoice Net	INV 08/23/2013 RepMaint B	005846 75.00 75.00	56761		
2048 WILLIAMS JOHN A	1 10015210 70510	00001		Fire Invoice Net	INV 08/23/2013 RepMaint B	005845 75.00 75.00	56762		
						CHECK TOTAL			150.00
628 WINN INCORPORATED	1 56406400 71780	00000		Highland Invoice Net	INV 08/11/2013 Pro Shop	253500 265.79 265.79	56532		
						CHECK TOTAL			265.79
315 WITTEK GOLF SUPPLY CO	1 56406420 71780	00000		The Den Invoice Net	INV 08/09/2013 Pro Shop	299996 166.90 166.90	56525		
						CHECK TOTAL			166.90
2167 WM MASTERS INC	1 10015410 52020	00000		PACE Invoice Net	INV 08/12/2013 Plmb Pmt	REFUND 52.00 52.00	56863		
						CHECK TOTAL			52.00
550 WOLLRAB FRED	1 10015420 79985	00000	20130214	Planning Invoice Net	INV 07/30/2013 HRustGrant	BHP-31-12 10,000.00 10,000.00	56407		
						CHECK TOTAL			10,000.00
2181 WRIGHT CARL	1 50100120 71740	00000		Wtr Trans Invoice Net	INV 06/11/2013 Hydrants	1026 3,900.00 3,900.00	56341		
						CHECK TOTAL			3,900.00
244 WURTH USA INC	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 08/26/2013 Veh Equip	94532330 310.11 310.11	57752		
						CHECK TOTAL			310.11
2666 ZOBRIST SCOT A	1 10014110 70590 41000	00001		Pks Maint Invoice Net	INV 08/25/2013 Oth Repair	PRKS 7/26/13 1,595.00 1,595.00	57295		
						CHECK TOTAL			1,595.00
2928 ZOLL MEDICAL CORPORATI		00001			INV 08/12/2013	2020921	57821		





08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 73
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 71026			Fire	Med Supp	3,377.54			
				Invoice Net		3,377.54			
						CHECK TOTAL			3,377.54
=====									
856	INVOICES				CHECK RUN TOTAL	4,216,179.86			4,216,179.86
					CASH ACCOUNT BALANCE				40,173,567.29
=====									



CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,355.50	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	947.98	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	38,500.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	171,889.34	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	1,566.40	
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	875.00	15528.34
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	177.31	-34198.87
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	67.76	5138.90
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,630.00	17974.66
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	811.20	1289.13
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,490.14	-6590.26
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	840.00	43269.10
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	67.94	2714.21
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	26.97	2757.49
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	10,700.00	-28417.23
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	8,388.66	-96546.54
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	-5162.47
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	2440.50
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	18.96	2553.88
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	80.00	-703.62
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	530.00	-5770.00
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,383.00	8209.61
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	13,896.84	130734.53
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,729.15	119514.43
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,773.87	258051.46
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	35,923.30	-31840.59
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	60.17	-17629.50
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	34.32	1888.73
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	66.00	1685.54
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK ADMin Property/Faci	100.00	25738.60
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	7,506.86	4785.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	1,210.61	67356.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,592.73	-7591.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	11,481.92	11891.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	125.06	3442.77
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	970.38	-1002.32
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	3,226.65	-12129.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	191.97	-457.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	8,241.58	29235.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,169.54	-426.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemic	1,125.25	7611.18
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	190.00	11062.80
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair and M	42.00	614.28
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	672.00	3425.30
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	128.02	2683.41
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,880.00	1255.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	3,452.30	-21581.74
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	23.04	226.39
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	5,205.47	-1740.02
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	449.00	-400.00



08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 75
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	2,956.30	1215.52
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	9,946.16	-3377.63
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	269.04	122.87
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	1,406.00	-3083.90
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	396.25	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	11,800.00	.00
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	450.00	.00
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,595.52	-197355.00
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	190.00	.00
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	425.79	.00
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	572.36	.00
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	272.78	.00
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	18.51	.00
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	24.80	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	592.95	-26110.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	441.90	4617.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	659.06	-3212.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	626.03	1008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	135.00	-2236.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,623.97	-824.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	491.26	2414.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	26.37	16643.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,965.97	-34427.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	198.36	600.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	223.00	-927.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	12,657.04	13734.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70590-	ICE CNTR Other Repair	230.00	-1396.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	8,298.00	766.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	-37821.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	133.17	2867.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,264.21	-13490.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	371.25	9983.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	35.19	-9.46
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	488.30	-13638.44
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	176.11	-11113.73
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	431.07	-9474.24
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	500.14	89265.56
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	8,014.95	4368.74
1001	10015110	Police Administration	1001-151-15110-200-62191-	POLICE Protective Wear	4,400.00	18307.02
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	301.00	5217.32
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	49.00	3803.50
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,642.00	-12718.35
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	15,098.79	-2249.15
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	8,132.29	60692.93
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	2,772.86	-4034.57
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	152.00	2524.84
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	2,100.00	3022.06
1001	10015118	Police Communication C	1001-151-15118-200-62190-	COMM CTR Uniforms	274.00	253.95
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	84,567.49	-3461.72



08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 76
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015118	Police Communication C	1001-151-15118-200-70631-	COMM CTR Membership Du	210.00	728.50
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	24,172.32	954.26
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,375.98	4822.74
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	4,463.95	-420649.31
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	767.13	8243.23
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,138.24	-1120.68
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	536.00	489.78
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	11,737.43	4646.73
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,295.80	12239.57
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,871.28	9461.01
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	4670.89
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,828.87	10152.12
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,164.53	-6956.59
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	132.53	7022.80
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	3,079.76	99279.29
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	635.69	8730.53
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,169.77	-2330.50
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	557.57	5415.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	534.42	8828.37
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Outlay Eq	33,954.49	60731.95
1001	10015410	PACE	1001-154-15410-200-52020-	BS Plumbing Permits	970.00	2761.17
1001	10015410	PACE	1001-154-15410-200-52060-	BS Mobile Home Permits	75.00	-1375.00
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	430.38	1481.76
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	551.00	5215.54
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	15,545.25	31983.82
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	17.32	226.46
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	122.38	1021.90
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	631.40	-996.20
1001	10015420	PACE Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,868.00	6761.00
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	17,150.46	78269.34
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	125.00	3410.70
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	147.00	-1528.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	9,614.78	5334.66
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,114.00	8022.44
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	825.00	-12931.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	189.00	8808.38
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,353.50	2653.81
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	217.18	-3179.60
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	97.31	7077.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,545.72	-1676.84
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	12.00	244980.17
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	810.98	-6614.38
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	520.65	-27199.85
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	967.83	-41629.87
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	183.87	-2048.82
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	272.72	20.59
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie	33.93	-1216.81
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	131.58	4549.25
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	310706.55
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	575.00	-343.94



08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 77
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	848.70	-19400.93
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,366.00	-18219.96
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	16,370.08	-15487.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,270.15	6673.28
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,462.50	5968.67
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	232.50	9169.10
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	9,914.83	-2254.41
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	20,543.75	-5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,199.35	-8133.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,455.63	10966.99
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,141.35	63276.37
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	10.56	-1211.96
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,978.72	-5898.58
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	651.35	61150.80
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	12,624.58	56621.48
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	14,961.16	-7005.73
1001	10016210	Engineering Administra	1001-160-16210-300-71080-	ENG ADMIN Maintenance	872.00	-14021.82
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	307.59	6482.55
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	40,161.32	-1200.54
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	225.00	-578.50
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	194.11	1450.87
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,344.32	-3486.41
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	50.64	513.97
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	419.96	1167.05
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	101.23	603.49
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,932.81	-23663.92
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	-26738.57
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	700.00	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	8,333.33	.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	50,145.01	-529.59
				FUND TOTAL	1,032,683.29	
CASH ACCOUNT 0001 10002	BALANCE	40,173,567.29				
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	7,197.16	1979274.67
				FUND TOTAL	7,197.16	
CASH ACCOUNT 0001 10002	BALANCE	40,173,567.29				
2090	20900900	Drug Enforcement	2090-209-20900-200-72130-	DRUG Capital Outlay Li	6,030.00	.00
				FUND TOTAL	6,030.00	
CASH ACCOUNT 0001 10002	BALANCE	40,173,567.29				
2310	23103100	Library Maintenance &	2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	719.79	55602.74
2310	23103100	Library Maintenance &	2310-230-23100-700-71320-	LIB Electricity	9,216.32	4137.48
				FUND TOTAL	9,936.11	



08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 78
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29		
3010	30100100	General Bond & Interes 3010-000-30100-850-70690-	GBI Other Purchased Se 750.00	-750.00
			FUND TOTAL 750.00	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29		
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering 2,277.43	356209.79
4010	40100100	Capital Improvements 4010-000-40100-990-72520-	CAP IMPROV Buildings 53,440.00	414339.72
4010	40100100	Capital Improvements 4010-000-40100-990-72530-	CAP IMPROV Street Cons 746,856.91	65433.46
4010	40100100	Capital Improvements 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 55,698.38	175920.54
			FUND TOTAL 858,272.72	
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 68,965.00	874493.24
4011	40110130	FY 2014 Capital Lease 4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot 7,974.00	.00
			FUND TOTAL 76,939.00	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29		
5010	5010	Water 5010-000-00000-000-20510-	WATER Four Seasons 165.00	
5010	5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection 415,029.28	
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 743.48	1531937.71
5010	50100110	Water Administration 5010-500-50110-910-54130-	WATER ADMIN Meter Rent 300.00	-2000.00
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F 350.00	-16150.00
5010	50100110	Water Administration 5010-500-50110-910-70050-	WATER ADMIN Engineerin 39,504.68	14813.32
5010	50100110	Water Administration 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 4,102.30	18364.46
5010	50100110	Water Administration 5010-500-50110-910-70631-	WATER ADMIN Membership 187.00	3657.00
5010	50100110	Water Administration 5010-500-50110-910-70632-	WATER ADMIN Profession 193.00	-924.66
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc 1,269.82	29475.99
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun 571.78	5729.34
5010	50100110	Water Administration 5010-500-50110-910-72545-	WATER ADMIN Water Cons 338,036.59	2850292.81
5010	50100120	Water Transmission & D 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 1,367.92	40992.72
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 10,051.22	-109916.30
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa 12,155.80	161554.72
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc 10,085.05	-150185.03
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc 1,388.35	78501.58
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp 1,052.80	-65725.68
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga 23.06	-1499.64
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun 578.76	522.35
5010	50100120	Water Transmission & D 5010-500-50120-910-71730-	WATER TRANS Meters 953.73	-29398.47
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants 109,282.74	-62538.26
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 366.24	-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 8,803.00	-6632.38
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 367.90	-28283.27
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 342.70	-2688.69
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 2,606.94	29237.46
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 2,786.78	16524.35

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 39.69 15470.17
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water 42.74 -476.46
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni 48.20 506.77
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 29,927.71 8624.80
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac 14,751.00 47988.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re 79.58 17589.02
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 93.97 5326.78
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie 72.38 -7899.26
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 12.51 -114.13
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters 2,924.55 -68925.16
			FUND TOTAL	1,010,758.79
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29	
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons 27.50
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv 13,666.03 242546.05
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T 1,813.00 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 192.50 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 4,022.32 1333694.98
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib 241,346.37 1729128.62
			FUND TOTAL	263,659.57
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29	
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons 38.50
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin 13,014.57 10000.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof 3,203.38 191275.83
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals 2,515.00 -2216.05
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const 51,184.29 708135.72
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E 241,346.36 1729128.62
			FUND TOTAL	311,302.10
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29	
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons 330.00
			FUND TOTAL	330.00
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29	
5540	55405400	Parking Operations	5540-550-55400-950-70050-	PARKING Engineering Se 191.88 -1468.00
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat 425.63 6500.00
			FUND TOTAL	617.51
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P 59.48 -162355.61
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 168.75 602.06
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur 3,682.76 -2883.27



08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 80
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	160.41	328.03
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	136.61	-518.34
				FUND TOTAL	4,208.01	
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	971.36	-837.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,733.44	-2445.60
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	380.77	10263.09
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70610-	HGC Advertising	609.50	2233.25
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	-2215.51
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	183.17	248.94
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71030-	Uniform Supplies & Mai	101.50	-185.12
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	251.58	10487.68
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	9,513.98	-5233.02
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	171.20	318.14
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	280.00	-458.75
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	885.95	4384.69
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	1,054.06	1558.54
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	539.79	11407.68
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	343.76	-5393.98
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	1,698.94	-10534.12
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	1,180.00	-1708.25
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	-2215.51
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	10.00	666.00
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71030-	Uniform Supplies & Mai	101.50	-35.00
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	118.44	-938.89
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	85.16	1018.28
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	534.74	-118.46
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	130.02	297.01
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	1,268.30	3319.80
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	2,246.82	1528.08
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	2,000.76	1458.61
5640	56406420	Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,179.60	-9611.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	5,758.94	-274.57
5640	56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	680.00	3300.33
5640	56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	13.05	525.79
5640	56406420	Golf Operations -- The	5640-560-56420-960-71030-	DGC Uniform Supplies &	136.50	-123.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies	366.48	-3130.84
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas	202.37	380.64
5640	56406420	Golf Operations -- The	5640-560-56420-960-71330-	DGC Water	744.86	-1093.49
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	1,586.61	-1336.66
5640	56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	946.60	-1442.11
5640	56406420	Golf Operations -- The	5640-560-56420-960-71760-	DGC Soft Drinks	1,957.66	2665.59
5640	56406420	Golf Operations -- The	5640-560-56420-960-71770-	DGC Snack Shop	1,216.13	-2063.95
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	17,875.37	-12547.37
				FUND TOTAL	59,479.86	
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29		



08/08/2013 11:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 81
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5710	57107110	City Coliseum	5710-570-57110-970-70090-	COLISEUM Auditing Serv	3,800.00	7400.00
5710	57107110	City Coliseum	5710-570-57110-970-72140-	COLISEUM Capital Outla	40,651.00	162896.20
			FUND TOTAL		44,451.00	
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29			
6015	60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	9,771.91	41060.25
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	47,159.66	184411.04
			FUND TOTAL		56,931.57	
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St	20,388.90	-13527.02
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	234,063.64	-791161.65
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,774.34	-48114.57
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	124,984.00	131385.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	33,708.90	-6935.20
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,041.78	676.43
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In	2,985.61	-2536.37
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,073.00	416.00
			FUND TOTAL		446,020.17	
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	13,049.66	1390775.75
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	12,025.00	1579.00
6028	60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,450.56	235.11
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In	87.78	138.28
			FUND TOTAL		26,613.00	
CASH ACCOUNT 0001 10002		BALANCE	40,173,567.29			
					CHECK RUN SUMMARY TOTAL	4,216,179.86
					GRAND TOTAL	4,216,179.86

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





08/08/2013 11:26
fwatts

CITY OF BLOOMINGTON, IL
CD08122013

PG 1
apwarrnt

DATE: 08/12/2013 CHECK RUN: 08122013 AMOUNT: \$ 65,866.61

City of Bloomington Check Run





08/08/2013 11:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	08/08/2013	<u>13-5448-J42 IH</u>	56333		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		EFT	08/08/2013	<u>7913CHILD</u>	56340		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,496.00			
				Invoice Net		1,496.00			
						CHECK TOTAL	1,496.00		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	08/07/2013	<u>7813INST</u>	56339		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
						CHECK TOTAL	833.33		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	08/12/2013	<u>CD1403031395</u>	56327		
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	47.97			
				Invoice Net		47.97			
						CHECK TOTAL	47.97		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/18/2013	<u>012596-5 7/13 CD</u>	56770		
	1 <u>22402410 71340</u>			CD-Admin	Telecom	68.64			
				Invoice Net		68.64			
						CHECK TOTAL	68.64		
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	08/12/2013	<u>6303</u>	56336		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	13,440.00			
				Invoice Net		13,440.00			
						CHECK TOTAL	13,440.00		
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	08/12/2013	<u>72213FUT</u>	57462		
	1 <u>22402430 79020 51000</u>			CD-Rehab	Loans	10,795.00			
				Invoice Net		10,795.00			
						CHECK TOTAL	10,795.00		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00000		INV	08/12/2013	<u>23-64-26-1052 3</u>	56332		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	942.60			
				Invoice Net		942.60			
						CHECK TOTAL	942.60		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	08/12/2013	<u>20554279</u>	57463		
	1 <u>22402410 70610 50000</u>			CD-Admin	Advertise	617.00			
				Invoice Net		617.00			
						CHECK TOTAL	617.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	08/12/2013	<u>72213PART</u>	57236		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			





08/08/2013 11:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,666.66		
302	PERSONAL ASSISTANCE TE	00001		INV	08/09/2013	71013PATH	56337		
1	22402460 79130 54000			CD-Cont Ca	Grants	2,000.00			
				Invoice Net		2,000.00			
302	PERSONAL ASSISTANCE TE	00001		INV	08/12/2013	752513PATH	57222		
1	22402460 79130 54000			CD-Cont Ca	Grants	2,350.50			
2	22402460 79130 54000			CD-Cont Ca	Grants	7,270.03			
				Invoice Net		9,620.53			
302	PERSONAL ASSISTANCE TE	00001		INV	08/12/2013	72513PATH-A	57223		
1	22402460 79130 54000			CD-Cont Ca	Grants	3,646.76			
2	22402460 79130 54000			CD-Cont Ca	Grants	13,555.06			
				Invoice Net		17,201.82			
302	PERSONAL ASSISTANCE TE	00001		INV	08/12/2013	72613PATH	57224		
1	22402460 79130 54000			CD-Cont Ca	Grants	1,607.74			
				Invoice Net		1,607.74			
302	PERSONAL ASSISTANCE TE	00001		INV	08/10/2013	71113PATH	57226		
1	22402460 79130 54000			CD-Cont Ca	Grants	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	32,930.09		
623	SALVATION ARMY	00001		INV	08/12/2013	7/2913ARMY	57225		
1	22402460 79130 54000			CD-Cont Ca	Grants	1,656.32			
2	22402460 79130 54000			CD-Cont Ca	Grants	248.00			
				Invoice Net		1,904.32			
						CHECK TOTAL	1,904.32		
=====									
16	INVOICES					CHECK RUN TOTAL	65,866.61		65,866.61
						CASH ACCOUNT BALANCE			33,952.23
=====									





08/08/2013 11:26
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration & 2240-224-22410-800-70610-50000	CD ADMIN Advertising	617.00	-529.90
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	68.64	-789.69
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	47.97	5951.18
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	10,795.00	1322.37
2240	22402440	CD - Capital Improve 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	942.60	-33192.98
2240	22402450	CD - Community Service 2240-224-22450-800-79130-53000	CD COMM SVC Grants	13,565.00	.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	39,830.40	3316.55

FUND TOTAL 65,866.61

CASH ACCOUNT 0001 10022 BALANCE 33,952.23

CHECK RUN SUMMARY TOTAL			65,866.61	
GRAND TOTAL			65,866.61	

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





08/08/2013 11:27
fwatts

CITY OF BLOOMINGTON, IL
IHDA08122013

PG 1
apwarrnt

DATE: 08/12/2013 CHECK RUN: 08122013 AMOUNT: \$ 60.00

City of Bloomington Check Run





08/08/2013 11:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21 CITY OF BLOOMINGTON PE	00000			INV	08/12/2013	PACE 8/13	57721		
1 22502520 70632 55000	SFOOR			Pro Develop		60.00			
	Invoice Net					60.00			
						CHECK TOTAL	60.00		
=====									
1	INVOICES					CHECK RUN TOTAL	60.00	60.00	
						CASH ACCOUNT BALANCE	7,782.56		
=====									





08/08/2013 11:27
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70632-55000	SFOOR Professional Dev	60.00	440.00
CASH ACCOUNT 0001 10023			FUND TOTAL	60.00	
		BALANCE 7,782.56			
			CHECK RUN SUMMARY TOTAL	60.00	
			GRAND TOTAL	60.00	

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



DATE: 08/12/2013 CHECK RUN: 08122013 AMOUNT: \$ 25,528.74

City of Bloomington Check Run





08/08/2013 11:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

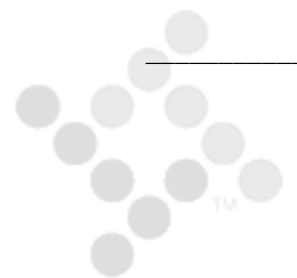
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC	1 23103100 71013	00001		INV	08/12/2013	DM96471	56868		
				Libr M & O	Com Supp	373.85			
				Invoice Net		373.85			
						CHECK TOTAL	373.85		
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/12/2013	99619268	56797		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/12/2013	99620426	56798		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/12/2013	99621277	56799		
				Libr M & O	Adlt Books	72.72			
				Invoice Net		72.72			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/12/2013	99621836	56800		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/12/2013	99622388	56802		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/12/2013	99622753	56803		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/12/2013	99626794	56804		
				Libr M & O	Adlt Books	98.21			
				Invoice Net		98.21			
						CHECK TOTAL	416.82		
574 CUMMINS MID STATES POW	1 23103100 70520 10000	00000		INV	08/12/2013	003-79687	56869		
				Libr M & O	RepMaint V	593.90			
				Invoice Net		593.90			
						CHECK TOTAL	593.90		
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611 10000	00001		INV	08/12/2013	05112	57227		
				Libr M & O	PrintBind	703.75			
				Invoice Net		703.75			
						CHECK TOTAL	703.75		
698 DELL MARKETING LP	1 23103100 71013	00001		INV	08/12/2013	XJ693C7W9	57299		
				Libr M & O	Com Supp	1,419.30			
				Invoice Net		1,419.30			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	08/12/2013	XJ6CMRMK9	57695		
				Libr M & O	Com Supp	3,044.28			
				Invoice Net		3,044.28			
						CHECK TOTAL	4,463.58		
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001	20130194	INV	08/12/2013	5030299	57219		
				Libr M & O	Lib Supp	3,573.50			
				Invoice Net		3,573.50			





08/08/2013 11:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

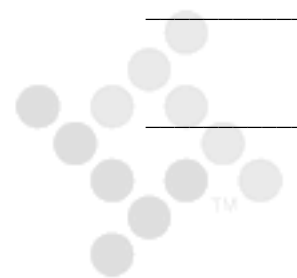
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,573.50		
999012 KAREN MOEN		00000		INV	08/12/2013	MOEN 7/22/2013		56796	
1 23103100 71430				Libr M & O	Adlt Books	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
93 EVERGREEN FS, INC		00000		INV	08/12/2013	518349		57298	
1 23103100 70590				Libr M & O	Oth Repair	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
1957 FRONTIER COMMUNICATION		00002		EFT	08/12/2013	21704832550614065		57176	
1 23103100 71340 10000				Libr M & O	Telecom	175.98			
				Invoice Net		175.98			
1957 FRONTIER COMMUNICATION		00002		EFT	08/12/2013	217 046 1238 0401865		57233	
1 23103100 71340 10000				Libr M & O	Telecom	59.93			
				Invoice Net		59.93			
1957 FRONTIER COMMUNICATION		00002		EFT	08/12/2013	309 828 0393 0101655		57234	
1 23103100 71340 10000				Libr M & O	Telecom	406.62			
				Invoice Net		406.62			
1957 FRONTIER COMMUNICATION		00002		EFT	08/12/2013	21704894990610995		57699	
1 23103100 71340 10000				Libr M & O	Telecom	178.09			
				Invoice Net		178.09			
1957 FRONTIER COMMUNICATION		00002		EFT	08/12/2013	30982851070328905		57735	
1 23103100 71340 10000				Libr M & O	Telecom	44.09			
				Invoice Net		44.09			
						CHECK TOTAL	864.71		
447 IDEAL ENVIRONMENTAL EN		00000		INV	08/12/2013	44876		56867	
1 23103100 70510 10000				Libr M & O	RepMaint B	496.00			
				Invoice Net		496.00			
						CHECK TOTAL	496.00		
1469 LINCOLNLAND ARCHITECTU		00001		EFT	08/12/2013	3513		57228	
1 23103100 70690 10000				Libr M & O	Purch Serv	61.50			
				Invoice Net		61.50			
						CHECK TOTAL	61.50		
1303 MICROMARKETING LLC		00001		EFT	08/12/2013	488384		56389	
1 23103100 71470				Libr M & O	AV Matrl	17.97			
				Invoice Net		17.97			
						CHECK TOTAL	17.97		
548 MID ILLINOIS MECHANICA		00000		INV	08/12/2013	1487-IN		56866	
1 23103100 70510 10000				Libr M & O	RepMaint B	723.85			
				Invoice Net		723.85			
						CHECK TOTAL	723.85		





08/08/2013 11:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

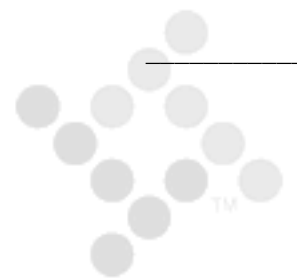
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91133813	56805		
	1 23103100 71470			Libr M & O	AV Matrl	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91133815	56806		
	1 23103100 71470			Libr M & O	AV Matrl	28.23			
				Invoice Net		28.23			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91133816	56808		
	1 23103100 71470			Libr M & O	AV Matrl	236.91			
				Invoice Net		236.91			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91133817	56809		
	1 23103100 71470			Libr M & O	AV Matrl	105.18			
				Invoice Net		105.18			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91134526	56810		
	1 23103100 71470			Libr M & O	AV Matrl	8.98			
				Invoice Net		8.98			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91134528	56811		
	1 23103100 71470			Libr M & O	AV Matrl	589.64			
				Invoice Net		589.64			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91146731	57370		
	1 23103100 71470			Libr M & O	AV Matrl	230.89			
				Invoice Net		230.89			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91146733	57372		
	1 23103100 71470			Libr M & O	AV Matrl	486.28			
				Invoice Net		486.28			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91150478	57702		
	1 23103100 71470			Libr M & O	AV Matrl	19.48			
				Invoice Net		19.48			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91150477	57704		
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	08/12/2013	91150475	57707		
	1 23103100 71470			Libr M & O	AV Matrl	259.93			
				Invoice Net		259.93			
				CHECK TOTAL		2,025.50			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2013	065785-00	56386		
	1 23103100 71024			Libr M & O	Janit Supp	196.16			
				Invoice Net		196.16			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2013	065837-00	56794		
	1 23103100 71024			Libr M & O	Janit Supp	38.17			
				Invoice Net		38.17			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2013	065927-00	57181		
	1 23103100 71024			Libr M & O	Janit Supp	393.80			
				Invoice Net		393.80			
				CHECK TOTAL		628.13			
80	NICOR/NORTHERN ILLINOI	00005		INV	08/12/2013	JULY 2013	57466		
	1 23103100 71310			Libr M & O	Natural Gs	3,007.65			
				Invoice Net		3,007.65			





08/08/2013 11:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,007.65		
82 ORKIN LLC						2325979	57694		
1 23103100 70510	10000			00000	INV 08/12/2013	757.09			
				Libr M & O	RepMaint B	757.09			
				Invoice Net					
						CHECK TOTAL	757.09		
703 RANDOM HOUSE INC						1087585743	57736		
1 23103100 71470				00000	INV 08/12/2013	33.75			
				Libr M & O	AV Matrl	33.75			
				Invoice Net					
						CHECK TOTAL	33.75		
708 RECORDED BOOKS LLC						17219533	56387		
1 23103100 71470				00001	INV 08/12/2013	146.80			
				Libr M & O	AV Matrl	146.80			
				Invoice Net					
708 RECORDED BOOKS LLC						17228124	57168		
1 23103100 71470				00001	INV 08/12/2013	96.85			
				Libr M & O	AV Matrl	96.85			
				Invoice Net					
708 RECORDED BOOKS LLC						17231432	57173		
1 23103100 71470				00001	INV 08/12/2013	176.95			
				Libr M & O	AV Matrl	176.95			
				Invoice Net					
708 RECORDED BOOKS LLC						74769218	57369		
1 23103100 71470				00001	INV 08/12/2013	294.40			
				Libr M & O	AV Matrl	294.40			
				Invoice Net					
708 RECORDED BOOKS LLC						17245018	57737		
1 23103100 71470				00001	INV 08/12/2013	86.94			
				Libr M & O	AV Matrl	86.94			
				Invoice Net					
						CHECK TOTAL	801.94		
1914 RESEARCH TECHNOLOGY IN						176236	56865		
1 23103100 71020	10000			00001	INV 08/12/2013	778.54			
				Libr M & O	Lib Supp	778.54			
				Invoice Net					
						CHECK TOTAL	778.54		
341 RICOH USA INC						5026933814	57179		
1 23103100 70530	10000			00002	INV 08/12/2013	2,785.95			
				Libr M & O	RepMaint O	2,785.95			
				Invoice Net					
341 RICOH USA INC						90439398	57231		
1 23103100 70420	10000			00002	INV 08/12/2013	514.00			
				Libr M & O	Rentals	514.00			
				Invoice Net					
341 RICOH USA INC						90507532	57706		
1 23103100 70420	10000			00002	INV 08/12/2013	200.00			
				Libr M & O	Rentals	200.00			
				Invoice Net					
						CHECK TOTAL	3,499.95		
341 RICOH USA INC						90425010	56795		
1 23103100 70420	10000			00004	INV 08/12/2013	716.00			
				Libr M & O	Rentals	716.00			
				Invoice Net					





08/08/2013 11:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	716.00		
<u>2230</u>	<u>SCHOLASTIC LIBRARY PUB</u>	00003		INV	08/12/2013	<u>7082725</u>		57708	
1	<u>23103100 70690 10000</u>			Libr M & O Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>1849</u>	<u>TAYLOR PAMELA</u>	00000		INV	08/12/2013	<u>5053</u>		57180	
1	<u>23103100 70690 10000</u>			Libr M & O Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00001		INV	08/12/2013	<u>3000676747</u>		57698	
1	<u>23103100 70510 10000</u>			Libr M & O RepMaint B		27.21			
				Invoice Net		27.21			
						CHECK TOTAL	27.21		
<u>991</u>	<u>TRI-COUNTY IRRIGATION</u>	00001		INV	08/12/2013	<u>0000050586</u>		57230	
1	<u>23103100 70590</u>			Libr M & O Oth Repair		80.38			
				Invoice Net		80.38			
<u>991</u>	<u>TRI-COUNTY IRRIGATION</u>	00001		INV	08/12/2013	<u>0000050813</u>		57692	
1	<u>23103100 70590</u>			Libr M & O Oth Repair		320.99			
				Invoice Net		320.99			
						CHECK TOTAL	401.37		
<u>186</u>	<u>VERIZON WIRELESS</u>	00004		INV	08/12/2013	<u>9708474326</u>		57229	
1	<u>23103100 71340 10000</u>			Libr M & O Telecom		1.26			
				Invoice Net		1.26			
						CHECK TOTAL	1.26		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		INV	08/12/2013	<u>827667704</u>		56388	
1	<u>23103100 71430</u>			Libr M & O Adlt Books		205.92			
				Invoice Net		205.92			
						CHECK TOTAL	205.92		
=====									
58	INVOICES			CHECK RUN TOTAL		25,528.74		25,528.74	
				CASH ACCOUNT BALANCE				172,152.92	
=====									





08/08/2013 11:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,430.00 7840.15
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,004.15 46090.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	593.90 16046.64
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	2,785.95 55602.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	466.37 11146.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	703.75 -2303.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	311.50 10415.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	4,837.43 -3697.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,352.04 15486.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	628.13 -3300.41
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,007.65 10309.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	865.97 7099.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	662.74 -2352.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,879.16 -15930.74
			FUND TOTAL	25,528.74

CASH ACCOUNT 0001 10032 BALANCE 172,152.92

			CHECK RUN SUMMARY TOTAL	25,528.74
			GRAND TOTAL	25,528.74

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





08/08/2013 11:29
fwatts

CITY OF BLOOMINGTON, IL
MFT08122013

PG 1
apwarrnt

DATE: 08/12/2013 CHECK RUN: 08122013 AMOUNT: \$ 8,378.97

City of Bloomington Check Run





08/08/2013 11:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08122013 08/12/2013 DUE DATE: 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC				INV	08/12/2013	PAY EST #13 7/22	56375		
1 20300300 72530		00001		Mt Fuel Tx	St Const	8,378.97			
				Invoice Net		8,378.97			
						CHECK TOTAL			8,378.97
=====									
1 INVOICES					CHECK RUN TOTAL	8,378.97			8,378.97
					CASH ACCOUNT BALANCE				394,151.87
=====									





08/08/2013 11:29
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08122013 08/12/2013

DUE DATE: 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	8,378.97	1979274.67
		FUND TOTAL	8,378.97	
CASH ACCOUNT	0001 10052	BALANCE	394,151.87	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>8,378.97</u>
			<u>GRAND TOTAL</u>	<u>8,378.97</u>

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





07/23/2013 13:55
fwatts

CITY OF BLOOMINGTON, IL
GEN07232013E

PG 1
apwarrnt

DATE: 07/23/2013 CHECK RUN: 07232013 AMOUNT: \$ 1,886,943.95

City of Bloomington Check Run





07/23/2013 13:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232013 07/23/2013

DUE DATE: 07/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	07/23/2013	332231			
	1 40110120 72130			FY13 Cap L CO Lcn Veh		964,950.00		56390	
				Invoice Net		964,950.00			
				CHECK TOTAL		964,950.00			
2148	CUMBERLAND SERVICENTER	00000	20130108	INV	07/23/2013	132101			
	1 40110120 72130			FY13 Cap L CO Lcn Veh		295,797.00		56391	
				Invoice Net		295,797.00			
				CHECK TOTAL		295,797.00			
2148	CUMBERLAND SERVICENTER	00000	20130108	INV	07/23/2013	132102			
	1 40110120 72130			FY13 Cap L CO Lcn Veh		295,797.00		56392	
				Invoice Net		295,797.00			
				CHECK TOTAL		295,797.00			
2148	CUMBERLAND SERVICENTER	00000	20130108	INV	07/23/2013	132103			
	1 40110120 72130			FY13 Cap L CO Lcn Veh		295,797.00		56393	
				Invoice Net		295,797.00			
				CHECK TOTAL		295,797.00			
372	HILL & HILL PLUMBING A	00001	20140103	INV	07/23/2013	9897			
	1 50100150 71730			Wtr Mtr Sv Meters		11,640.00		56305	
				Invoice Net		11,640.00			
				CHECK TOTAL		11,640.00			
364	IL STATE TREASURER	00007	20140098	INV	07/22/2013	IL0072001 6/13			
	1 53103100 70553			Storm Wat NPDES Prmt		20,000.00		56104	
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/23/2013	0561494			
	1 56406400 71750			Highland Beverages		182.50		56394	
				Invoice Net		182.50			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/23/2013	0561933			
	1 56406420 71750			The Den Beverages		272.85		56395	
				Invoice Net		272.85			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/23/2013	541077			
	1 56406400 71750			Highland Beverages		87.00		56396	
				Invoice Net		87.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/23/2013	555976			
	1 56406400 71750			Highland Beverages		140.20		56397	
				Invoice Net		140.20			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/23/2013	561171			
	1 56406410 71750			Prairie Beverages		191.15		56398	
				Invoice Net		191.15			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/23/2013	561490			
	1 56406420 71750			The Den Beverages		89.25		56399	
				Invoice Net		89.25			





07/23/2013 13:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232013 07/23/2013

DUE DATE: 07/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440	RA-JAC DISTRIBUTING CO	00000		INV	07/23/2013				
	1 56406410 71750			Prairie		1,000.00			
	2 56406420 71750			The Den		1,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,962.95		
=====									
	13 INVOICES			CHECK RUN TOTAL		1,886,943.95	1,886,943.95		
				CASH ACCOUNT BALANCE			40,173,567.29		
=====									





07/23/2013 13:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 07232013 07/23/2013

DUE DATE: 07/23/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011	40110120	FY 2013 Capital Lease 4011-000-40120-850-72130-	CAP LEASE Cap Outlay L 1,852,341.00	795676.00
			FUND TOTAL 1,852,341.00	
CASH ACCOUNT	0001 10002	BALANCE 40,173,567.29		
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters 11,640.00	-68925.16
			FUND TOTAL 11,640.00	
CASH ACCOUNT	0001 10002	BALANCE 40,173,567.29		
5310	53103100	Storm Water Operations 5310-530-53100-930-70553-	STORM WTR NPDES EPA St 20,000.00	1000.00
			FUND TOTAL 20,000.00	
CASH ACCOUNT	0001 10002	BALANCE 40,173,567.29		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages 409.70	-458.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages 1,191.15	3319.80
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages 1,362.10	-1442.11
			FUND TOTAL 2,962.95	
CASH ACCOUNT	0001 10002	BALANCE 40,173,567.29		
			CHECK RUN SUMMARY TOTAL	1,886,943.95
			GRAND TOTAL	1,886,943.95

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





07/29/2013 09:23
fwatts

CITY OF BLOOMINGTON, IL
GEN07292013E

PG 1
apwarrnt

DATE: 07/29/2013 CHECK RUN: 07292013 AMOUNT: \$ 298,369.50

City of Bloomington Check Run





07/29/2013 09:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07292013 07/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
2148 CUMBERLAND SERVICENTER		00000	20130108	INV	07/29/2013	132104	57139		
1 40110120 72130				FY13 Cap L CO Lcn Veh		295,797.00			
				Invoice Net		295,797.00			
						CHECK TOTAL	295,797.00		
2432 GOVTEMPSUSA LLC		00002		INV	04/30/2013	1338896	50310		
1 10011510 70641				Finance Temp Sv		1,078.00			
				Invoice Net		1,078.00			
2432 GOVTEMPSUSA LLC		00002		INV	04/30/2013	1338895	50311		
1 10011510 70641				Finance Temp Sv		1,494.50			
				Invoice Net		1,494.50			
						CHECK TOTAL	2,572.50		
=====									
3 INVOICES				CHECK RUN TOTAL		298,369.50	298,369.50		
				CASH ACCOUNT BALANCE			40,173,567.29		
=====									





07/29/2013 09:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07292013 07/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011510	Finance		
		1001-110-11510-100-70641-	FIN Temporary Services	-96546.54
			FUND TOTAL	2,572.50
CASH ACCOUNT	0001 10002	BALANCE 40,173,567.29		
4011	40110120	FY 2013 Capital Lease		
		4011-000-40120-850-72130-	CAP LEASE Cap Outlay L	795676.00
			FUND TOTAL	295,797.00
CASH ACCOUNT	0001 10002	BALANCE 40,173,567.29		
			CHECK RUN SUMMARY TOTAL	298,369.50
			GRAND TOTAL	298,369.50

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





08/02/2013 09:38
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT-8022013E

PG 1
apwarrnt

DATE: 08/02/2013 CHECK RUN: 8022013E AMOUNT: \$ 750.00

City of Bloomington Check Run





08/02/2013 09:38
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 8022013E 08/02/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>999003</u>	<u>AARON PETERSON</u>		00000	INV	08/02/2013	<u>404 W MILLER ST</u>	57397		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
=====									
1	INVOICES					CHECK RUN TOTAL	750.00	750.00	
=====									
						CASH ACCOUNT BALANCE	40,173,567.29		
=====									





08/02/2013 09:38
mshafer

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 8022013E 08/02/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration 5010-500-50110-910-54101-	750.00	1531937.71
			<u>750.00</u>	
CASH ACCOUNT	0001 10002	BALANCE 40,173,567.29		
			<u>750.00</u>	
			<u>750.00</u>	

** END OF REPORT - Generated by Misty Shafer **

