

For Council of: December 09, 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 December 09, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/27/2013	\$ 1,294,045.99	\$ 306,118.05	\$ 1,600,164.04
11/27/2013	\$ 261,038.26	\$ 84,089.15	\$ 345,127.41
12/6/2013	\$ 238,370.96	\$ 80,651.96	\$ 319,022.92
11/22/13-11/27/13 Off Cycle Adjustments	\$ 23,870.33	\$ 4,181.21	\$ 28,051.54
PAYROLL GRAND TOTAL			\$ 2,292,365.91

ACCOUNTS PAYABLE

Date	Bank	Total
12/9/2013	AP General	\$ 3,605,411.68
	AP BCPA	
12/9/2013	AP Comm Devel	\$ 11,671.22
	AP IHDA	
12/9/2013	AP Library	\$ 35,262.01
12/9/2013	AP MFT	\$ 30,194.84
11/26/13-12/03/13	Off Cycle Check Runs	\$ 266,004.81
AP GRAND TOTAL		\$ 3,948,544.56

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 6,240,910.47

Respectfully,

Patti-Lynn Silva
Director of Finance



11/25/2013 08:44
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/10/13 To 11/23/13

WARRANT: 13B124 PAYROLL TYPE: BW1

CHECK DATE: 11/27/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,705.02	309,780.52	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,876.87	784,451.19	0.00	0.00
120 HOURLY	627.00	2,052.03	0.00	0.00
200 OT	1,958.93	77,625.48	0.00	0.00
211 OT-ST	1,278.07	48,203.35	0.00	0.00
320 FMLA U	3.75	0.00	0.00	0.00
352 VAC PO	26.75	549.19	0.00	0.00
414 LWOP	43.75	0.00	0.00	0.00
420 SUSWOP	12.00	0.00	0.00	0.00
423 F HLDY	694.00	19,172.09	0.00	0.00
428 PEDA	737.70	22,307.86	0.00	0.00
429 PEDA H	216.00	519.33	0.00	0.00
520 HOLIDY	9,144.00	22,453.53	0.00	0.00
710 CDL	13.75	13.75	0.00	0.00
730 SHIFTD	88.25	88.25	0.00	0.00
835 CLOTHG	0.00	332.00	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	763.21	0.00	0.00
940 RETRO	0.00	3,223.59	0.00	0.00
Total:	52,226.84	1,294,045.99	0.00	0.00
Total Employees:	449			





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/10/13 To 11/23/13

WARRANT: 13B124 PAYROLL TYPE: BW1

CHECK DATE: 11/27/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,992.27	25,992.27	51,984.54	419,228.83	X 12.40% = 51,984.37
1100	MEDICARE	17,024.26	17,024.26	34,048.52	1,174,086.65	X 2.90% = 34,048.51
2100	HEALTH BCBS	27,372.26	82,065.73	109,437.99	531,351.64	
2125	HAMP HMO	11,878.37	35,127.81	47,006.18	206,848.84	
2150	POLICE HLTH	19,775.82	59,326.70	79,102.52	402,310.12	
2200	DENTAL	6,619.96	6,619.96	13,239.92	1,133,717.19	
2300	VISION	1,204.94	1,205.97	2,410.91	1,051,051.89	
2400	FLEX MEDREIM	8,411.47	0.00	8,411.47	517,565.75	
2450	FLEX DEPCARE	1,924.99	0.00	1,924.99	52,402.93	
2500	ICMA 457 AMT	36,573.45	0.00	36,573.45	779,024.73	
2525	ICMA 457 %	1,214.86	0.00	1,214.86	27,397.16	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	944.33	0.00	944.33	21,504.91	
2577	457 CATCH	326.92	0.00	326.92	3,896.87	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	149,570.16	0.00	149,570.16	1,069,595.65	
4000	STATE INC TX	52,096.10	0.00	52,096.10	1,069,595.65	
6000	WGE GM AMT 1	249.01	0.00	249.01	4,558.46	
6025	WGE GM AMT 2	185.66	0.00	185.66	1,296.00	
6200	CH SUP EA PY	3,410.76	0.00	3,410.76	31,782.96	
6225	CH SUP MNTH	526.00	0.00	526.00	3,613.48	
6275	MAINTENANCE	230.77	0.00	230.77	4,028.63	
7000	IMRF PENSION	20,368.82	70,023.51	90,392.33	452,640.65	
7100	IMRF ADD	253.09	0.00	253.09	5,560.07	
7300	POLICE PEN	36,437.33	0.00	36,437.33	367,683.29	
7350	POLICE PEN	821.59	0.00	821.59	8,290.53	
7400	FIRE PEN	28,069.33	0.00	28,069.33	296,871.94	
7425	FIRE PEN	1,374.45	0.00	1,374.45	14,536.66	
7450	FIRE PEN 1%	61.20	0.00	61.20	6,119.54	
7500	LIUNA PENSN	276.70	766.26	1,042.96	36,471.03	
7525	LIUNA PENSN	96.00	240.00	336.00	32,262.06	
8000	GRP TRM LIFE	0.00	313.24	313.24	83,342.82	
8015	LIFE \$5000	0.00	74.69	74.69	320,645.80	
8045	LIFE \$25000	0.00	654.50	654.50	482,060.36	
8060	LIFE \$50000	0.00	947.10	947.10	403,607.12	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	169,345.50	
8100	HEALTH BCBS	680.79	1,994.73	2,675.52	11,260.45	
8125	HAMP HMO	388.00	1,164.00	1,552.00	5,558.20	
8150	POLICE HLTH	414.30	1,242.88	1,657.18	6,133.83	
8200	DENTAL	196.96	196.96	393.92	26,318.49	
8300	VISION	36.76	36.77	73.53	26,318.49	
8400	AD & D	0.00	54.13	54.13	84,174.68	
8415	AD&D \$5000	0.00	13.58	13.58	320,645.80	
8445	AD&D \$25000	0.00	115.60	115.60	482,060.36	
8460	AD&D \$50000	0.00	167.40	167.40	405,168.72	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,333.50	0.00	3,333.50	420,969.81	
9010	FR SHARE U21	14.50	0.00	14.50	4,552.51	





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 11/10/13 To 11/23/13

WARRANT: 13B124 PAYROLL TYPE: BW1

CHECK DATE: 11/27/2013

9035	UN DUES TCM	227.50	0.00	227.50	25,996.09
9040	UN DUES 49	4,070.92	0.00	4,070.92	375,086.55
9041	U DUES 49 EX	36.68	0.00	36.68	13,397.90
9045	FR SHARE 49	2,108.41	0.00	2,108.41	386,215.13
9065	UN DUES 699L	324.48	0.00	324.48	23,599.09
9080	FR SHARE699L	184.92	0.00	184.92	16,486.44
9700	YMCA DUES	235.18	0.00	235.18	25,175.17
9750	4 SEASONS SG	287.00	0.00	287.00	43,497.63
9755	4 SEASONS FM	1,622.50	0.00	1,622.50	214,931.50
9790	REPAYMENT1	100.00	0.00	100.00	4,134.62
9800	UNITED WAY	272.35	0.00	272.35	73,615.14
9995	BM CRED U	72,165.86	0.00	72,165.86	561,252.32
9997	DIR DEPSIT \$	33,068.08	0.00	33,068.08	197,581.23
9998	DIR DEPSIT %	2,520.13	0.00	2,520.13	5,636.34
9999	DIR DEPOSIT2	659,701.46	0.00	659,701.46	1,184,133.11
Total:		1,236,864.57	306,118.05	1,542,982.62	
Total Employees: 449					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/17/13 To 11/23/13

WARRANT: 13W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/27/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,669.00	133,452.90	0.00	0.00
120 HOURLY	1,830.00	42,511.93	0.00	0.00
130 SEASON	4,356.00	43,391.76	0.00	0.00
200 OT	907.75	39,599.08	0.00	0.00
412 LWP	40.00	1,268.40	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	336.00	100.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	13,675.50	261,038.26	0.00	0.00
Total Employees: 397				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/17/13 To 11/23/13

WARRANT: 13W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/27/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,410.90	15,410.90	30,821.80	248,561.43	X 12.40% = 30,821.62
1100	MEDICARE	3,604.22	3,604.22	7,208.44	248,561.43	X 2.90% = 7,208.28
2100	HEALTH BCBS	8,185.25	24,555.78	32,741.03	168,476.92	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	27,938.31	
2200	DENTAL	1,060.77	1,060.77	2,121.54	190,078.10	
2300	VISION	200.04	200.04	400.08	182,750.50	
2400	FLEX MEDREIM	949.84	0.00	949.84	57,495.84	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,788.78	
2500	ICMA 457 AMT	4,971.04	0.00	4,971.04	121,061.16	
2525	ICMA 457 %	372.83	0.00	372.83	4,852.65	
2550	ICMA O 50 \$	454.55	0.00	454.55	2,670.20	
3000	FED INC TAX	28,154.27	0.00	28,154.27	232,531.30	
4000	STATE INC TX	11,161.51	0.00	11,161.51	232,531.30	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,486.22	
6200	CH SUP EA PY	2,585.38	0.00	2,585.38	20,914.71	
6250	CH SUPP ARR	44.52	0.00	44.52	2,028.35	
6275	MAINTENANCE	392.31	0.00	392.31	1,384.40	
7000	IMRF PENSION	10,206.71	35,088.47	45,295.18	226,816.12	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9050	UN DUES 699P	1,014.30	0.00	1,014.30	156,326.76	
9791	REPAY IMRF	25.00	0.00	25.00	380.00	
9800	UNITED WAY	9.00	0.00	9.00	7,748.42	
9995	BM CRED U	20,998.36	0.00	20,998.36	139,367.40	
9997	DIR DEPSIT \$	4,000.00	0.00	4,000.00	29,649.87	
9998	DIR DEPSIT %	53.06	0.00	53.06	530.63	
9999	DIR DEPOSIT2	106,003.33	0.00	106,003.33	194,089.41	
Total:		221,723.29	84,089.15	305,812.44		
Total Employees: 397						

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





12/04/2013 11:39
sgrismore

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 11/24/13 To 11/30/13

WARRANT: 13W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/06/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,250.00	149,443.88	0.00	0.00
120 HOURLY	1,249.00	26,165.32	0.00	0.00
130 SEASON	2,647.50	26,218.49	0.00	0.00
200 OT	828.50	34,991.13	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	160.00	48.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
876 HSING	0.00	800.00	0.00	0.00
Total:	11,654.50	238,370.96	0.00	0.00
Total Employees:	348			





12/04/2013 11:39
sgrismore

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 11/24/13 To 11/30/13

WARRANT: 13W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/06/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,005.57	14,005.57	28,011.14	225,895.22	X 12.40% = 28,011.01
1100	MEDICARE	3,275.57	3,275.57	6,551.14	225,895.22	X 2.90% = 6,550.96
2100	HEALTH BCBS	8,185.25	24,555.78	32,741.03	162,562.82	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	29,248.22	
2200	DENTAL	1,060.77	1,060.77	2,121.54	186,773.94	
2300	VISION	198.95	198.95	397.90	178,890.22	
2400	FLEX MEDREIM	949.84	0.00	949.84	56,387.41	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,545.45	
2500	ICMA 457 AMT	4,871.04	0.00	4,871.04	114,633.07	
2525	ICMA 457 %	353.13	0.00	353.13	4,864.92	
2550	ICMA O 50 \$	454.55	0.00	454.55	2,584.72	
3000	FED INC TAX	25,744.10	0.00	25,744.10	210,479.86	
4000	STATE INC TX	10,118.94	0.00	10,118.94	210,474.00	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,221.72	
6200	CH SUP EA PY	2,484.59	0.00	2,484.59	20,152.29	
6250	CH SUPP ARR	44.52	0.00	44.52	2,002.40	
6275	MAINTENANCE	392.31	0.00	392.31	1,384.40	
7000	IMRF PENSION	9,711.64	33,386.35	43,097.99	215,813.77	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,315.72	
9000	UN DUES 1000	2,126.95	0.00	2,126.95	45,190.29	
9030	UN DUES PRKG	76.00	0.00	76.00	2,315.72	
9036	UN DUES TCM	8.13	0.00	8.13	213.36	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	151,359.00	
9060	PPLE VIP699	12.60	0.00	12.60	4,945.40	
9791	REPAY IMRF	25.00	0.00	25.00	218.50	
9800	UNITED WAY	9.00	0.00	9.00	8,890.37	
9995	BM CRED U	20,408.36	0.00	20,408.36	132,701.91	
9997	DIR DEPOSIT \$	3,710.00	0.00	3,710.00	27,320.65	
9998	DIR DEPOSIT %	87.06	0.00	87.06	870.57	
9999	DIR DEPOSIT2	95,491.02	0.00	95,491.02	180,878.87	
Total:		206,692.65	80,651.96	287,344.61		
Total Employees: 348						

** END OF REPORT - Generated by Salina Grismore **





11/22/2013 13:37
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/22/13 To 11/22/13

WARRANT: V1311D PAYROLL TYPE: VOID

CHECK DATE: 11/22/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-27.25	-271.38	0.00	0.00
Total:	-27.25	-271.38	0.00	0.00
Total Employees: 2				





11/22/2013 13:37
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/22/13 To 11/22/13

WARRANT: V1311D PAYROLL TYPE: VOID

CHECK DATE: 11/22/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-11.42	-16.85	-28.27	-271.38 X 12.40% =	-33.65
1100	MEDICARE	-3.95	-3.95	-7.90	-271.38 X 2.90% =	-7.87
3000	FED INC TAX	-6.11	0.00	-6.11	-271.38	
4000	STATE INC TX	-12.52	0.00	-12.52	-271.38	
Total:		-34.00	-20.80	-54.80		
Total Employees: 2						

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





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/22/13 To 11/22/13

WARRANT: M1311D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	2.25	271.38	0.00	0.00
Total:	2.25	271.38	0.00	0.00
Total Employees: 2				





11/22/2013 14:00
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 11/22/13 To 11/22/13

WARRANT: M1311D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11.42	16.85	28.27	271.38 X 12.40% =	33.65
1100	MEDICARE	3.95	3.95	7.90	271.38 X 2.90% =	7.87
3000	FED INC TAX	6.11	0.00	6.11	271.38	
4000	STATE INC TX	12.52	0.00	12.52	271.38	
Total:		34.00	20.80	54.80		
Total Employees: 2						

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





11/26/2013 14:09
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/27/13 To 11/27/13

WARRANT: M1311E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/27/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
300 VAC	0.00	5,134.76	0.00	0.00
306 PC	0.00	153.17	0.00	0.00
940 RETRO	0.00	201.60	0.00	0.00
Total:	0.00	5,489.53	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/27/13 To 11/27/13

WARRANT: M1311E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/27/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	340.35	340.35	680.70	5,489.53 X 12.40% =	680.70
1100	MEDICARE	79.60	79.60	159.20	5,489.53 X 2.90% =	159.20
2500	ICMA 457 AMT	100.00	0.00	100.00	5,489.53	
3000	FED INC TAX	742.65	0.00	742.65	5,142.50	
4000	STATE INC TX	237.89	0.00	237.89	5,142.50	
7000	IMRF PENSION	247.03	849.23	1,096.26	5,489.53	
Total:		1,747.52	1,269.18	3,016.70		
Total Employees: 1						

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





11/26/2013 14:33
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 11/27/13 To 11/27/13

WARRANT: M1311F PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/27/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	18,380.80	0.00	0.00
Total:	0.00	18,380.80	0.00	0.00
Total Employees: 1				





11/26/2013 14:33
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 11/27/13 To 11/27/13

WARRANT: M1311F PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/27/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	55.53	55.53	111.06	895.66 X 12.40% =	111.06
1100	MEDICARE	12.99	12.99	25.98	895.66 X 2.90% =	25.97
2590	RETIRE SLBB	17,485.14	0.00	17,485.14	18,380.80	
7000	IMRF PENSION	827.14	2,843.51	3,670.65	18,380.80	
Total:		18,380.80	2,912.03	21,292.83		
Total Employees: 1						

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





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fwatts

CITY OF BLOOMINGTON, IL
GEN12092013

PG 1
apwarrnt

DATE: 12/09/2013 CHECK RUN: 12092013 AMOUNT: \$ 3,605,411.68

City of Bloomington Check Run





12/05/2013 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00000		INV	12/05/2013	211186	70022		
	1 50100130 71190			Wtr Pure	Other Supp	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
1014 ADVANCE AUTO PARTS		00002		INV	12/09/2013	6253026502 10/13	69360		
	1 10016310 71710			Fleet Mgt	Veh Equip	930.74			
				Invoice Net		930.74			
				CHECK TOTAL		930.74			
1413 ANDERSON ELECTRIC INC		00001		INV	11/30/2013	67745	69798		
	1 56406410 70590			Prairie	Oth Repair	390.99			
				Invoice Net		390.99			
1413 ANDERSON ELECTRIC INC		00001		INV	12/19/2013	67851	69911		
	1 10015210 70510			Fire	RepMaint B	373.57			
				Invoice Net		373.57			
				CHECK TOTAL		764.56			
1535 AERCOR WIRELESS INC		00001	20140189	EFT	12/07/2013	12460	70530		
	1 10011610 70530			IS	RepMaint O	5,106.25			
				Invoice Net		5,106.25			
				CHECK TOTAL		5,106.25			
233 ACS GOVERNMENT SYSTEMS		00002		INV	12/18/2013	970356	69918		
	1 10011610 70530			IS	RepMaint O	3,540.00			
				Invoice Net		3,540.00			
				CHECK TOTAL		3,540.00			
2988 ENGINEERED AIR		00001		INV	12/01/2013	DS119203	69999		
	1 10014110 70510 41000			Pks Maint	RepMaint B	327.12			
				Invoice Net		327.12			
				CHECK TOTAL		327.12			
280 ALL FORMS & CHECKS INC		00000		INV	12/09/2013	29738	70069		
	1 10015410 70611			PACE	PrintBind	498.27			
	2 10015430 70611			Code Enfor	PrintBind	498.27			
				Invoice Net		996.54			
				CHECK TOTAL		996.54			
256 ALLIED WASTE SERVICES		00002		INV	12/16/2013	0000010972	70433		
	1 53103100 70650			Storm Wat	Lndfl Fees	2,068.22			
				Invoice Net		2,068.22			
256 ALLIED WASTE SERVICES		00002		INV	12/16/2013	0000002631 11/13	70487		
	1 51101100 70650			Swr Oper	Lndfl Fees	37,152.48			
				Invoice Net		37,152.48			
256 ALLIED WASTE SERVICES		00002	20140021	INV	12/16/2013	0000010964	70489		
	1 54404400 70650			Sol Waste	Lndfl Fees	57,099.45			
	2 54404400 70652			Sol Waste	Bulk Disp	21,118.97			
				Invoice Net		78,218.42			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	117,439.12		
256	ALLIED WASTE SERVICES	00006		INV	12/20/2013	0368-000749875		70075	
	1 50100130 70650			Wtr Pure	Lndfl Fees	673.99			
				Invoice Net		673.99			
256	ALLIED WASTE SERVICES	00006		INV	12/20/2013	0368-000749876		70076	
	1 50100130 70650			Wtr Pure	Lndfl Fees	471.16			
				Invoice Net		471.16			
256	ALLIED WASTE SERVICES	00006		INV	12/20/2013	0368-000749764		70077	
	1 50100140 70650			Lk Maint	Lndfl Fees	136.75			
				Invoice Net		136.75			
256	ALLIED WASTE SERVICES	00006		INV	12/20/2013	0368-000748968		70130	
	1 50100110 70690			Wtr Admin	Purch Serv	389.74			
				Invoice Net		389.74			
256	ALLIED WASTE SERVICES	00006		INV	12/16/2013	0368-000749799		70142	
	1 10014136 70510			MP Zoo	RepMaint B	365.38			
				Invoice Net		365.38			
						CHECK TOTAL	2,037.02		
1188	ALPHA CONTROLS AND SER	00001		EFT	12/09/2013	W21316		70176	
	1 10015480 70540			Fac Maint	RepMt Othr	1,680.00			
				Invoice Net		1,680.00			
1188	ALPHA CONTROLS AND SER	00001		EFT	12/09/2013	W21317		70362	
	1 10015480 70540			Fac Maint	RepMt Othr	1,360.00			
				Invoice Net		1,360.00			
						CHECK TOTAL	3,040.00		
639	ALTORFER INC	00001		INV	12/09/2013	PC020303265		69899	
	1 10016310 71710			Fleet Mgt	Veh Equip	234.66			
				Invoice Net		234.66			
						CHECK TOTAL	234.66		
1379	AMATEUR HOCKEY ASSOC I	00001		INV	12/25/2013	PEPSIICE 11/14/13		68715	
	1 10014160 70632 45000			Pepsi Ice	Pro Develp	638.00			
				Invoice Net		638.00			
						CHECK TOTAL	638.00		
258	AMERICAN PEST CONTROL	00000		INV	12/09/2013	1359370 11/13		69947	
	1 10014160 70690 45000			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
122	HOCHHALTER ANN	00000		INV	12/20/2013	S81373		70089	
	1 10014136 71050			MP Zoo	Zoo Supp	30.80			
				Invoice Net		30.80			
122	HOCHHALTER ANN	00000		INV	12/16/2013	S81505		70462	
	1 10014170 71190 46000			SOAR	Other Supp	33.51			
				Invoice Net		33.51			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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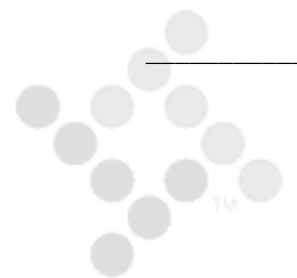
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 HOCHHALTER ANN		00000		INV	12/16/2013	S81515	70508		
1	10014136 70610			MP Zoo	Advertise	10.22			
				Invoice Net		10.22			
				CHECK TOTAL		74.53			
95 ARAMARK UNIFORM SERVIC		00002		INV	12/09/2013	452-6724471	69357		
1	10016110 70510			PW Admin	RepMaint B	88.22			
				Invoice Net		88.22			
95 ARAMARK UNIFORM SERVIC		00002		INV	12/09/2013	452-6771221	69365		
1	10016310 70690			Fleet Mgt	Purch Serv	131.62			
				Invoice Net		131.62			
95 ARAMARK UNIFORM SERVIC		00002		INV	12/12/2013	452-6750393	70006		
1	10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95 ARAMARK UNIFORM SERVIC		00002		INV	12/12/2013	452-6750395	70007		
1	10014110 70510 41000			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
95 ARAMARK UNIFORM SERVIC		00002		INV	12/12/2013	452-6750394	70008		
1	10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95 ARAMARK UNIFORM SERVIC		00002		INV	12/16/2013	452-6822793	70542		
1	10015110 71024			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
				CHECK TOTAL		579.63			
220 AT&T		00007		INV	12/11/2013	7254509471	70497		
1	10015118 71340			CommCtr	Telecom	693.45			
				Invoice Net		693.45			
				CHECK TOTAL		693.45			
262 AVANTIS RESTAURANT INC		00001		EFT	12/16/2013	BLM-GOLF 11/13	70458		
1	56406420 71770			The Den	Snack Shop	54.20			
2	56406400 71770			Highland	Snack Shop	41.80			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
734 B & B AWARDS AND RECOG		00000		INV	12/09/2013	20033035	70412		
1	10014125 71190 20000			BCPA	Other Supp	18.80			
				Invoice Net		18.80			
				CHECK TOTAL		18.80			
2216 BARTLETT BENJAMIN		00000		INV	12/13/2013	12213	70443		
1	10015430 70690			Code Enfor	Purch Serv	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		124.00			
1271 BENSINGER DUPONT & ASS		00001		EFT	12/09/2013	CCOB1213-0	70549		
1	10011410 70690			HR	Purch Serv	2,742.75			
				Invoice Net		2,742.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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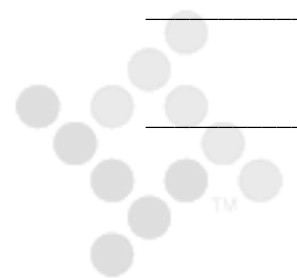
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,742.75		
459	BILLS KEY & LOCK SHOP	00000		INV	12/13/2013	98472	70442		
	1 10015430 70690			Code Enfor	Purch Serv	88.60			
				Invoice Net		88.60			
						CHECK TOTAL	88.60		
556	BLAND JAYME	00001		INV	12/16/2013	SOAR 12/4/13	70585		
	1 10014170 70690 46000			SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	12/13/2013	123715	68725		
	1 50100130 71190			Wtr Pure	Other Supp	525.00			
				Invoice Net		525.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/09/2013	123815	69844		
	1 10016210 71010			Eng Admin	Off Supp	155.31			
				Invoice Net		155.31			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/09/2013	123786	69935		
	1 10015480 71024			Fac Maint	Janit Supp	172.79			
				Invoice Net		172.79			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/13/2013	123716	70082		
	1 10014110 70590 41000			Pks Maint	Oth Repair	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,953.10		
1355	BLOOMINGTON NORMAL IHO	00000		INV	12/14/2013	COB2009-92	69370		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	2,764.00			
				Invoice Net		2,764.00			
1355	BLOOMINGTON NORMAL IHO	00000		INV	12/14/2013	COB2009-91	69371		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	1,566.00			
				Invoice Net		1,566.00			
						CHECK TOTAL	4,330.00		
9	BLOOMINGTON NORMAL PUB	00000		INV	12/09/2013	4709 PASSES 12/13	70156		
	1 1001 21155			Gen Fnd	Trans Pay	1,305.00			
				Invoice Net		1,305.00			
						CHECK TOTAL	1,305.00		
796	BLOOMINGTON NORMAL SUN	00000		INV	07/31/2013	11384	70547		
	1 10011110 70631			Admin	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
10	BLOOMINGTON NORMAL WAT	00000		INV	12/09/2013	COLLECTIONS 11/13	70569		
	1 5010 21140			Water	BNWRD Pay	331,741.38			
				Invoice Net		331,741.38			
						CHECK TOTAL	331,741.38		





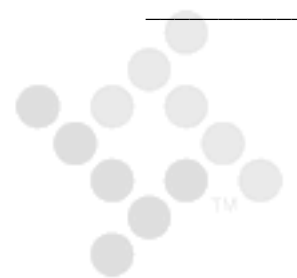
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092013 12/09/2013 DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 BLOOMINGTON NORMAL WAT		00000		INV	12/09/2013	PERMITS 11/13	70570		
1	1001 21140			Gen Fnd	BNWRD Pay	9,100.00			
				Invoice Net		9,100.00			
						CHECK TOTAL		9,100.00	
21 CITY OF BLOOMINGTON PE		00000		INV	12/09/2013	FD BYOUT 12/19/13	70141		
1	10014125 71060 20000			BCPA	Food	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
21 CITY OF BLOOMINGTON PE		00000		INV	12/09/2013	WATER 12/13	70145		
1	50100110 71330			Wtr Admin	Water	430.00			
2	50100110 70590			Wtr Admin	Oth Repair	5.49			
3	50100110 71060			Wtr Admin	Food	82.67			
4	50100110 70642			Wtr Admin	Recdg Fee	210.00			
5	50100110 57985			Wtr Admin	Cash StOvr	5.00			
				Invoice Net		733.16			
						CHECK TOTAL		733.16	
21 CITY OF BLOOMINGTON PE		00000		INV	12/09/2013	INVST FUND BPD 12/13	70492		
1	10015110 79050			Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL		10,000.00	
21 CITY OF BLOOMINGTON PE		00000		INV	12/09/2013	PUBLIC WORKS 12/13	70586		
1	10016110 70632			PW Admin	Pro Develp	25.00			
2	10016210 70632			Eng Admin	Pro Develp	95.00			
3	10016124 71190			Snow Ice	Other Supp	96.00			
				Invoice Net		216.00			
						CHECK TOTAL		216.00	
504 BLOOMINGTON RADIOLOGY		00001		INV	11/25/2013	11042013	69120		
1	10011410 70210			HR	Oth Med Sv	94.00			
				Invoice Net		94.00			
						CHECK TOTAL		94.00	
362 BN HUMAN RESOURCE COUN		00001		INV	12/09/2013	BROWN DUES 2014	70566		
1	10011410 70631			HR	Dues	160.00			
				Invoice Net		160.00			
362 BN HUMAN RESOURCE COUN		00001		INV	12/09/2013	BELL DUES 2014	70568		
1	10011410 70631			HR	Dues	160.00			
				Invoice Net		160.00			
						CHECK TOTAL		320.00	
1023 BOBCAT OF PEORIA		00000	20140191	INV	12/13/2013	22689	68425		
1	10014110 70540			Pks Maint	RepMt Othr	6,725.40			
				Invoice Net		6,725.40			
1023 BOBCAT OF PEORIA		00000		INV	12/09/2013	38064	69938		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	78.50 78.50			
						CHECK TOTAL	6,803.90		
173	BODINE ELECTRIC CO								
	1 10016210 70662	00000		Eng Admin Invoice Net	INV 12/16/2013 Ctr TS Wrk	42632 7,449.64 7,449.64	70437		
						CHECK TOTAL	7,449.64		
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		Fire Invoice Net	INV 12/19/2013 Med Supp	81266351 301.00 301.00	69832		
						CHECK TOTAL	301.00		
11	BRADFORD SUPPLY CO								
	1 56406410 70590	00000		Prairie Invoice Net	CRM 11/13/2013 Oth Repair	1606936 -99.62 -99.62	69799		
11	BRADFORD SUPPLY CO								
	1 56406410 70590	00000		Prairie Invoice Net	INV 12/12/2013 Oth Repair	1606799 215.36 215.36	69800		
11	BRADFORD SUPPLY CO								
	1 56406410 70542	00000		Prairie Invoice Net	INV 12/16/2013 RepMaintNF	1607854 27.73 27.73	70157		
						CHECK TOTAL	143.47		
1073	BROMENN PHYSICIANS MAN								
	1 10011410 70210	00000		HR Invoice Net	INV 11/25/2013 Oth Med Sv	506046 1,289.00 1,289.00	69126		
						CHECK TOTAL	1,289.00		
222	BROWN TRAFFIC PRODUCTS								
	1 10016210 71078	00000		Eng Admin Invoice Net	INV 12/09/2013 Elect Supp	041285 2,300.30 2,300.30	69312		
						CHECK TOTAL	2,300.30		
2202	BRUSH CHARLES								
	1 10014110 70590 41000	00000		Pks Maint Invoice Net	INV 12/02/2013 Oth Repair	9696 180.00 180.00	70081		
						CHECK TOTAL	180.00		
143	BURRIS EQUIPMENT COMPA								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 12/09/2013 Veh Equip	PS81411A 410.20 410.20	69178		
143	BURRIS EQUIPMENT COMPA								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 12/09/2013 Veh Equip	PS81411 87.46 87.46	69353		
143	BURRIS EQUIPMENT COMPA								
	1 10014110 70590 41000	00001		Pks Maint Invoice Net	INV 12/09/2013 Oth Repair	PS80753 97.56 97.56	69934		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	1 10014110 70590 41000	00001		INV	12/09/2013	PS80803	69936		
				Pks Maint	Oth Repair	34.60			
				Invoice Net		34.60			
143 BURRIS EQUIPMENT COMPA	1 10014110 70590 41000	00001		INV	12/09/2013	PS80928	69939		
				Pks Maint	Oth Repair	121.18			
				Invoice Net		121.18			
143 BURRIS EQUIPMENT COMPA	1 10014110 70590 41000	00001		INV	12/09/2013	PS80753A	69940		
				Pks Maint	Oth Repair	127.14			
				Invoice Net		127.14			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	12/09/2013	PS80799	69941		
				The Den	RepMaintNF	91.99			
				Invoice Net		91.99			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	12/09/2013	SS15102	69942		
				Highland	RepMaintNF	1,166.59			
				Invoice Net		1,166.59			
				CHECK TOTAL			2,136.72		
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20140175	INV	12/22/2013	21352498	70540		
				Wtr Pure	CarbonReac	7,375.50			
				Invoice Net		7,375.50			
				CHECK TOTAL			7,375.50		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	12/09/2013	S1315479.001	69904		
				Swr Oper	Swr Pipe	141.54			
				Invoice Net		141.54			
641 CAPITOL GROUP INC	1 10016120 71080	00001		INV	12/21/2013	S1316334.001	70469		
				St Maint	Maint Supp	14.15			
				Invoice Net		14.15			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	12/21/2013	S1306838.001	70477		
				Swr Oper	Swr Pipe	343.60			
				Invoice Net		343.60			
				CHECK TOTAL			499.29		
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	12/09/2013	0123-11 10/13	69874		
				Fleet Mgt	Veh Equip	1,125.32			
				Invoice Net		1,125.32			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	12/25/2013	0123-11 11/13	70521		
				Fleet Mgt	Veh Equip	84.69			
				Invoice Net		84.69			
				CHECK TOTAL			1,210.01		
2483 CATALYST RX	1 60200210 70717	00001		EFT	12/09/2013	263067	70453		
				BCBS PPO	Claim Pd	31,830.56			
				BCBS PPO	Claim Pd	14,289.90			
				Invoice Net		46,120.46			
				CHECK TOTAL			46,120.46		
1088 CCP INDUSTRIES INC		00001		INV	12/09/2013	IN01185698	69332		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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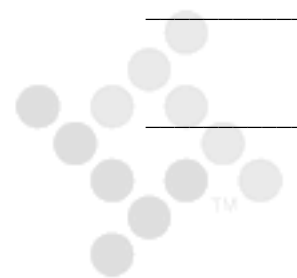
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 71190			PW Admin	Other Supp	37.00			
				Invoice Net		37.00			
1088	CCP INDUSTRIES INC	00001		INV	12/09/2013	IN01185144	69334		
	1 10016120 71190			St Maint	Other Supp	202.63			
				Invoice Net		202.63			
1088	CCP INDUSTRIES INC	00001		INV	12/09/2013	IN01174681	69336		
	1 10016120 71190			St Maint	Other Supp	289.51			
				Invoice Net		289.51			
1088	CCP INDUSTRIES INC	00001		INV	12/13/2013	IN01185280	70045		
	1 10014110 71024 41000			Pks Maint	Janit Supp	351.50			
				Invoice Net		351.50			
				CHECK TOTAL		880.64			
840	CDW LLC	00001		INV	12/20/2013	HF76992	70502		
	1 10011610 71010			IS	Off Supp	1,355.90			
				Invoice Net		1,355.90			
840	CDW LLC	00001	20140209	INV	12/26/2013	HJ45277	70564		
	1 10011610 70530			IS	RepMaint O	100,609.64			
				Invoice Net		100,609.64			
				CHECK TOTAL		101,965.54			
17	CENTURY AUTOMOTIVE	00000		INV	12/09/2013	220-6116 10/13	69361		
	1 10016310 70520			Fleet Mgt	RepMaint V	251.61			
	2 10016310 71710			Fleet Mgt	Veh Equip	345.81			
				Invoice Net		597.42			
				CHECK TOTAL		597.42			
803	CHILDERS DOOR SERVICE	00000		INV	12/13/2013	152161	68576		
	1 10015210 70510			Fire	RepMaint B	139.00			
				Invoice Net		139.00			
803	CHILDERS DOOR SERVICE	00000		INV	12/13/2013	152156	68577		
	1 10015210 70510			Fire	RepMaint B	118.50			
				Invoice Net		118.50			
803	CHILDERS DOOR SERVICE	00000		INV	12/22/2013	152327	69864		
	1 10015210 70510			Fire	RepMaint B	120.50			
				Invoice Net		120.50			
803	CHILDERS DOOR SERVICE	00000		INV	12/19/2013	152252	69866		
	1 10015210 70510			Fire	RepMaint B	200.00			
				Invoice Net		200.00			
803	CHILDERS DOOR SERVICE	00000		INV	12/22/2013	152328	69868		
	1 10015210 70510			Fire	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		688.00			
1218	CIMCO REFRIGERATION IN	00000		INV	12/06/2013	90412149	70001		
	1 10014110 70510 41000			Pks Maint	RepMaint B	269.57			
				Invoice Net		269.57			
				CHECK TOTAL		269.57			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00001		EFT	12/18/2013	396306574	69193		
1	50100130 70410			Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
				CHECK TOTAL		100.54			
120 CIT GROUP INC		00000		INV	12/09/2013	AI24111	69204		
1	10016310 71710			Fleet Mgt	Veh Equip	374.45			
				Invoice Net		374.45			
120 CIT GROUP INC		00000		CRM	12/09/2013	AI24121	69205		
1	10016310 71710			Fleet Mgt	Veh Equip	-187.50			
				Invoice Net		-187.50			
				CHECK TOTAL		186.95			
22 TOWN OF THE CITY OF BL		00001		EFT	12/09/2013	229 EXP 11/13	70587		
1	72102100 75070			JM Scott	To Townshp	11,874.25			
2	72102100 71017			JM Scott	Postage	66.00			
3	72102100 71340			JM Scott	Telecom	272.75			
4	72102100 70020			JM Scott	Physn Sv	56.70			
5	72102100 70030			JM Scott	Dent Sv	1,382.50			
6	72102100 79090			JM Scott	PrMed Prog	2,604.03			
7	72102100 79980			JM Scott	SpProg Exp	42.00			
8	72102100 79990			JM Scott	Othr Exp	97.15			
				Invoice Net		16,395.38			
				CHECK TOTAL		16,395.38			
23 CITY OF BLOOMINGTON WA		00000		INV	12/09/2013	NOV 2013	70126		
1	10014110 71330	41000		Pks Maint	Water	5,777.12			
2	10014120 71330	43000		Aquatics	Water	173.05			
3	10014136 71330			MP Zoo	Water	3,903.26			
4	56406400 71330			Highland	Water	1,939.76			
5	56406410 71330			Prairie	Water	514.69			
6	56406420 71330			The Den	Water	649.16			
7	51101100 71330			Swr Oper	Water	76.85			
8	10015210 71330			Fire	Water	953.46			
9	10015490 71330			Pkg Oper	Water	194.24			
10	55605600 71330			A Linc Pk	Water	136.61			
11	10014125 71330	20000		BCPA	Water	668.60			
12	50100130 71330			Wtr Pure	Water	24.62			
13	10015480 71330			Fac Maint	Water	1,595.13			
				Invoice Net		16,606.55			
				CHECK TOTAL		16,606.55			
999019 CAROL STRUCK		00000		INV	12/09/2013	PHOENIX 11/13	70410		
1	10014105 70632			Pks Admin	Pro Develop	301.80			
				Invoice Net		301.80			
				CHECK TOTAL		301.80			
999019 ALEX MCELROY		00000		INV	12/09/2013	INDIANAPOLIS 11/13	70495		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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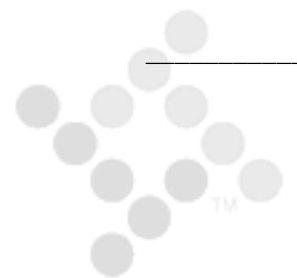
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70632	Admin		Pro Develop		192.10			
		Invoice Net				192.10			
						CHECK TOTAL			192.10
2232	CLARK BAIRD SMITH LLP	00000	20140104	INV	12/13/2013	3850	68560		
	1 10011710 70010	Legal		Out Legal		32,079.55			
		Invoice Net				32,079.55			
						CHECK TOTAL			32,079.55
230	CLARK DIETZ INC	00001		EFT	12/09/2013	413849	69097		
	1 51101100 72555	Swr Oper		SWR CON LE		1,729.29			
	2 53103100 72555	Storm Wat		SWR CON LE		1,729.29			
		Invoice Net				3,458.58			
230	CLARK DIETZ INC	00001		EFT	12/09/2013	413850	69099		
	1 50100110 72545	Wtr Admin		WTR CON LE		835.00			
		Invoice Net				835.00			
						CHECK TOTAL			4,293.58
2877	CLOUDPOINT GEOGRAPHICS	00001	20140053	EFT	12/09/2013	1153	69884		
	1 10016210 70690	Eng Admin		Purch Serv		2,911.83			
		Invoice Net				2,911.83			
2877	CLOUDPOINT GEOGRAPHICS	00001	20140053	EFT	12/09/2013	1168	69885		
	1 10016210 70690	Eng Admin		Purch Serv		3,844.75			
		Invoice Net				3,844.75			
2877	CLOUDPOINT GEOGRAPHICS	00001	20140053	EFT	12/16/2013	1174	70531		
	1 10016210 70690	Eng Admin		Purch Serv		2,286.50			
		Invoice Net				2,286.50			
						CHECK TOTAL			9,043.08
2997	CM PROMOTIONS INC	00001		INV	11/12/2013	58547	70556		
	1 10011110 79992	Admin		CouncilExp		105.00			
	2 10011110 71190	Admin		Other Supp		187.51			
		Invoice Net				292.51			
						CHECK TOTAL			292.51
25	COE EQUIPMENT INC	00001		EFT	12/09/2013	55789	70046		
	1 10016310 71710	Fleet Mgt		Veh Equip		1,426.24			
		Invoice Net				1,426.24			
25	COE EQUIPMENT INC	00001		EFT	12/25/2013	55853	70527		
	1 10016310 70520	Fleet Mgt		RepMaint V		1,923.05			
		Invoice Net				1,923.05			
25	COE EQUIPMENT INC	00001		EFT	12/22/2013	55825	70532		
	1 10016310 71710	Fleet Mgt		Veh Equip		1,140.19			
		Invoice Net				1,140.19			
						CHECK TOTAL			4,489.48
1349	COLISEUM FUND	00000		INV	12/15/2013	6036	69019		
	1 10014160 70510	Pepsi Ice		RepMaint B		170.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014160 71073			Pepsi Ice	FuelNonCit	317.95			
	3 10014160 70542			Pepsi Ice	RepMaintNF	84.35			
				Invoice Net		572.55			
1349	COLISEUM FUND		00000	20140201	INV 11/30/2013	6037		69319	
	1 10014160 70510			Pepsi Ice	RepMaint B	211.90			
	2 10014160 71310			Pepsi Ice	Natural Gs	1,513.13			
	3 10014160 71320			Pepsi Ice	Electricity	20,220.26			
	4 10014160 71330			Pepsi Ice	Water	824.55			
				Invoice Net		22,769.84			
1349	COLISEUM FUND		00000		INV 12/09/2013	6045		69378	
	1 10015490 71320			Pkg Oper	Electricity	868.79			
				Invoice Net		868.79			
				CHECK TOTAL		24,211.18			
1566	COMCAST		00002		INV 12/16/2013	203290000975 11/13		70153	
	1 56406420 71340			The Den	Telecom	31.64			
				Invoice Net		31.64			
1566	COMCAST		00002		INV 12/16/2013	203290162262 11/13		70510	
	1 10015110 70690			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		43.58			
1553	COMCAST OF FLORIDA ILL		00001		INV 11/30/2013	NW529526		69808	
	1 56406410 70610			Prairie	Advertise	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
445	COMMUNICATIONS REVOLVI		00001		INV 12/09/2013	T1413835		69951	
	1 10015118 70220			CommCtr	Oth PT Sv	2,739.76			
				Invoice Net		2,739.76			
				CHECK TOTAL		2,739.76			
714	COMMERCE BANK		00012		INV 12/09/2013	480000005 7-9/13		70426	
	1 10011510 70093			Finance	Bank Fees	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
1356	CONNOISSEUR MEDIA LLC		00000		INV 11/30/2013	IN-ILM-1131012828		69586	
	1 10014136 70610			MP Zoo	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
878	CONTINENTAL RESEARCH C		00000		INV 12/22/2013	396146-CRC		70129	
	1 50100120 70410			Wtr Trans	Janitor Sv	451.06			
				Invoice Net		451.06			
				CHECK TOTAL		451.06			
150	AREA CONVENTION & VISI		00001	20140003	EFT 12/09/2013	DEC 2013		70425	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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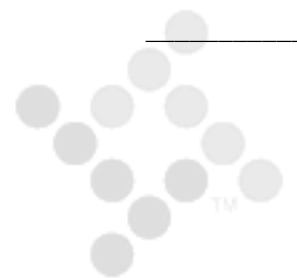
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 75010			Econ Devel Invoice Net	To CVB	41,666.67 41,666.67			
						CHECK TOTAL			41,666.67
2380	CORN BELT PLUMBING INC	00000		INV	12/09/2013	13565		69923	
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	198.32 198.32			
						CHECK TOTAL			198.32
149	CRESCENT ELECTRIC SUPP	00001	20140177	INV	12/09/2013	025-457905-00		69164	
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	1,482.78 1,482.78			
149	CRESCENT ELECTRIC SUPP	00001		INV	12/09/2013	025-458045-00		70096	
	1 50100140 71080			Lk Maint Invoice Net	Maint Supp	329.24 329.24			
149	CRESCENT ELECTRIC SUPP	00001		INV	12/09/2013	025-458403-00		70097	
	1 50100140 71080			Lk Maint Invoice Net	Maint Supp	245.35 245.35			
						CHECK TOTAL			2,057.37
1868	CROFT LUCY	00000		INV	12/16/2013	PRKS 12/4/13		70557	
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	465.00 465.00			
						CHECK TOTAL			465.00
228	CROSS IMPLEMENT INC	00002		INV	12/09/2013	75330-35486 9/13		69364	
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	214.95 214.95			
						CHECK TOTAL			214.95
2195	CRUTCHER TERRY	00000		INV	12/16/2013	PRKS 12/4/13		70559	
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	427.00 427.00			
						CHECK TOTAL			427.00
28	DARNALL CONCRETE PRODU	00000		INV	11/13/2013	00139606		70087	
	1 10014110 71190 41000			Pks Maint Invoice Net	Other Supp	3,300.00 3,300.00			
						CHECK TOTAL			3,300.00
999010	MARK SPRAGUE	00000		INV	12/13/2013	CANCELLED 10/11/14		68658	
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL			250.00
999010	LINDSAY BARBER	00000		INV	12/16/2013	DL 11-16-13		70035	
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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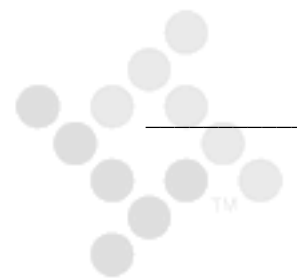
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
1146	DECATUR INDUSTRIAL ELE	00001		INV	12/07/2013	0125401		70015	
	1 50100120 70590			Wtr Trans	Oth Repair	722.50			
				Invoice Net		722.50			
						CHECK TOTAL			722.50
29	DENNISON CORPORATION	00000		INV	12/09/2013	1120-7049 11/13		70072	
	1 10016310 71710			Fleet Mgt	Veh Equip	842.97			
				Invoice Net		842.97			
						CHECK TOTAL			842.97
2793	DOUGLAS CO INC	00001		INV	12/16/2013	0359779		70144	
	1 10014136 71053			MP Zoo	GShop Purc	257.50			
				Invoice Net		257.50			
						CHECK TOTAL			257.50
615	DOWNTOWN BLOOMINGTON A	00000	20140001	INV	12/09/2013	DEC 2013		70427	
	1 10019170 75012			Econ Devel	To Downtwn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
914	BLOOMINGTON NORMAL ARE	00000		INV	12/09/2013	HALES 2014		70162	
	1 10011110 70632			Admin	Pro Develp	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL			1,550.00
914	BLOOMINGTON NORMAL ARE	00001		INV	12/09/2013	RENNER 20147		70164	
	1 10011110 79992			Admin	CouncilExp	1,550.00			
				Invoice Net		1,550.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	12/09/2013	ROBINSON 2014		70167	
	1 10019170 70632			Econ Devel	Pro Develp	1,550.00			
				Invoice Net		1,550.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	12/09/2013	STEARNS 2014		70168	
	1 10011110 79992			Admin	CouncilExp	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL			4,650.00
914	BLOOMINGTON NORMAL ARE	00001	20140002	INV	12/09/2013	DEC 2013		70428	
	1 10019170 75015			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL			8,333.33
3002	EHLERS & ASSOCIATES IN	00001		INV	12/09/2013	64365		70170	
	1 40100100 79180			Cap Improv	Bnd Iss Cs	2,000.00			
	2 30100100 79180			Gen Bnd In	Bnd Iss Cs	2,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL			4,000.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

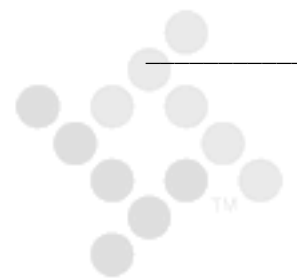
DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1896 EIDE BAILLY LLP	1 10011410 70690	00002		EFT	11/25/2013	EI00097697	69122		
		HR		Purch Serv		848.00			
		Invoice Net				848.00			
				CHECK TOTAL		848.00			
999012 ANDREW BLICK	1 10014110 71030	00000		INV	12/13/2013	REIM SHOES 11/13	68558		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999012 DARICK VOLZ	1 50100120 62191	00000		INV	12/10/2013	VOLZ 11-2013	69179		
		Wtr Trans		Prot Wear		37.71			
		Invoice Net				37.71			
				CHECK TOTAL		37.71			
999012 LEO GRANT	1 10014110 70631	00000		INV	12/09/2013	PRKS 11/20/13	69909		
		Pks Maint		Dues		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999012 TINA ZIMMERMAN	1 10014170 71190	00000	46000	INV	12/09/2013	SOAR 11/19/13	69910		
		SOAR		Other Supp		89.10			
		Invoice Net				89.10			
				CHECK TOTAL		89.10			
999012 MICHAEL A. FRY	1 10015210 70642	00000		INV	12/18/2013	000491399	69927		
		Fire		Recdgm Fee		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
999012 NICOLE KOHLER	1 10014170 70632	00000	46000	INV	12/09/2013	MILEAGE 7-11/13	70408		
		SOAR		Pro Develp		137.79			
		Invoice Net				137.79			
				CHECK TOTAL		137.79			
999012 GEORGE PEIFER	1 10016310 70690	00000		INV	12/16/2013	ASE TEST 10/13	70512		
		Fleet Mgt		Purch Serv		129.00			
		Invoice Net				129.00			
				CHECK TOTAL		129.00			
999012 MARK GRADY	1 10016310 70690	00000		INV	12/16/2013	ASE 11/13	70513		
		Fleet Mgt		Purch Serv		98.00			
		Invoice Net				98.00			
				CHECK TOTAL		98.00			
93 EVERGREEN FS, INC	1 10016310 71070	00000	20140025	INV	12/16/2013	824000 11/13	70517		
		Fleet Mgt		Fuel		4,520.36			
		Invoice Net				4,520.36			



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092013 12/09/2013 DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>93</u>	<u>EVERGREEN FS, INC</u>			INV	12/16/2013	<u>826430 11/13</u>	70519		
	1 <u>10014110 70590</u>	<u>41000</u>	Pks Maint	Oth Repair		163.53			
	2 <u>10014110 70542</u>		Pks Maint	RepMaintNF		30.54			
			Invoice Net			194.07			
<u>93</u>	<u>EVERGREEN FS, INC</u>			INV	12/09/2013	<u>824010 11/13</u>	70584		
	1 <u>10016310 71070</u>		Fleet Mgt	Fuel		111,258.32			
			Invoice Net			111,258.32			
						CHECK TOTAL	115,972.75		
<u>35</u>	<u>FARNSWORTH GROUP INC</u>			EFT	12/09/2013	<u>153465</u>	69881		
	1 <u>10016210 70050</u>		Eng Admin	Eng Sv		4,950.00			
			Invoice Net			4,950.00			
<u>35</u>	<u>FARNSWORTH GROUP INC</u>			EFT	12/16/2013	<u>150361</u>	70154		
	1 <u>56406400 70510</u>		Highland	RepMaint B		350.25			
			Invoice Net			350.25			
						CHECK TOTAL	5,300.25		
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/08/2013	<u>ILBLM309684</u>	69791		
	1 <u>56406420 70542</u>		The Den	RepMaintNF		25.51			
			Invoice Net			25.51			
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/18/2013	<u>ILBLM310192</u>	70017		
	1 <u>50100130 71190</u>		Wtr Pure	Other Supp		737.49			
			Invoice Net			737.49			
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/18/2013	<u>ILBLM310173</u>	70018		
	1 <u>50100130 71190</u>		Wtr Pure	Other Supp		390.45			
			Invoice Net			390.45			
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/15/2013	<u>ILBLM310042</u>	70019		
	1 <u>50100130 71190</u>		Wtr Pure	Other Supp		18.43			
			Invoice Net			18.43			
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/14/2013	<u>ILBLM309997</u>	70020		
	1 <u>50100130 71190</u>		Wtr Pure	Other Supp		248.81			
			Invoice Net			248.81			
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/09/2013	<u>ILBLM309685</u>	70066		
	1 <u>10016310 71710</u>		Fleet Mgt	Veh Equip		147.26			
			Invoice Net			147.26			
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/09/2013	<u>ILBLM309725</u>	70067		
	1 <u>10016310 71710</u>		Fleet Mgt	Veh Equip		25.68			
			Invoice Net			25.68			
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/22/2013	<u>ILBLM310455</u>	70459		
	1 <u>10016210 71078</u>		Eng Admin	Elect Supp		157.69			
			Invoice Net			157.69			
<u>36</u>	<u>FASTENAL COMPANY</u>			EFT	12/22/2013	<u>ILBLM310456</u>	70466		
	1 <u>10016210 71078</u>		Eng Admin	Elect Supp		839.99			
			Invoice Net			839.99			
						CHECK TOTAL	2,591.31		
<u>2981</u>	<u>FAULKS BROS CONSTRUCTI</u>			INV	09/18/2013	<u>00195711</u>	69381		
	1 <u>56406420 70590</u>		The Den	Oth Repair		1,432.16			
			Invoice Net			1,432.16			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2981	FAULKS BROS CONSTRUCTI 1 56406410 70590	00001		INV	09/27/2013	00196101 1,427.25 1,427.25	69382		
				Prairie	Oth Repair				
				Invoice Net					
2981	FAULKS BROS CONSTRUCTI 1 56406400 70590	00001		INV	11/03/2013	00197733 722.40 722.40	69383		
				Highland	Oth Repair				
				Invoice Net					
				CHECK TOTAL		3,581.81			
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	12/07/2013	0057437 854.40 854.40	69966		
				Wtr Trans	RepMaint I				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 71735	00001		INV	12/21/2013	0063717 996.21 996.21	70131		
				Wtr Trans	Valves				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 71080	00001		INV	12/18/2013	0061733 812.52 812.52	70139		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 71735	00001		INV	12/19/2013	0063254 999.72 999.72	70147		
				Wtr Trans	Valves				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	12/20/2013	0056857 4,303.38 4,303.38	70159		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	12/20/2013	0054172 7,384.36 7,384.36	70161		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	12/19/2013	0056191-1 1,886.83 1,886.83	70163		
				Wtr Mtr Sv	Meters				
				Invoice Net					
				CHECK TOTAL		17,237.42			
999018	BRIAN MOHR 1 10015210 70632	00000		INV	11/12/2013	ORLAND PARK 11/13 1,023.95 1,023.95	67763		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,023.95			
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	12/09/2013	7261 94.43 94.43	69277		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		94.43			
40	FOUR SEASONS ASSOCIATI 1 1001 20510 2 5010 20510 3 5110 20510 4 5310 20510 5 5440 20510	00000		INV	12/09/2013	OCT-NOV DUES 2013 8,580.17 220.00 70.21 16.85 754.77 9,642.00	70567		
				Gen Fnd	Four Seasn				
				Water	Four Seasn				
				Sewer	Four Seasn				
				Storm Watr	Four Seasn				
				Sol Waste	Four Seasn				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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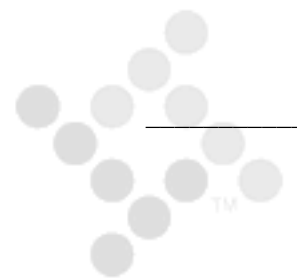
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,642.00		
<u>1277</u>	<u>FRANK J ZAMBONI AND CO</u>	00000		INV	12/09/2013	<u>49892</u>	70070		
1	<u>10016310 71710</u>			Fleet Mgt Veh Equip		19.62			
				Invoice Net		19.62			
						CHECK TOTAL	19.62		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/19/2013	<u>012596-5 11/13</u>	70040		
1	<u>10011110 71340</u>			Admin Telecom		69.28			
2	<u>10011410 71340</u>			HR Telecom		69.45			
3	<u>10011610 71340</u>			IS Telecom		4,743.79			
4	<u>10011710 71340</u>			Legal Telecom		33.95			
5	<u>10014110 71340</u>	<u>41000</u>		Pks Maint Telecom		1,185.92			
6	<u>10014120 71340</u>	<u>43000</u>		Aquatics Telecom		269.00			
7	<u>10014136 71340</u>			MP Zoo Telecom		201.05			
8	<u>10014160 71340</u>			Pepsi Ice Telecom		34.83			
9	<u>10015110 71340</u>			Pol Admin Telecom		1,161.16			
10	<u>10015118 71340</u>			CommCtr Telecom		365.60			
11	<u>10015210 71340</u>			Fire Telecom		526.58			
12	<u>10015410 71340</u>			PACE Telecom		120.94			
13	<u>10016110 71340</u>			PW Admin Telecom		129.19			
14	<u>10016210 71340</u>			Eng Admin Telecom		311.94			
15	<u>10016310 71340</u>			Fleet Mgt Telecom		104.61			
16	<u>50100110 71340</u>			Wtr Admin Telecom		576.95			
17	<u>50100120 71340</u>			Wtr Trans Telecom		598.37			
18	<u>50100130 71340</u>			Wtr Pure Telecom		36.48			
19	<u>10015490 71340</u>			Pkg Oper Telecom		431.31			
20	<u>56406400 71340</u>			Highland Telecom		144.48			
21	<u>56406410 71340</u>			Prairie Telecom		133.54			
22	<u>56406420 71340</u>			The Den Telecom		155.28			
23	<u>10014125 71340</u>	<u>20100</u>		BCPA Telecom		281.73			
				Invoice Net		11,685.43			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/19/2013	<u>052506-5 11/13</u>	70098		
1	<u>10015118 71340</u>			CommCtr Telecom		2,172.22			
				Invoice Net		2,172.22			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/19/2013	<u>012800-5 11/13</u>	70102		
1	<u>10016310 71340</u>			Fleet Mgt Telecom		30.58			
				Invoice Net		30.58			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/19/2013	<u>052896-5 11/13</u>	70103		
1	<u>10015110 71340</u>			Pol Admin Telecom		110.58			
				Invoice Net		110.58			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/10/2013	<u>020400-5 11/13</u>	70105		
1	<u>50100140 71340</u>			Lk Maint Telecom		9.96			
				Invoice Net		9.96			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/19/2013	<u>123101-5 11/13</u>	70108		
1	<u>10015118 71340</u>			CommCtr Telecom		1,155.14			
				Invoice Net		1,155.14			
						CHECK TOTAL	15,163.91		





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DETAIL INVOICE LIST

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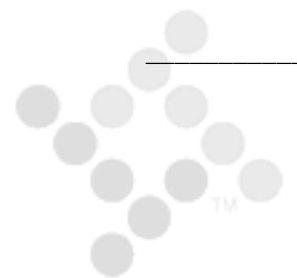
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>168 GALLS INC</u>		00001		INV	12/07/2013	<u>001211194</u>	69872		
1 <u>10015210 62190</u>		Fire		Uniforms		120.48			
		Invoice Net				120.48			
				CHECK TOTAL		120.48			
<u>999023 AARON BOWARD</u>		00000		INV	12/20/2013	<u>REPLACE CK1067021</u>	69253		
1 <u>1001 21195</u>		Gen Fnd		Unclaimed		16.50			
		Invoice Net				16.50			
				CHECK TOTAL		16.50			
<u>999023 AMANDA ANDRES</u>		00000		INV	12/20/2013	<u>REPLACE CK322061</u>	69276		
1 <u>1001 21195</u>		Gen Fnd		Unclaimed		164.84			
		Invoice Net				164.84			
				CHECK TOTAL		164.84			
<u>999023 LORA KELLER</u>		00000		INV	12/09/2013	<u>RFNDPRKCRD 162 6800</u>	70174		
1 <u>1001 23214</u>		Gen Fnd		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
<u>999023 MACON COUNTY CONSERVAT</u>		00000		INV	12/09/2013	<u>REPLACE CK1060915</u>	70403		
1 <u>1001 21195</u>		Gen Fnd		Unclaimed		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<u>999023 ESP KREUZER CORES LLP</u>		00000		INV	12/09/2013	<u>RFND I THRNTN 11/13</u>	70493		
1 <u>10011410 57990</u>		HR		OMisc Rev		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
<u>999023 ESP KREUZER CORES LLP</u>		00000		INV	12/09/2013	<u>RFND M LUTDKE 11/13</u>	70494		
1 <u>10011410 57990</u>		HR		OMisc Rev		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
<u>47 GEORGE GILDNER INC</u>		00001		INV	12/09/2013	<u>5076</u>	69786		
1 <u>51101100 72550</u>		Swr Oper		SM Const		1,220.34			
		Invoice Net				1,220.34			
<u>47 GEORGE GILDNER INC</u>		00001		INV	12/16/2013	<u>PAY EST #5</u>	69998		
1 <u>40100100 72560</u>		Cap Improv		Sdwk Const		57,400.32			
		Invoice Net				57,400.32			
<u>47 GEORGE GILDNER INC</u>		00001		INV	12/16/2013	<u>PAY EST #6</u>	70563		
1 <u>40100100 72560</u>		Cap Improv		Sdwk Const		17,948.68			
		Invoice Net				17,948.68			
				CHECK TOTAL		76,569.34			
<u>805 GETZ FIRE EQUIPMENT CO</u>		00001		EFT	12/09/2013	<u>I1-654243</u>	69355		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		946.00			
		Invoice Net				946.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805	GETZ FIRE EQUIPMENT CO	00001		EFT	12/16/2013	12-526262	70148		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	12/16/2013	12-526261	70149		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		990.00			
2820	GOLF CONVERGENCE	00001		INV	12/16/2013	434	70150		
	1 56406400 71190			Highland	Other Supp	1,578.69			
				Invoice Net		1,578.69			
				CHECK TOTAL		1,578.69			
1079	GREEN GLEN NURSERY INC	00001	20140146	EFT	12/13/2013	14916	68584		
	1 10014110 71190	41000		Pks Maint	Other Supp	4,790.00			
				Invoice Net		4,790.00			
				CHECK TOTAL		4,790.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/14/2013	114133	69157		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
34	HACH COMPANY	00001		INV	12/18/2013	8576368	69268		
	1 50100130 71190			Wtr Pure	Other Supp	833.62			
				Invoice Net		833.62			
				CHECK TOTAL		833.62			
1285	HANEY TONY	00001		INV	11/25/2013	7770	69095		
	1 10015490 70510			Pkg Oper	RepMaint B	1,650.00			
				Invoice Net		1,650.00			
1285	HANEY TONY	00001		INV	11/25/2013	7771	69098		
	1 10015490 70510			Pkg Oper	RepMaint B	1,154.00			
				Invoice Net		1,154.00			
				CHECK TOTAL		2,804.00			
211	HARRIS CLOTHING AND UN	00000	20140037	INV	12/09/2013	88559	69331		
	1 10015110 62190			Pol Admin	Uniforms	7,710.00			
				Invoice Net		7,710.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/09/2013	88848	70052		
	1 10015110 62190			Pol Admin	Uniforms	745.00			
				Invoice Net		745.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/09/2013	88835	70055		
	1 10015110 62190			Pol Admin	Uniforms	40.50			
				Invoice Net		40.50			
211	HARRIS CLOTHING AND UN	00000		INV	12/09/2013	88582	70056		
	1 10015110 62190			Pol Admin	Uniforms	334.75			
				Invoice Net		334.75			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/09/2013	88608-01 266.00 Invoice Net 266.00	70057		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/09/2013	88833 128.50 Invoice Net 128.50	70058		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/09/2013	88532 192.25 Invoice Net 192.25	70059		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/09/2013	88579 133.90 Invoice Net 133.90	70060		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/09/2013	88836 7.50 Invoice Net 7.50	70061		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88892 192.25 Invoice Net 192.25	70372		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88581 188.50 Invoice Net 188.50	70373		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88888 162.00 Invoice Net 162.00	70374		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88790 301.95 Invoice Net 301.95	70375		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88885 188.50 Invoice Net 188.50	70376		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88896 133.90 Invoice Net 133.90	70377		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88897 59.40 Invoice Net 59.40	70378		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	87584.01 188.00 Invoice Net 188.00	70379		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88385-02 142.00 Invoice Net 142.00	70380		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88531-01 94.25 Invoice Net 94.25	70381		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/16/2013	88314 744.85 Invoice Net 744.85	70382		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,954.00		
932	HD SUPPLY FACILITIES M	00003		INV	12/15/2013	203088		70029	
	1 50100130 71190			Wtr Pure	Other Supp	99.30			
				Invoice Net		99.30			
						CHECK TOTAL	99.30		
1878	HEALTH CARE SERVICE CO	00002		EFT	12/09/2013	19303010003 112213		70449	
	1 60200210 70717			BCBS PPO	Claim Pd	39,516.98			
	2 60200240 70717			Dental	Claim Pd	8,764.00			
	3 60200210 70720			BCBS PPO	Ins Admin	15.59			
	4 60200210 57250			BCBS PPO	SpLs Reimb	-31,715.65			
				Invoice Net		16,580.92			
1878	HEALTH CARE SERVICE CO	00002		EFT	12/09/2013	19303010003 112913		70452	
	1 60200210 70717			BCBS PPO	Claim Pd	30,943.36			
	2 60200240 70717			Dental	Claim Pd	8,552.45			
	3 60200210 70716			BCBS PPO	StpLss Ins	20,342.35			
	4 60200210 70720			BCBS PPO	Ins Admin	20,726.91			
				Invoice Net		80,565.07			
						CHECK TOTAL	97,145.99		
466	HERITAGE MACHINE & WEL	00000		INV	12/14/2013	193549		69959	
	1 50100120 70550			Wtr Trans	RepMaint I	51.60			
				Invoice Net		51.60			
466	HERITAGE MACHINE & WEL	00000		INV	12/14/2013	193555		69961	
	1 50100120 70550			Wtr Trans	RepMaint I	22.50			
				Invoice Net		22.50			
466	HERITAGE MACHINE & WEL	00000		INV	12/09/2013	193268		70042	
	1 10016120 70510			St Maint	RepMaint B	34.16			
				Invoice Net		34.16			
466	HERITAGE MACHINE & WEL	00000		INV	12/09/2013	193425		70043	
	1 10016310 71710			Fleet Mgt	Veh Equip	145.60			
				Invoice Net		145.60			
466	HERITAGE MACHINE & WEL	00000		INV	12/25/2013	193655		70523	
	1 10016310 71710			Fleet Mgt	Veh Equip	45.46			
				Invoice Net		45.46			
466	HERITAGE MACHINE & WEL	00000		INV	12/25/2013	193654		70524	
	1 10016310 71710			Fleet Mgt	Veh Equip	37.95			
				Invoice Net		37.95			
						CHECK TOTAL	337.27		
43	HERMES SERVICE & SALES	00001		INV	12/09/2013	13170		69908	
	1 10015480 70540			Fac Maint	RepMt Othr	243.00			
				Invoice Net		243.00			
43	HERMES SERVICE & SALES	00001		INV	12/09/2013	65503		69914	
	1 10015480 70540			Fac Maint	RepMt Othr	361.00			
				Invoice Net		361.00			
43	HERMES SERVICE & SALES	00001		INV	12/09/2013	65502		69921	





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PG 23
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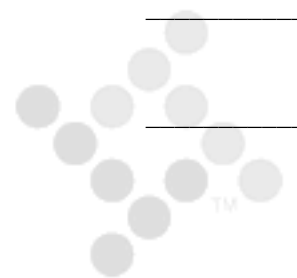
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	479.00			
				Invoice Net		479.00			
43	HERMES SERVICE & SALES	00001		INV	12/20/2013	13273	70027		
	1 50100140 70590			Lk Maint	Oth Repair	274.50			
				Invoice Net		274.50			
				CHECK TOTAL		1,357.50			
660	HERRIOTT GROUP INC	00001		INV	12/15/2013	19327	69584		
	1 10014160 71060 45000			Pepsi Ice	Food	353.50			
				Invoice Net		353.50			
660	HERRIOTT GROUP INC	00001		INV	11/25/2013	19168	70088		
	1 10014160 71060 45000			Pepsi Ice	Food	527.00			
				Invoice Net		527.00			
				CHECK TOTAL		880.50			
281	HILL RADIO INC	00000		INV	11/21/2013	2013-10061	69583		
	1 10014136 70590			MP Zoo	Oth Repair	78.75			
				Invoice Net		78.75			
				CHECK TOTAL		78.75			
1458	HOH WATER TECHNOLOGY I	00002		EFT	12/15/2013	00415129	69996		
	1 10014110 70510 41000			Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
688	HORINES PIANOS PLUS	00000		INV	12/09/2013	11/22/13	69905		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	12/09/2013	11/21/13	69906		
	1 10014125 70220 20000			BCPA	Oth PT Sv	175.00			
				Invoice Net		175.00			
688	HORINES PIANOS PLUS	00000		INV	12/09/2013	11/7/13	69907		
	1 10014125 70220 20000			BCPA	Oth PT Sv	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		475.00			
2899	HOTSPUR INTERNATIONAL	00001		INV	12/16/2013	0131997/M	70138		
	1 10014136 71053			MP Zoo	GShop Purc	340.02			
				Invoice Net		340.02			
2899	HOTSPUR INTERNATIONAL	00001		INV	12/16/2013	0131998/M	70140		
	1 10014136 71053			MP Zoo	GShop Purc	218.49			
				Invoice Net		218.49			
				CHECK TOTAL		558.51			
999001	KAREN CALVERT	00000		INV	12/09/2013	REIM_INS_2013	70158		
	1 6028 25320			Ret Health	Rs for Prm	4,241.12			
				Invoice Net		4,241.12			
				CHECK TOTAL		4,241.12			





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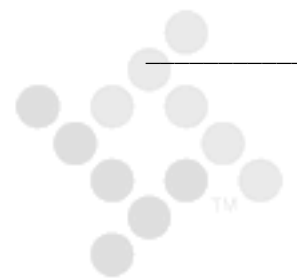
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999001</u>	<u>MELODY BECKER</u> 1 <u>60280232 57213</u>	00000		INV	12/09/2013	<u>REIM HLTHASSESS 2013</u> 100.00 Invoice Net 100.00	70490		
						CHECK TOTAL	100.00		
<u>191</u>	<u>IBS MID ILLINOIS</u> 1 <u>10016310 71710</u>	00001		INV	12/09/2013	<u>1142 10/13</u> 594.70 Fleet Mgt Veh Equip Invoice Net 594.70	70041		
						CHECK TOTAL	594.70		
<u>606</u>	<u>INTERNATIONAL CITY/COU</u> 1 <u>10011110 70631</u>	00001		INV	12/09/2013	<u>540184 2014</u> 1,200.00 Admin Dues Invoice Net 1,200.00	70173		
						CHECK TOTAL	1,200.00		
<u>167</u>	<u>IL ATTORNEY GENERAL</u> 1 <u>1001 21152</u>	00000		INV	12/16/2013	<u>OCT/NOV 2013 ATTYGEN</u> 720.00 Gen Fnd AP Atty Sx Invoice Net 720.00	70407		
						CHECK TOTAL	720.00		
<u>330</u>	<u>IL DEPT OF PUBLIC HEAL</u> 1 <u>22402430 70631 51000</u>	00005		INV	12/09/2013	<u>SNEDDEN 2014</u> 100.00 CD-Rehab Dues Invoice Net 100.00	70093		
						CHECK TOTAL	100.00		
<u>290</u>	<u>ILLINOIS OIL MARKETING</u> 1 <u>10016310 71080</u>	00001		EFT	12/09/2013	<u>077540-IN</u> 137.24 Fleet Mgt Maint Supp Invoice Net 137.24	69930		
						CHECK TOTAL	137.24		
<u>342</u>	<u>ILLINOIS STATE POLICE</u> 1 <u>1001 21151</u>	00005		INV	12/16/2013	<u>OCT/NOV 2013 ISP</u> 720.00 Gen Fnd AP Sx Of M Invoice Net 720.00	70406		
						CHECK TOTAL	720.00		
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>50100110 73196</u> 2 <u>50100110 74196</u>	00002		INV	12/09/2013	<u>L17-1270 12/13</u> 92,287.85 Wtr Admin Pr IEPA Ln 28,380.20 Wtr Admin In IEPA Ln Invoice Net 120,668.05	70565		
						CHECK TOTAL	120,668.05		
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>1001 21150</u>	00005		INV	12/16/2013	<u>OCT/NOV 2013 STATE</u> 140.00 Gen Fnd AP Sx Of R Invoice Net 140.00	70404		
						CHECK TOTAL	140.00		
<u>1148</u>	<u>INLAND POWER GROUP INC</u> 1 <u>10016310 71710</u>	00003		INV	12/09/2013	<u>5469818-01</u> 47.32 Fleet Mgt Veh Equip Invoice Net 47.32	69919		





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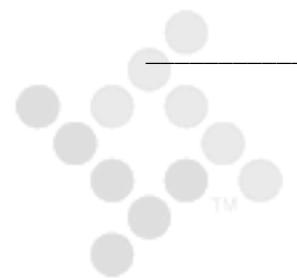
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.32		
1068 INTEGRATED BUSINESS SY	1 56406420 70530	00001		INV	12/16/2013	S_DENF 2014	69788		
				The Den	RepMaint O	5,339.70			
				Invoice Net		5,339.70			
1068 INTEGRATED BUSINESS SY	1 56406410 70530	00001		INV	12/16/2013	S_PRAIV 2014	69789		
				Prairie	RepMaint O	4,165.20			
				Invoice Net		4,165.20			
1068 INTEGRATED BUSINESS SY	1 56406400 70530	00001		INV	12/16/2013	S_HIGHP 2014	69790		
				Highland	RepMaint O	4,165.20			
				Invoice Net		4,165.20			
						CHECK TOTAL	13,670.10		
542 ILLINOIS WESLEYAN UNIV	1 10014125 70690 20000	00001		INV	12/09/2013	NOVEMBER 2013	70411		
				BCPA	Purch Serv	108.00			
				Invoice Net		108.00			
						CHECK TOTAL	108.00		
2916 J GILL AND COMPANY	1 40100100 72520	00001		INV	12/09/2013	1613 FINAL PAY 12/13	70401		
				Cap Improv	Buildings	172,772.08			
				Invoice Net		172,772.08			
2916 J GILL AND COMPANY	1 4010 21130	00001		INV	12/09/2013	FINAL PAY 12/13	70413		
				Cap Improv	Retain Pay	12,585.20			
				Invoice Net		12,585.20			
						CHECK TOTAL	185,357.28		
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20140200	INV	12/16/2013	602677	70537		
				Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
726 JOHNSON CONTROLS	1 10015480 70540	00002		INV	12/09/2013	1-7418419102	69916		
				Fac Maint	RepMt Othr	1,274.00			
				Invoice Net		1,274.00			
						CHECK TOTAL	1,274.00		
48 JOPAC COMPANY INC	1 10014110 71190	00001	41000	EFT	12/16/2013	002-015843 10/13	70422		
				Pks Maint	Other Supp	120.31			
				Invoice Net		120.31			
						CHECK TOTAL	120.31		
2974 JTN SERVICES INC	1 10016310 71710	00001	20140173	INV	12/16/2013	2070	70514		
				Fleet Mgt	Veh Equip	5,575.00			
				Invoice Net		5,575.00			
						CHECK TOTAL	5,575.00		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	12/09/2013	45255861	69880		
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	12/09/2013	45255668	70364		
				Finance	Temp Sv	946.07			
				Invoice Net		946.07			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	12/09/2013	46265922	70429		
				Finance	Temp Sv	40.94			
				Invoice Net		40.94			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	12/09/2013	46265919	70430		
				Finance	Temp Sv	1,258.32			
				Invoice Net		1,258.32			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	12/16/2013	46265948	70438		
				Eng Admin	Temp Sv	909.47			
				Invoice Net		909.47			
				CHECK TOTAL		4,265.60			
1746 KEYSER LISA	1 56406410 71190	00000		INV	12/07/2013	13243	69804		
				Prairie	Other Supp	240.00			
				Invoice Net		240.00			
1746 KEYSER LISA	1 56406410 71190	00000		INV	12/07/2013	13244	69805		
				Prairie	Other Supp	238.34			
				Invoice Net		238.34			
				CHECK TOTAL		478.34			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	12/09/2013	09710455	69325		
				Swr Oper	LS Supp	196.54			
				Invoice Net		196.54			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	12/09/2013	09710462	69327		
				Swr Oper	LS Supp	196.54			
				Invoice Net		196.54			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	12/09/2013	09710456	69328		
				Swr Oper	LS Supp	196.54			
				Invoice Net		196.54			
				CHECK TOTAL		589.62			
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00003		INV	12/09/2013	09710452	69932		
				Pks Maint	RepMaint B	432.29			
				Invoice Net		432.29			
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00003		INV	12/09/2013	09710433	70005		
				Pks Maint	RepMaint B	248.41			
				Invoice Net		248.41			
				CHECK TOTAL		680.70			
430 KIRBY RISK CORPORATION	1 51101100 71125	00001		EFT	12/09/2013	S107215041.001	69305		
				Swr Oper	LS Supp	142.47			
				Invoice Net		142.47			
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	12/09/2013	S107175626.001	69330		
				Eng Admin	Elect Supp	51.75			
				Invoice Net		51.75			
430 KIRBY RISK CORPORATION		00001		EFT	12/09/2013	S107213456.001	69847		





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PG 27
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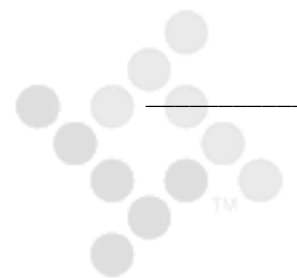
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70590			St Maint	Oth Repair	23.50			
				Invoice Net		23.50			
						CHECK TOTAL			217.72
66	KOENIG BODY AND EQUIPM	00000		INV	12/09/2013	67902	69349		
	1 10016310 71710			Fleet Mgt	Veh Equip	244.88			
				Invoice Net		244.88			
66	KOENIG BODY AND EQUIPM	00000		INV	12/09/2013	67846	69886		
	1 10016310 71710			Fleet Mgt	Veh Equip	244.88			
				Invoice Net		244.88			
66	KOENIG BODY AND EQUIPM	00000		INV	12/09/2013	67874	69887		
	1 10016310 71710			Fleet Mgt	Veh Equip	244.88			
				Invoice Net		244.88			
						CHECK TOTAL			734.64
213	LAESCH ELECTRIC INC	00000		INV	12/09/2013	111413	69828		
	1 50100130 70590			Wtr Pure	Oth Repair	473.58			
				Invoice Net		473.58			
						CHECK TOTAL			473.58
70	LAWSON PRODUCTS INC	00001		INV	12/14/2013	9302054932	69830		
	1 10015210 71024			Fire	Janit Supp	174.23			
				Invoice Net		174.23			
70	LAWSON PRODUCTS INC	00001		INV	12/09/2013	9302055925	69898		
	1 10016310 71710			Fleet Mgt	Veh Equip	304.77			
				Invoice Net		304.77			
70	LAWSON PRODUCTS INC	00001		INV	12/13/2013	9302053744	70004		
	1 10014110 71024 41000			Pks Maint	Janit Supp	151.89			
				Invoice Net		151.89			
70	LAWSON PRODUCTS INC	00001		INV	12/20/2013	9302069156	70030		
	1 50100140 71080			Lk Maint	Maint Supp	217.19			
				Invoice Net		217.19			
70	LAWSON PRODUCTS INC	00001		INV	12/20/2013	9302055499	70166		
	1 56406410 70542			Prairie	RepMaintNF	41.29			
				Invoice Net		41.29			
70	LAWSON PRODUCTS INC	00001		INV	12/16/2013	9302055928	70175		
	1 56406420 70542			The Den	RepMaintNF	35.49			
				Invoice Net		35.49			
70	LAWSON PRODUCTS INC	00001		INV	12/16/2013	9302083265	70470		
	1 10014110 71024 41000			Pks Maint	Janit Supp	206.63			
				Invoice Net		206.63			
						CHECK TOTAL			1,131.49
355	LEAK DETECTION SERVICE	00000		INV	12/15/2013	131006	69964		
	1 50100120 71190			Wtr Trans	Other Supp	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00





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PG 28
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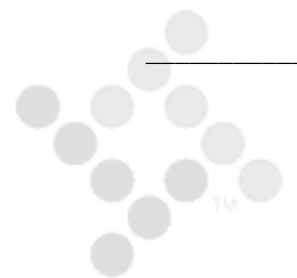
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/15/2013	306230	69912		
				Fire	Uniforms	579.17			
				Invoice Net		579.17			
				CHECK TOTAL		579.17			
2177 LESMAN INSTRUMENT CO	1 50100130 70540	00001		INV	12/12/2013	1/421560	70014		
				Wtr Pure	RepMt Othr	992.00			
				Invoice Net		992.00			
				CHECK TOTAL		992.00			
2995 LEVETON SCOTT	1 10014136 71053	00001		INV	12/07/2013	1065	69796		
				MP Zoo	GShop Purc	506.24			
				Invoice Net		506.24			
				CHECK TOTAL		506.24			
2018 MARTIN BROTHERS OUTDOO	1 10016310 71710	00000		INV	12/09/2013	137093	69351		
				Fleet Mgt	Veh Equip	48.40			
				Invoice Net		48.40			
2018 MARTIN BROTHERS OUTDOO	1 10014110 70542	00000		INV	12/07/2013	134300	69369		
				Pks Maint	RepMaintNF	46.09			
				Invoice Net		46.09			
				CHECK TOTAL		94.49			
1463 MCCANN TERENCE	1 10011410 70220	00000		INV	12/09/2013	11/22/2013	70571		
				HR	Oth PT Sv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2223 MCL CO AREA EMS SYSTEM	1 10015210 70632	00000		INV	12/14/2013	1405	69013		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	12/09/2013	25205	69346		
				St Maint	Asphalt	4,267.81			
				Invoice Net		4,267.81			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082 2 10016120 71083	00001		INV	12/09/2013	25317	69358		
				St Maint	Asphalt	2,740.60			
				St Maint	UPM Cold M	439.85			
				Invoice Net		3,180.45			
87 MCLEAN COUNTY ASPHALT	1 10016120 71083 2 10016120 71082	00001		INV	12/09/2013	25395	69856		
				St Maint	UPM Cold M	1,030.75			
				St Maint	Asphalt	2,944.37			
				Invoice Net		3,975.12			
				CHECK TOTAL		11,423.38			
246 MCLEAN COUNTY GLASS &	1 10014136 70590	00000		INV	12/14/2013	043093	70146		
				MP Zoo	Oth Repair	725.00			
				Invoice Net		725.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	725.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	24722 PS	70383		
	1 10016120 71080			St Maint	Maint Supp	49.60			
				Invoice Net		49.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	24722 WTR	70384		
	1 50100120 70690			Wtr Trans	Purch Serv	438.17			
				Invoice Net		438.17			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	24798 WTR	70385		
	1 50100120 70690			Wtr Trans	Purch Serv	199.10			
				Invoice Net		199.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	24892 PRKS	70386		
	1 10014110 70590 41000			Pks Maint	Oth Repair	154.44			
				Invoice Net		154.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	24892 WTR	70387		
	1 50100120 70690			Wtr Trans	Purch Serv	493.81			
				Invoice Net		493.81			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	24962 PS	70388		
	1 10016120 71080			St Maint	Maint Supp	279.60			
				Invoice Net		279.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	24962 PRKS	70389		
	1 10014110 71190 41000			Pks Maint	Other Supp	782.59			
				Invoice Net		782.59			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	24962 WTR	70390		
	1 50100120 70690			Wtr Trans	Purch Serv	2,692.14			
				Invoice Net		2,692.14			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25115 PS	70391		
	1 10016120 71084			St Maint	Agg RkSnd	242.00			
				Invoice Net		242.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25115	70392		
	1 10014110 70590 41000			Pks Maint	Oth Repair	24.65			
				Invoice Net		24.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25115 WTR	70393		
	1 50100120 70690			Wtr Trans	Purch Serv	186.10			
				Invoice Net		186.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25217 PS	70394		
	1 10016120 71080			St Maint	Maint Supp	652.40			
				Invoice Net		652.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25217 PRKS	70395		
	1 10014110 70590 41000			Pks Maint	Oth Repair	74.80			
				Invoice Net		74.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25217 WTR	70396		
	1 50100120 70690			Wtr Trans	Purch Serv	248.20			
				Invoice Net		248.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25325 PS	70397		
	1 10016120 71080			St Maint	Maint Supp	162.80			
				Invoice Net		162.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25325 PRKS	70399		





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PG 30
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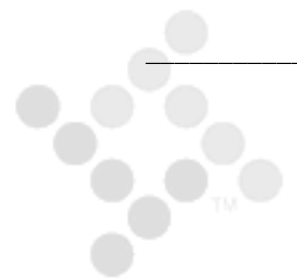
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590 41000			Pks Maint	Oth Repair	20.79			
				Invoice Net		20.79			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/09/2013	25325 WTR	70400		
	1 50100120 70690			Wtr Trans	Purch Serv	803.24			
				Invoice Net		803.24			
				CHECK TOTAL		7,504.43			
297	MCLEAN COUNTY TRUCK CO	00005		INV	12/09/2013	1-233160043	69174		
	1 10016310 71710			Fleet Mgt	Veh Equip	60.00			
				Invoice Net		60.00			
297	MCLEAN COUNTY TRUCK CO	00005		INV	12/09/2013	1-233030041	69177		
	1 10016310 71710			Fleet Mgt	Veh Equip	7.56			
				Invoice Net		7.56			
				CHECK TOTAL		67.56			
184	MCMASTER CARR SUPPLY C	00001		EFT	12/02/2013	66257794	70016		
	1 50100130 71080			Wtr Pure	Maint Supp	899.19			
				Invoice Net		899.19			
				CHECK TOTAL		899.19			
848	MCNEILUS FINANCIAL INC	00001		INV	12/09/2013	2343900	69175		
	1 10016310 71710			Fleet Mgt	Veh Equip	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
460	MERRITT AND EDWARDS CO	00000		INV	12/19/2013	9707	69869		
	1 10015210 70611			Fire	PrintBind	46.86			
				Invoice Net		46.86			
				CHECK TOTAL		46.86			
2671	METROPOLITAN LIFE INSU	00001		INV	12/09/2013	DECEMBER 2013	70518		
	1 60200290 62110			Misc Ben	Grp Lif In	3,021.43			
	2 60280290 62110			Misc Ben	Grp Lif In	88.55			
				Invoice Net		3,109.98			
				CHECK TOTAL		3,109.98			
2969	MICROSURFACING CONTRAC	00001		INV	12/09/2013	PAY EST #1	69997		
	1 40100100 72530			Cap Improv	St Const	98,152.15			
				Invoice Net		98,152.15			
				CHECK TOTAL		98,152.15			
1267	MIDLAND PAPER	00001		INV	12/15/2013	35H12430	70500		
	1 10011610 71010			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
111	MIDWEST CONSTRUCTION R	00000		INV	12/09/2013	12430-1	69340		
	1 10016120 71190			St Maint	Other Supp	21.00			
				Invoice Net		21.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	12/09/2013	12366-1	69343		
	1 10016120 71190			St Maint		83.16			
				Invoice Net		83.16			
111	MIDWEST CONSTRUCTION R	00000		INV	12/14/2013	12329-1	69803		
	1 56406410 70420			Prairie		399.70			
				Rentals		399.70			
				Invoice Net		399.70			
111	MIDWEST CONSTRUCTION R	00000		INV	12/09/2013	12576-1	69850		
	1 10016120 71190			St Maint		4.00			
				Other Supp		4.00			
				Invoice Net		4.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/09/2013	11292-1	69852		
	1 10016120 71190			St Maint		432.28			
				Other Supp		432.28			
				Invoice Net		432.28			
111	MIDWEST CONSTRUCTION R	00000		INV	12/14/2013	12420-1	70003		
	1 10014110 71190 41000			Pks Maint		65.50			
				Other Supp		65.50			
				Invoice Net		65.50			
111	MIDWEST CONSTRUCTION R	00000		INV	12/09/2013	12579-1	70053		
	1 10015110 70420			Pol Admin		160.00			
				Rentals		160.00			
				Invoice Net		160.00			
				CHECK TOTAL			1,165.64		
1577	MIDWEST VETERINARY SUP	00002		INV	12/18/2013	4971711-000	69581		
	1 10014136 70040			MP Zoo		153.58			
				Vet Sv		153.58			
				Invoice Net		153.58			
1577	MIDWEST VETERINARY SUP	00002		INV	12/26/2013	4994071-050	70504		
	1 10014136 70040			MP Zoo		14.38			
				Vet Sv		14.38			
				Invoice Net		14.38			
1577	MIDWEST VETERINARY SUP	00002		INV	12/16/2013	4994071-000	70507		
	1 10014136 70040			MP Zoo		183.85			
				Vet Sv		183.85			
				Invoice Net		183.85			
				CHECK TOTAL			351.81		
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2013	067372-00	69585		
	1 10014160 71024			Pepsi Ice		197.07			
				Janit Supp		197.07			
				Invoice Net		197.07			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2013	067061-00	69795		
	1 56406420 71024			The Den		149.06			
				Janit Supp		149.06			
				Invoice Net		149.06			
97	MILLER JANITOR SUPPLY	00000		INV	12/20/2013	067554-00	69815		
	1 10014136 71024			MP Zoo		278.92			
				Janit Supp		278.92			
				Invoice Net		278.92			
97	MILLER JANITOR SUPPLY	00000		INV	12/25/2013	067611-00	70028		
	1 50100140 71024			Lk Maint		60.00			
				Janit Supp		60.00			
				Invoice Net		60.00			
				CHECK TOTAL			685.05		
537	MINERVA SPORTSWEAR INC	00001		EFT	12/20/2013	155266	69879		
	1 10015210 70690			Fire		250.00			
				Purch Serv		250.00			
				Invoice Net		250.00			





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PG 32
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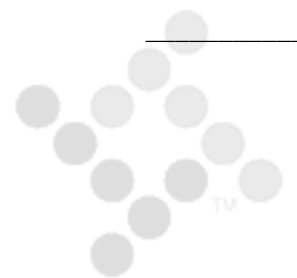
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/20/2013	1115271	70023		
				Wtr Pure	Wtr Chem	4,558.18			
				Invoice Net		4,558.18			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/07/2013	1113163	70024		
				Wtr Pure	Wtr Chem	4,611.07			
				Invoice Net		4,611.07			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/17/2013	1114650	70025		
				Wtr Pure	Wtr Chem	4,704.10			
				Invoice Net		4,704.10			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/24/2013	1115805	70539		
				Wtr Pure	Wtr Chem	4,563.65			
				Invoice Net		4,563.65			
						CHECK TOTAL	18,437.00		
944 MIZUNO USA INC	1 56406420 71780	00002		INV	12/09/2013	3801344 RI	69801		
				The Den	Pro Shop	533.57			
				Invoice Net		533.57			
						CHECK TOTAL	533.57		
1297 MONKEY WRENCH PLUMBING	1 10014110 70590 41000	00000		INV	12/19/2013	2091	70009		
				Pks Maint	Oth Repair	678.00			
				Invoice Net		678.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 72130	00000		INV	12/19/2013	2090	70083		
				Pks Maint	CO Lcn Veh	538.00			
				Invoice Net		538.00			
						CHECK TOTAL	1,216.00		
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	12/09/2013	8652	69853		
				Fleet Mgt	RepMaint V	656.00			
				Invoice Net		656.00			
						CHECK TOTAL	656.00		
148 MOTION INDUSTRIES INC	1 56406400 70590	00001		INV	11/20/2013	1L66-982182	69375		
				Highland	Oth Repair	9.47			
				Invoice Net		9.47			
148 MOTION INDUSTRIES INC	1 50100120 70540	00001		INV	12/04/2013	1L66-982987	69956		
				Wtr Trans	RepMt Othr	213.38			
				Invoice Net		213.38			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	12/08/2013	1L66-983343	70155		
				Highland	RepMaintNF	412.65			
				Invoice Net		412.65			
						CHECK TOTAL	635.50		
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	12/09/2013	1633 10/13	69363		
				Fleet Mgt	Veh Equip	614.40			
				Invoice Net		614.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	614.40		
689	MOTOROLA SOLUTIONS		20140086	INV	12/09/2013	114719302013			
	1 10015110 70690	00001		Pol Admin	Purch Serv	5,166.00	70050		
				Invoice Net		5,166.00			
689	MOTOROLA SOLUTIONS		20140127	INV	12/16/2013	78248491			
	1 10015110 70690	00001		Pol Admin	Purch Serv	862.00	70370		
				Invoice Net		862.00			
689	MOTOROLA SOLUTIONS			INV	12/01/2013	114729302013			
	1 10015110 71340	00001		Pol Admin	Telecom	1,500.00	70496		
				Invoice Net		1,500.00			
						CHECK TOTAL	7,528.00		
49	MUNICIPAL EMERGENCY SE			INV	12/18/2013	00464734_SNV			
	1 10015210 70540	00001		Fire	RepMt Othr	363.20	69150		
				Invoice Net		363.20			
49	MUNICIPAL EMERGENCY SE			INV	12/22/2013	00468767_SNV			
	1 10015210 71710	00001		Fire	Veh Equip	326.59	69843		
				Invoice Net		326.59			
49	MUNICIPAL EMERGENCY SE			INV	12/22/2013	00468854_SNV			
	1 10015210 70540	00001		Fire	RepMt Othr	450.00	69848		
				Invoice Net		450.00			
						CHECK TOTAL	1,139.79		
163	MUTUAL WHEEL CO INC			INV	12/09/2013	166430 10/13			
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	8,630.67	69281		
				Invoice Net		8,630.67			
						CHECK TOTAL	8,630.67		
2745	NATIONAL COUNCIL FOR C		20140212	INV	11/27/2013	4301			
	1 10019170 70220	00001		Econ Devel	Oth PT Sv	5,000.00	70588		
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
76	NCH CORPORATION			INV	12/18/2013	1314236			
	1 50100130 71190	00001		Wtr Pure	Other Supp	356.71	70074		
				Invoice Net		356.71			
						CHECK TOTAL	356.71		
541	NEWMAN & ULLMAN INC			INV	12/16/2013	536106			
	1 56406400 71770	00000		Highland	Snack Shop	280.75	70415		
				Invoice Net		280.75			
541	NEWMAN & ULLMAN INC			CRM	12/16/2013	537164			
	1 56406400 71770	00000		Highland	Snack Shop	-18.38	70417		
				Invoice Net		-18.38			
541	NEWMAN & ULLMAN INC			INV	12/16/2013	543051			
	1 56406400 71770	00000		Highland	Snack Shop	144.11	70418		
				Invoice Net		144.11			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 NEWMAN & ULLMAN INC		00000		CRM	12/16/2013	544815	70419		
	1 56406400 71770			Highland Snack Shop		-8.15 -8.15			
				Invoice Net					
						CHECK TOTAL	398.33		
602 NEWS GAZETTE INC		00001		INV	11/25/2013	7464 10/13	69121		
	1 10011410 70610			HR Advertise		506.44 506.44			
				Invoice Net					
						CHECK TOTAL	506.44		
80 NICOR/NORTHERN ILLINOI		00005		INV	12/09/2013	11/27/13	70104		
	1 10015480 71310			Fac Maint		722.42			
	2 10014120 71310	43000		Aquatics		153.74			
	3 10014136 71310			MP Zoo		463.51			
	4 10015210 71310			Fire		781.12			
	5 10015480 71310			Fac Maint		195.25			
	6 10014125 71310	20000		BCPA		2,508.84			
	7 50100110 71310			Wtr Admin		496.77			
	8 50100120 71310			Wtr Trans		234.67			
	9 50100130 71310			Wtr Pure		1,551.55			
	10 50100140 71310			Lk Maint		12.50			
	11 56406400 71310			Highland		314.09			
	12 56406410 71310			Prairie		203.58			
	13 56406420 71310			The Den		197.50			
	14 55605600 71310			A Linc Pk		435.70			
				Invoice Net		8,271.24			
						CHECK TOTAL	8,271.24		
1802 NO ONE INC		00000		INV	12/09/2013	12/19/13 NOONE HOTEL	69903		
	1 10014125 70220	20000		BCPA		158.00 158.00			
				Invoice Net					
						CHECK TOTAL	158.00		
1223 NORD OUTDOOR POWER COR		00001		EFT	12/09/2013	116091	69173		
	1 10016310 71710			Fleet Mgt Veh Equip		78.22 78.22			
				Invoice Net					
1223 NORD OUTDOOR POWER COR		00001		EFT	12/09/2013	116380	69176		
	1 10016310 71710			Fleet Mgt Veh Equip		66.16 66.16			
				Invoice Net					
1223 NORD OUTDOOR POWER COR		00001		EFT	12/09/2013	115291	69917		
	1 10016310 70520			Fleet Mgt RepMaint V		2,689.71 2,689.71			
				Invoice Net					
1223 NORD OUTDOOR POWER COR		00001		EFT	12/09/2013	115274	69924		
	1 10016310 71710			Fleet Mgt Veh Equip		185.56 185.56			
				Invoice Net					
1223 NORD OUTDOOR POWER COR		00001		EFT	12/09/2013	114885	69929		
	1 10016310 71710			Fleet Mgt Veh Equip		19.10 19.10			
				Invoice Net					





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PG 35
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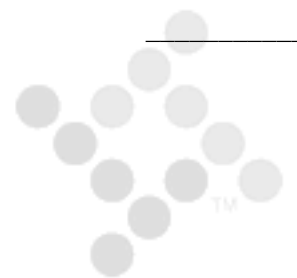
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	12/09/2013	115625	69955		
	1 10016310 70520			Fleet Mgt	RepMaint V	83.31			
				Invoice Net		83.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2013	116081	70010		
	1 10014110 70542			Pks Maint	RepMaintNF	21.95			
				Invoice Net		21.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/07/2013	115695	70011		
	1 10014110 70542			Pks Maint	RepMaintNF	21.48			
				Invoice Net		21.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/15/2013	116275	70012		
	1 10014110 70542			Pks Maint	RepMaintNF	106.26			
				Invoice Net		106.26			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/05/2013	115580	70026		
	1 50100140 71190			Lk Maint	Other Supp	104.85			
				Invoice Net		104.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/08/2013	115797	70085		
	1 10014110 70542			Pks Maint	RepMaintNF	35.61			
				Invoice Net		35.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/16/2013	115791	70169		
	1 56406410 70542			Prairie	RepMaintNF	12.73			
				Invoice Net		12.73			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/08/2013	115792	70171		
	1 56406410 70542			Prairie	RepMaintNF	28.46			
				Invoice Net		28.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/21/2013	116821	70472		
	1 10014110 70542			Pks Maint	RepMaintNF	7.10			
				Invoice Net		7.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/16/2013	116673	70473		
	1 10014110 71030			Pks Maint	UniformSup	68.95			
				Invoice Net		68.95			
				CHECK TOTAL		3,529.45			
2991	NOTARO MATHILDE	00001		INV	12/16/2013	1/10/14 TIG NOTARO	70548		
	1 10014125 70218	20000	BCPA	Artist Fee		10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	12/09/2013	DONATH 11/13	69960		
	1 10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	12/09/2013	BAYS NOTARY 11/13	70054		
	1 10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		98.00			
174	NU AIR CORP	00000		INV	12/06/2013	0073083-IN	70002		
	1 10014110 70510	41000		Pks Maint	RepMaint B	44.64			
				Invoice Net		44.64			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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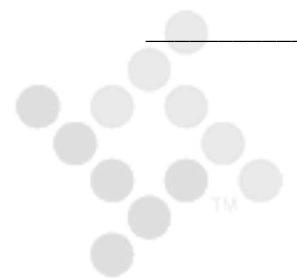
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.64		
<u>601</u>	<u>OBRIEN IMPORTS INC</u>	00000		INV	12/09/2013	<u>220-211449 10/13</u>	70062		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	6.32			
				Invoice Net		6.32			
						CHECK TOTAL	6.32		
<u>819</u>	<u>OLD DOMINION BRUSH CO</u>	00002		INV	12/09/2013	<u>0050459-IN</u>	70063		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	294.92			
				Invoice Net		294.92			
<u>819</u>	<u>OLD DOMINION BRUSH CO</u>	00002		INV	12/09/2013	<u>0051391-IN</u>	70064		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	116.75			
				Invoice Net		116.75			
						CHECK TOTAL	411.67		
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u>	00000		INV	12/16/2013	<u>24936273</u>	70421		
	1 <u>10015110 79050</u>			Pol Admin	Invst Exp	1,074.00			
				Invoice Net		1,074.00			
						CHECK TOTAL	1,074.00		
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u>	00001		INV	11/30/2013	<u>1435</u>	69877		
	1 <u>10015210 71026</u>			Fire	Med Supp	692.23			
				Invoice Net		692.23			
						CHECK TOTAL	692.23		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	11/25/2013	<u>111-60000796 10/13</u>	69299		
	1 <u>10011410 70610</u>			HR	Advertise	2,201.18			
				Invoice Net		2,201.18			
						CHECK TOTAL	2,201.18		
<u>999004</u>	<u>JOHN BROWN</u>	00000		INV	12/13/2013	<u>PEPSIICE 11/13/13</u>	68526		
	1 <u>10014160 54910</u>			Pepsi Ice	ActPgm Inc	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
<u>999004</u>	<u>NICK HAWORTH</u>	00000		INV	12/09/2013	<u>PEPSIICE 11/26/13</u>	70090		
	1 <u>10014160 54920</u>			Pepsi Ice	Admin Fee	209.00			
				Invoice Net		209.00			
						CHECK TOTAL	209.00		
<u>1151</u>	<u>PARTNERS MFG GROUP INC</u>	00001		INV	12/01/2013	<u>2013-3845</u>	70522		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	36.50			
				Invoice Net		36.50			
						CHECK TOTAL	36.50		
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001		EFT	12/15/2013	<u>755786</u>	70032		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	12.00			
				Invoice Net		12.00			





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DETAIL INVOICE LIST

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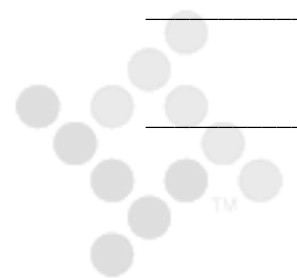
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271 PDC LABORATORIES INC	1 50100130 70070	00001	20140042	EFT	12/15/2013	755787	70034		
				Wtr Pure	Lab Sv	108.00			
				Invoice Net		108.00			
						CHECK TOTAL	120.00		
1290 PEIFER MICHAEL	1 10015480 70510	00000		INV	12/09/2013	11/20/13	69928		
				Fac Maint	RepMaint B	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	12/14/2013	199554	70498		
				IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL	1,030.00		
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	12/13/2013	25407412	68529		
				Pepsi Ice	Food	453.91			
				Invoice Net		453.91			
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	12/20/2013	24885078	69945		
				Pepsi Ice	Food	594.60			
				Invoice Net		594.60			
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	12/16/2013	76803216	70402		
				Pepsi Ice	Food	425.53			
				Invoice Net		425.53			
						CHECK TOTAL	1,474.04		
1558 PILOT MEDIA LLC	1 10014112 70610 42000	00001		INV	12/16/2013	6578-6	70488		
				Recreation	Advertise	672.00			
				Invoice Net		672.00			
						CHECK TOTAL	672.00		
102 POSTMASTER BLOOMINGTON	1 10014112 71017 42000	00000		INV	12/13/2013	PRMT#116 PRKS 11/13	68431		
				Recreation	Postage	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
53 PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	12/20/2013	47829416	70031		
				Wtr Pure	Other Supp	21.03			
				Invoice Net		21.03			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	12/20/2013	47829080	70468		
				Pks Maint	Oth Repair	28.07			
				Invoice Net		28.07			
						CHECK TOTAL	49.10		
788 PRIME TURF	1 56406420 70590	00000		INV	12/05/2013	14133	69797		
				The Den	Oth Repair	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2996	OUAKENBUSH TERRY 1 56406410 71190	00001		INV	12/19/2013	DENGOLF 11/19/13 600.00 600.00	69806		
				Prairie Invoice Net		CHECK TOTAL			600.00
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00000		INV	12/09/2013	0102P2131 23.68 23.68	69900		
				Fleet Mgt Invoice Net		CHECK TOTAL			23.68
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	12/09/2013	0053296-IN 378.89 378.89	69902		
				Fleet Mgt Invoice Net					
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	12/09/2013	0053342-IN 93.09 93.09	70065		
				Fleet Mgt Invoice Net		CHECK TOTAL			471.98
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	12/14/2013	11-127 128.00 128.00	69807		
				Prairie Invoice Net		CHECK TOTAL			128.00
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00003		EFT	11/25/2013	R15289200 600.96 600.96	69300		
				HR Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10016110 70641	00003		EFT	12/09/2013	R15300236 572.16 572.16	69784		
				PW Admin Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	12/17/2013	R15278728 686.94 686.94	69972		
				CtyClerk Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	12/10/2013	R15245725 858.67 858.67	69973		
				CtyClerk Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	12/09/2013	R15296716 560.60 560.60	70365		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	12/09/2013	R15329569 786.80 786.80	70431		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10016110 70641	00003		EFT	12/16/2013	R15332969 715.20 715.20	70439		
				PW Admin Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	12/24/2013	R15312010 858.67 858.67	70444		
				CtyClerk Invoice Net					
158	RANDSTAD NORTH AMERICA	00003		EFT	12/09/2013	R15322363	70554		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011410 70641	HR		Temp Sv		751.20 751.20			
		Invoice Net				CHECK TOTAL	6,391.20		
478	RANEY TERMITE CONTROL	00000		INV	12/13/2013	1309	70436		
1	10015430 70690	Code Enfor		Purch Serv		130.00 130.00			
		Invoice Net				CHECK TOTAL	130.00		
2869	RAVE ON PRODUCTIONS	00001		INV	12/16/2013	1/11/14 BUDDY HOLLY	70550		
1	10014125 70218 20000	BCPA		Artist Fee		7,500.00 7,500.00			
		Invoice Net				CHECK TOTAL	7,500.00		
81	RAY OHERRON CO INC	00001		INV	07/28/2013	1319889-IN	69313		
1	10016310 71710	Fleet Mgt		Veh Equip		2,783.27 2,783.27			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/09/2013	1334204-IN	69314		
1	10016310 71710	Fleet Mgt		Veh Equip		1,195.00 1,195.00			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/09/2013	1335019-IN	69315		
1	10016310 71710	Fleet Mgt		Veh Equip		192.41 192.41			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/09/2013	1335018-IN	69316		
1	10016310 71710	Fleet Mgt		Veh Equip		2,390.00 2,390.00			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/09/2013	1334855-IN	69317		
1	10016310 71710	Fleet Mgt		Veh Equip		1,195.00 1,195.00			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/09/2013	1334366-IN	69318		
1	10016310 71710	Fleet Mgt		Veh Equip		1,300.00 1,300.00			
		Invoice Net							
81	RAY OHERRON CO INC	00001		CRM	12/09/2013	1319889-AD	69320		
1	10016310 71710	Fleet Mgt		Veh Equip		-310.00 -310.00			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/09/2013	1334021-IN	69321		
1	10016310 71710	Fleet Mgt		Veh Equip		1,300.00 1,300.00			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/09/2013	1333894-IN	69322		
1	10016310 71710	Fleet Mgt		Veh Equip		1,195.00 1,195.00			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/09/2013	1333895-IN	69323		
1	10016310 71710	Fleet Mgt		Veh Equip		2,390.00 2,390.00			
		Invoice Net							
81	RAY OHERRON CO INC	00001		CRM	12/09/2013	1320249-CM	69329		
1	10016310 71710	Fleet Mgt		Veh Equip		-1,223.69 -1,223.69			
		Invoice Net							
81	RAY OHERRON CO INC	00001		INV	12/22/2013	1335721-IN	70526		





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DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	276.85 276.85			
						CHECK TOTAL	12,683.84		
644	REDLINE MOTORSPORTS IN	00000		INV	12/21/2013	57420	70520		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	285.00 285.00			
						CHECK TOTAL	285.00		
341	RICOH USA INC	00002		INV	12/15/2013	5028351497	70505		
	1 10015210 71010			Fire Invoice Net	Off Supp	605.78 605.78			
						CHECK TOTAL	605.78		
1462	RIVER CITY SUPPLY INC	00000		INV	12/09/2013	2052MB	69846		
	1 10016120 71082			St Maint Invoice Net	Asphalt	2,642.04 2,642.04			
1462	RIVER CITY SUPPLY INC	00000		INV	12/22/2013	2083MB	70476		
	1 10016120 71083			St Maint Invoice Net	UPM Cold M	288.96 288.96			
						CHECK TOTAL	2,931.00		
886	ROAD READY SIGNS	00001		EFT	12/09/2013	T15759	69352		
	1 10016120 71094			St Maint Invoice Net	TCtl Sign	512.50 512.50			
886	ROAD READY SIGNS	00001		EFT	12/09/2013	T15783	69354		
	1 10016120 71094			St Maint Invoice Net	TCtl Sign	350.50 350.50			
886	ROAD READY SIGNS	00001		EFT	12/09/2013	T15784	69821		
	1 10016120 71091			St Maint Invoice Net	Sign Matrl	2,050.00 128.45			
	2 10016120 71091			St Maint Invoice Net	Sign Matrl	128.45 2,178.45			
886	ROAD READY SIGNS	00001		EFT	12/09/2013	T15780	69825		
	1 10016120 71094			St Maint Invoice Net	TCtl Sign	223.50 223.50			
886	ROAD READY SIGNS	00001		EFT	12/09/2013	T15703	69826		
	1 10016120 71094			St Maint Invoice Net	TCtl Sign	646.50 646.50			
886	ROAD READY SIGNS	00001		EFT	12/09/2013	T15788	70036		
	1 10016120 71094			St Maint Invoice Net	TCtl Sign	874.35 874.35			
886	ROAD READY SIGNS	00001		EFT	12/26/2013	T15810	70447		
	1 10016120 71094			St Maint Invoice Net	TCtl Sign	149.00 149.00			
886	ROAD READY SIGNS	00001		EFT	12/26/2013	T15805	70448		
	1 10016120 71094			St Maint Invoice Net	TCtl Sign	337.50 337.50			
886	ROAD READY SIGNS	00001		EFT	12/25/2013	T15802	70456		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			St Maint	Tctl Sign	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	5,365.30		
317	ROGERS SUPPLY CO INC								
	1 50100130 71080	00001		CRM	04/30/2012	S1784443.001	15499		
				Wtr Pure	Maint Supp	-403.31			
				Invoice Net		-403.31			
317	ROGERS SUPPLY CO INC								
	1 10016310 71710	00001		INV	11/25/2013	S2076666.001	67918		
				Fleet Mgt	Veh Equip	33.60			
				Invoice Net		33.60			
317	ROGERS SUPPLY CO INC								
	1 10016310 71710	00001		INV	11/25/2013	S2076791.001	67919		
				Fleet Mgt	Veh Equip	13.09			
				Invoice Net		13.09			
317	ROGERS SUPPLY CO INC								
	1 50100130 70540	00001		INV	12/15/2013	S2081117.001	70021		
				Wtr Pure	RepMt Othr	447.00			
				Invoice Net		447.00			
						CHECK TOTAL	90.38		
1338	ROLAND MACHINERY COMPA								
	1 10016310 71710	00001		INV	12/09/2013	31016046	70047		
				Fleet Mgt	Veh Equip	457.90			
				Invoice Net		457.90			
1338	ROLAND MACHINERY COMPA								
	1 10016310 71710	00001		CRM	12/09/2013	3127195	70048		
				Fleet Mgt	Veh Equip	-239.68			
				Invoice Net		-239.68			
1338	ROLAND MACHINERY COMPA								
	1 10016310 71710	00001		CRM	12/09/2013	3127194	70049		
				Fleet Mgt	Veh Equip	-201.58			
				Invoice Net		-201.58			
1338	ROLAND MACHINERY COMPA								
	1 10016310 71710	00001		INV	12/20/2013	31016131	70529		
				Fleet Mgt	Veh Equip	22.88			
				Invoice Net		22.88			
						CHECK TOTAL	39.52		
1338	ROLAND MACHINERY COMPA								
	1 10016310 71710	00002		INV	12/09/2013	31015580	69356		
				Fleet Mgt	Veh Equip	150.79			
				Invoice Net		150.79			
						CHECK TOTAL	150.79		
116	RON SMITH PRINTING CO								
	1 10015110 71010	00001		EFT	12/09/2013	16509	70051		
				Pol Admin	Off Supp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
2686	ROUT-A-BOUT SHOP INC								
	1 10016310 71710	00001		INV	12/09/2013	RAB_1014	70092		
				Fleet Mgt	Veh Equip	123.44			
				Invoice Net		123.44			
						CHECK TOTAL	123.44		
113	ROWE CONSTRUCTION CO								
		00001		EFT	12/09/2013	PAY_EST #4	69882		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 72530			Lk Maint	St Const	120,890.75			
	2 40100100 72520			Cap Improv	Buildings	53,980.21			
	3 40100100 72530			Cap Improv	St Const	68,916.32			
				Invoice Net		243,787.28			
113	<u>ROWE CONSTRUCTION CO</u>	00001		EFT	12/09/2013	<u>PAY REQ #5</u>		69883	
	1 40100100 72530			Cap Improv	St Const	433,116.45			
				Invoice Net		433,116.45			
				CHECK TOTAL		676,903.73			
2986	<u>RUSH TRUCK CENTER, NOR</u>	00001		INV	12/09/2013	<u>625665 10/13</u>		69368	
	1 10016310 71710			Fleet Mgt	Veh Equip	213.69			
				Invoice Net		213.69			
				CHECK TOTAL		213.69			
813	<u>SAFELITE FULFILLMENT I</u>	00001		INV	12/09/2013	<u>05548-569804</u>		69362	
	1 10016310 70520			Fleet Mgt	RepMaint V	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
115	<u>SCHWARZENTRAUB IMPLME</u>	00000		INV	12/16/2013	<u>R00831</u>		70172	
	1 56406420 70420			The Den	Rentals	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
487	<u>SELECT SCREEN PRINTS I</u>	00000		INV	12/11/2013	<u>36209</u>		69582	
	1 10014136 71190			MP Zoo	Other Supp	389.50			
				Invoice Net		389.50			
487	<u>SELECT SCREEN PRINTS I</u>	00000		INV	12/25/2013	<u>36375</u>		70560	
	1 10011110 79992			Admin	CouncilExp	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		587.50			
241	<u>SHIVE BATTERY INC</u>	00001	<u>20140210</u>	EFT	12/09/2013	<u>6131750-1</u>		70499	
	1 10015110 71190			Pol Admin	Other Supp	4,733.20			
				Invoice Net		4,733.20			
				CHECK TOTAL		4,733.20			
960	<u>SMCHANEY INC</u>	00001		INV	12/09/2013	<u>1900402000324</u>		69279	
	1 10016310 71080			Fleet Mgt	Maint Supp	44.30			
				Invoice Net		44.30			
960	<u>SMCHANEY INC</u>	00001		INV	11/27/2013	<u>1900401000357</u>		69377	
	1 56406400 70542			Highland	RepMaintNF	68.10			
				Invoice Net		68.10			
960	<u>SMCHANEY INC</u>	00001		INV	11/22/2013	<u>1900402000192</u>		69792	
	1 56406420 70542			The Den	RepMaintNF	7.96			
				Invoice Net		7.96			
960	<u>SMCHANEY INC</u>	00001		INV	12/09/2013	<u>208974</u>		69901	
	1 10016310 71710			Fleet Mgt	Veh Equip	73.00			
				Invoice Net		73.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092013 12/09/2013 DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>960 SMCHANEY INC</u>		00001		INV	12/22/2013	<u>1900402000355</u>	70078		
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	131.05			
				Invoice Net		131.05			
						CHECK TOTAL	324.41		
<u>117 SPRINGFIELD ELECTRIC S</u>		00001		INV	12/05/2013	<u>S4136900.001</u>	69871		
1	<u>10015210 71080</u>			Fire	Maint Supp	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	12/09/2013	<u>S4136517.001</u>	69926		
1	<u>10015490 70510</u>			Pkg Oper	RepMaint B	26.88			
				Invoice Net		26.88			
						CHECK TOTAL	26.88		
<u>2756 SPRINT SOLUTIONS INC</u>		00001		EFT	12/24/2013	<u>937203088-140</u>	70589		
1	<u>10011110 71340</u>			Admin	Telecom	287.44			
2	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	134.91			
3	<u>10016210 71340</u>			Eng Admin	Telecom	530.08			
4	<u>10011510 71340</u>			Finance	Telecom	183.43			
5	<u>10015210 71340</u>			Fire	Telecom	627.31			
6	<u>10016310 71340</u>			Fleet Mgt	Telecom	52.00			
7	<u>10011410 71340</u>			HR	Telecom	114.98			
8	<u>10011610 71340</u>			IS	Telecom	322.26			
9	<u>10011710 71340</u>			Legal	Telecom	57.49			
10	<u>10015410 71340</u>			PACE	Telecom	295.84			
11	<u>10015430 71340</u>			Code Enfor	Telecom	162.47			
12	<u>10015480 71340</u>			Fac Maint	Telecom	74.03			
13	<u>10015490 71340</u>			Pkg Oper	Telecom	82.70			
14	<u>56406400 71340</u>			Highland	Telecom	16.54			
15	<u>56406410 71340</u>			Prairie	Telecom	17.74			
16	<u>56406420 71340</u>			The Den	Telecom	57.49			
17	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	323.34			
18	<u>10015110 71340</u>			Pol Admin	Telecom	1,961.20			
19	<u>10016110 71340</u>			PW Admin	Telecom	480.03			
20	<u>50100110 71340</u>			Wtr Admin	Telecom	348.51			
21	<u>50100140 71340</u>			Lk Maint	Telecom	38.84			
22	<u>50100130 71340</u>			Wtr Pure	Telecom	225.00			
23	<u>50100120 71340</u>			Wtr Trans	Telecom	543.73			
				Invoice Net		6,937.36			
						CHECK TOTAL	6,937.36		
<u>118 STARK EXCAVATING INC</u>		00000		INV	12/03/2013	<u>70454</u>	70454		
1	<u>5310 21130</u>			Storm Watr	Retain Pay	258,673.59			
2	<u>5110 21130</u>			Sewer	Retain Pay	258,673.60			
3	<u>5010 21130</u>			Water	Retain Pay	297,164.59			
4	<u>2030 21130</u>			Motor Fuel	Retain Pay	68,218.38			
				Invoice Net		882,730.16			





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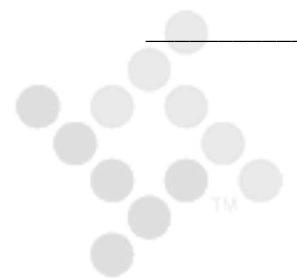
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	882,730.16		
118 STARK EXCAVATING INC		00001		INV	11/30/2013	56216		69301	
1 10016120 71081				St Maint	Concrete	18,326.50			
				Invoice Net		18,326.50			
118 STARK EXCAVATING INC		00001		INV	12/09/2013	PAY #14 12/13		70451	
1 53103100 72555				Storm Wat	SWR CON LE	7,562.93			
2 51101100 72555				Swr Oper	SWR CON LE	7,562.93			
3 50100110 72545				Wtr Admin	WTR CON LE	104,258.88			
				Invoice Net		119,384.74			
						CHECK TOTAL	137,711.24		
2073 STEFL CONNIE		00000		INV	12/09/2013	PRKS 11/25/13		69931	
1 10014112 70690	42000			Recreation	Purch Serv	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
2411 STERICYCLE SPECIALTY W		00001		INV	12/16/2013	4004504432		70371	
1 10015110 70690				Pol Admin	Purch Serv	307.05			
				Invoice Net		307.05			
						CHECK TOTAL	307.05		
2947 STRUCK CAROL L		00000		INV	12/15/2013	PER DIEM-11-5-11-17		69046	
1 10014125 70690	20000			BCPA	Purch Serv	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		
2944 SUGAR MAMA BAKERY		00001		INV	12/22/2013	3104		69950	
1 10014160 71060	45000			Pepsi Ice	Food	56.25			
				Invoice Net		56.25			
						CHECK TOTAL	56.25		
124 TERMINAL SUPPLY INC		00000		INV	12/09/2013	69147-00		69876	
1 10016310 71710				Fleet Mgt	Veh Equip	67.41			
				Invoice Net		67.41			
						CHECK TOTAL	67.41		
409 TESTING SERVICE CORP		00001		INV	12/16/2013	IN092910		70440	
1 10016210 70220				Eng Admin	Oth PT Sv	370.00			
				Invoice Net		370.00			
409 TESTING SERVICE CORP		00001		INV	12/16/2013	IN092924		70441	
1 10016210 70220				Eng Admin	Oth PT Sv	184.00			
				Invoice Net		184.00			
						CHECK TOTAL	554.00		
126 TEVOERT AUTO ELECTRIC		00000		INV	12/09/2013	111534		69278	
1 10016310 70520				Fleet Mgt	RepMaint V	131.17			
				Invoice Net		131.17			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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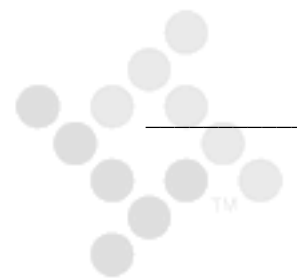
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BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126	TEVOERT AUTO ELECTRIC	00000		INV	11/29/2013	39224	69367		
	1 10014110 70542			Pks Maint	RepMaintNF	356.01			
				Invoice Net		356.01			
126	TEVOERT AUTO ELECTRIC	00000		INV	12/20/2013	111785	70044		
	1 10014110 70542			Pks Maint	RepMaintNF	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		572.18			
1022	THE THARPE COMPANY INC	00002		INV	12/09/2013	1277842 RI	70574		
	1 10011410 79120			HR	Emp Relatn	110.60			
				Invoice Net		110.60			
				CHECK TOTAL		110.60			
1965	TIGERDIRECT INC	00001		INV	12/20/2013	J57166400106	70577		
	1 10011610 71010			IS	Off Supp	861.69			
				Invoice Net		861.69			
				CHECK TOTAL		861.69			
128	TOWN OF NORMAL	00001		INV	12/26/2013	61291-30228 11/13	70099		
	1 50100110 70690			Wtr Admin	Purch Serv	46.00			
				Invoice Net		46.00			
128	TOWN OF NORMAL	00001		INV	12/26/2013	61291-30229 11/13	70100		
	1 50100110 70690			Wtr Admin	Purch Serv	110.40			
				Invoice Net		110.40			
				CHECK TOTAL		156.40			
823	TRAFFIC CONTROL CORP	00001		INV	12/09/2013	0000062606	70037		
	1 10016210 71078			Eng Admin	Elect Supp	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			
112	TRUEBLOOD OIL CO INC	00001	20140049	INV	12/09/2013	519545	69878		
	1 10016310 71075			Fleet Mgt	Oil	1,905.85			
				Invoice Net		1,905.85			
				CHECK TOTAL		1,905.85			
947	TWIN STAR PRODUCTIONS	00000		INV	12/25/2013	112513-007	70501		
	1 10011610 70220			IS	Oth PT Sv	530.00			
				Invoice Net		530.00			
				CHECK TOTAL		530.00			
444	U OF I	00016		INV	12/16/2013	5127 11/13	70506		
	1 10014136 70040			MP Zoo	Vet Sv	979.94			
				Invoice Net		979.94			
444	U OF I	00016		INV	12/16/2013	5127 9/24/13	70543		
	1 10014136 70040			MP Zoo	Vet Sv	285.76			
				Invoice Net		285.76			
				CHECK TOTAL		1,265.70			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 50100110 70220	00020		INV	12/16/2013	003-000	70533		
		Wtr Admin		Oth PT Sv		8,129.00			
		Invoice Net				8,129.00			
				CHECK TOTAL		8,129.00			
444 U OF I	1 10014136 70040	00032		INV	12/05/2013	81918	69812		
		MP Zoo		Vet Sv		83.00			
		Invoice Net				83.00			
444 U OF I	1 10014136 70040	00032		INV	12/20/2013	13-44916	69816		
		MP Zoo		Vet Sv		137.00			
		Invoice Net				137.00			
444 U OF I	1 10014136 70040	00032		INV	12/16/2013	13-46442	70503		
		MP Zoo		Vet Sv		53.00			
		Invoice Net				53.00			
				CHECK TOTAL		273.00			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	12/16/2013	00004XW263463	69787		
		The Den		UniformSup		25.20			
		Invoice Net				25.20			
553 UNITED PARCEL SERVICE	1 56406410 71030	00002		INV	12/16/2013	00004XW263473	70152		
		Prairie		UniformSup		56.54			
		Invoice Net				56.54			
				CHECK TOTAL		81.74			
336 UNITED WAY OF MCLEAN C	1 1001 20530	00000		INV	12/09/2013	DONATION 12/13	70366		
		Gen Fnd		UWay W/H		1,915.00			
		Invoice Net				1,915.00			
				CHECK TOTAL		1,915.00			
166 US POSTAL SERVICE	1 10015490 71017	00001		INV	12/09/2013	PRMT BRM278000 2013	70038		
		Pkg Oper		Postage		200.00			
		Invoice Net				200.00			
166 US POSTAL SERVICE	1 10015490 71017	00001		INV	12/09/2013	BRM278001 MAINT 2013	70039		
		Pkg Oper		Postage		635.00			
		Invoice Net				635.00			
				CHECK TOTAL		835.00			
166 US POSTAL SERVICE	1 1001 14011	00005		INV	12/09/2013	PSTG MACHINE 12/13	70367		
		Gen Fnd		Post Dep		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/09/2013	885296009	69829		
		St Maint		Concrete		135.00			
		2 10016120 71081		Concrete		4.50			
		3 10016120 71081		Concrete		6.75			
		Invoice Net				146.25			
99 VCNA PRAIRIE ILLINOIS		00002		INV	12/09/2013	885296007	69835		





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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
	2 10016120 71081			St Maint		Concrete			
	3 10016120 71081			St Maint		Concrete			
				Invoice Net					
						146.25			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/09/2013	885296008		69840	
	1 10016120 71081			St Maint		Concrete			
	2 10016120 71081			St Maint		Concrete			
				Invoice Net					
						365.40			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/09/2013	885293493		69857	
	1 10016120 71081			St Maint		Concrete			
				Invoice Net					
						292.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/09/2013	885293492		69858	
	1 10016120 71081			St Maint		Concrete			
				Invoice Net					
						141.75			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/09/2013	885293491		69859	
	1 10016120 71081			St Maint		Concrete			
				Invoice Net					
						835.65			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/09/2013	885289883		69860	
	1 10016120 71081			St Maint		Concrete			
				Invoice Net					
						487.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/09/2013	885289885		69861	
	1 10016120 71081			St Maint		Concrete			
				Invoice Net					
						660.45			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/09/2013	885289886		69863	
	1 10016120 71081			St Maint		Concrete			
				Invoice Net					
						146.25			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/05/2013	885278203		70080	
	1 10014110 70590 41000			Pks Maint		Oth Repair			
				Invoice Net					
						89.60			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/19/2013	885329834		70445	
	1 10016120 71081			St Maint		Concrete			
				Invoice Net					
						480.00			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/19/2013	885329833		70446	
	1 10016120 71081			St Maint		Concrete			
				Invoice Net					
						864.00			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/16/2013	885303904		70474	
	1 10014110 70590 41000			Pks Maint		Oth Repair			
				Invoice Net					
						212.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/15/2013	885296146		70475	
	1 10014110 70590 41000			Pks Maint		Oth Repair			
				Invoice Net					
						138.90			
						138.90			
				CHECK TOTAL			5,007.00		
353	VERIZON SELECT SERVICE		00002	INV	12/01/2013	131823244 29Y 11/13		70515	
	1 10011410 71340			HR		Telecom			
	2 10011510 71340			Finance		Telecom			
	3 10011610 71340			IS		Telecom			
	4 10011710 71340			Legal		Telecom			
						1,048.06			
						.11			



CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10014110 71340	41000		Pks Maint		1.04			
6	10014136 71340			MP Zoo		.56			
7	10014160 71340			Pepsi Ice		.13			
8	10015110 71340			Pol Admin		5.01			
9	10015118 71340			CommCtr		13.56			
10	10015210 71340			Fire		6.01			
11	10015410 71340			PACE		.50			
12	10016110 71340			PW Admin		.12			
13	10016310 71340			Fleet Mgt		.15			
14	50100110 71340			Wtr Admin		1.46			
15	10015490 71340			Pkg Oper		.97			
16	56406400 71340			Highland		.01			
17	56406410 71340			Prairie		1.42			
18	56406420 71340			The Den		.86			
19	10014125 71340	20100		BCPA		.62			
				Invoice Net		1,081.94			
				CHECK TOTAL			1,081.94		
137	VERMEER SALES & SERVIC	00000		INV	12/08/2013	P41133		70000	
1	10014110 70590 41000			Pks Maint		17.06			
				Invoice Net		17.06			
137	VERMEER SALES & SERVIC	00000		INV	12/06/2013	P41061		70084	
1	10014110 70542			Pks Maint		925.22			
				Invoice Net		925.22			
137	VERMEER SALES & SERVIC	00000		INV	12/14/2013	P41259		70086	
1	10014110 70542			Pks Maint		156.75			
				Invoice Net		156.75			
				CHECK TOTAL			1,099.03		
2126	WALKER PARKING CONSULT	00001	20130233	INV	12/09/2013	31731410008		70091	
1	10015490 70510			Pkg Oper		1,632.94			
				Invoice Net		1,632.94			
				CHECK TOTAL			1,632.94		
2702	WAREHOUSE DIRECT INC	00001		INV	12/09/2013	154875 11/13		70432	
1	10011110 71010			Admin		3.24			
2	10011310 71010			CtyClerk		30.52			
3	10011410 71010			HR		147.70			
4	10011510 71010			Finance		258.39			
5	10011610 71010			IS		133.72			
6	10011710 71010			Legal		272.64			
7	10014136 71010			MP Zoo		98.92			
8	10014160 71010	45000		Pepsi Ice		31.91			
9	10015110 71010			Pol Admin		547.06			
10	10015210 71010			Fire		735.37			
11	10015410 71010			PACE		434.94			
12	10015430 71010			Code Enfor		142.29			
13	10016110 71010			PW Admin		51.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10016210 71010			Eng Admin	Off Supp	111.70			
15	50100110 71010			Wtr Admin	Off Supp	230.80			
16	50100130 71010			Wtr Pure	Off Supp	485.36			
17	10014125 71010 20000			BCPA	Off Supp	235.62			
				Invoice Net		3,951.25			
				CHECK TOTAL		3,951.25			
999003	ANDREW AND JANICE HOLL	00000		INV	12/22/2013	407 W MULBERRY ST	69811		
1	50100110 54101			Wtr Admin	MWtr Sale	14.48			
				Invoice Net		14.48			
				CHECK TOTAL		14.48			
999003	AREA WIDE SERVICES	00000		INV	12/22/2013	1207 FELL AVE	69813		
1	50100110 54101			Wtr Admin	MWtr Sale	32.38			
				Invoice Net		32.38			
				CHECK TOTAL		32.38			
999003	REDBIRD PROPERTY MGMT	00000		INV	12/22/2013	215 DOUGLAS ST # 308	69814		
1	50100110 54101			Wtr Admin	MWtr Sale	26.15			
				Invoice Net		26.15			
				CHECK TOTAL		26.15			
999003	DHL EXPRESS	00000		INV	12/25/2013	3027 CIRA DR	69865		
1	50100110 54101			Wtr Admin	MWtr Sale	28.28			
				Invoice Net		28.28			
				CHECK TOTAL		28.28			
999003	MARK MARCIANTE	00000		INV	12/25/2013	1222 KENNETH DR	69867		
1	50100110 54101			Wtr Admin	MWtr Sale	70.89			
				Invoice Net		70.89			
				CHECK TOTAL		70.89			
999003	YOUNG AMERICA	00000		INV	12/25/2013	2304 RAINBOW AV #B	69870		
1	50100110 54101			Wtr Admin	MWtr Sale	10.96			
				Invoice Net		10.96			
				CHECK TOTAL		10.96			
999003	YOUNG AMERICA	00000		INV	12/25/2013	5 CHRISTOPHER WY #10	69889		
1	50100110 54101			Wtr Admin	MWtr Sale	19.26			
				Invoice Net		19.26			
				CHECK TOTAL		19.26			
999003	YOUNG AMERICA	00000		INV	12/25/2013	94 YOTZONOT DR	69890		
1	50100110 54101			Wtr Admin	MWtr Sale	154.09			
				Invoice Net		154.09			
				CHECK TOTAL		154.09			
999003	YOUNG AMERICA	00000		INV	12/25/2013	1 CHRISTOPHER WY #10	69891		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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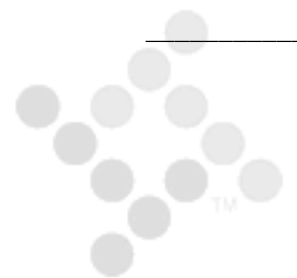
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	23.42 23.42			
						CHECK TOTAL			23.42
999003	YOUNG AMERICA								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 12/25/2013 MWtr Sale	22.47 22.47	2402 CLEARWATER # 1	69892	
						CHECK TOTAL			22.47
999003	HEATHER INMAN								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 12/25/2013 MWtr Sale	72.05 72.05	1108 EKSTAM DR UNT 4	69893	
						CHECK TOTAL			72.05
999003	CLARENCE SCOTT								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 12/25/2013 MWtr Sale	40.52 40.52	2214 RAINBOW AV # C	69894	
						CHECK TOTAL			40.52
999003	DANIEL VILLALBA								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 12/25/2013 MWtr Sale	50.48 50.48	3208 GERIG DR # 2	69895	
						CHECK TOTAL			50.48
999003	AMBER CECIL								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 12/25/2013 MWtr Sale	21.86 21.86	1103 GETTYSBURG # 6	69896	
						CHECK TOTAL			21.86
999003	ANDREW SHIPP								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 12/25/2013 MWtr Sale	14.30 14.30	1103 GETTYSBURG # 5	69897	
						CHECK TOTAL			14.30
132	WATER PRODUCTS COMPANY								
	1 51101100 71124	00001		Swr Oper Invoice Net	INV 12/09/2013 Swr Pipe	129.12 129.12	0592888	69344	
132	WATER PRODUCTS COMPANY								
	1 51101100 71123	00001		Swr Oper Invoice Net	INV 12/09/2013 MH Comp	127.02 127.02	0592854	69345	
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		Wtr Trans Invoice Net	INV 12/19/2013 Maint Supp	396.00 396.00	0592894	69954	
						CHECK TOTAL			652.14
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		Fleet Mgt Invoice Net	INV 12/09/2013 RepMaint V	450.00 450.00	130885	69888	





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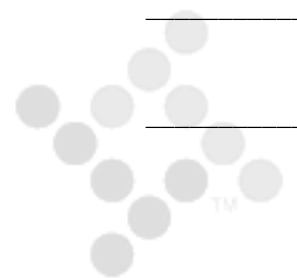
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		
2937 WILDLIFE ARTISTS INC	1 10014136 71053	00001		INV	12/13/2013	77525	69372		
				MP Zoo	GShop Purc	127.58			
				Invoice Net		127.58			
						CHECK TOTAL	127.58		
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	12/25/2013	005891	69913		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	12/25/2013	005890	69915		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
628 WINN INCORPORATED	1 56406400 71780	00000		INV	12/11/2013	255973	69785		
				Highland	Pro Shop	262.99			
				Invoice Net		262.99			
628 WINN INCORPORATED	1 56406400 71780	00000		INV	12/06/2013	255928	69809		
				Highland	Pro Shop	530.72			
				Invoice Net		530.72			
						CHECK TOTAL	793.71		
1291 WINTER EQUIPMENT	1 10016310 71710	00001		INV	12/25/2013	1V19577	70528		
				Fleet Mgt	Veh Equip	3,745.41			
				Invoice Net		3,745.41			
						CHECK TOTAL	3,745.41		
315 WITTEK GOLF SUPPLY CO	1 56406400 71780	00000		INV	12/07/2013	305809	69810		
				Highland	Pro Shop	52.50			
				Invoice Net		52.50			
						CHECK TOTAL	52.50		
2167 WM MASTERS INC	1 10011610 70510	00000		INV	10/30/2013	12863-1	70534		
				IS	RepMaint B	962.34			
				Invoice Net		962.34			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	10/30/2013	12864-1	70535		
				IS	RepMaint B	915.17			
				Invoice Net		915.17			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	11/30/2013	12865-1	70536		
				IS	RepMaint B	828.29			
				Invoice Net		828.29			
						CHECK TOTAL	2,705.80		
1116 WORLDPOINT ECC	1 10015210 70632	00002		INV	12/21/2013	5378808	69925		
				Fire	Pro Develp	126.45			
				Invoice Net		126.45			
						CHECK TOTAL	126.45		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 WURTH USA INC									
	1 10016310 71710	00001		INV	12/09/2013	94614873	69350		
				Fleet Mgt	Veh Equip	374.03			
				Invoice Net		374.03			
						CHECK TOTAL	374.03		
2504 YOUNG PAUL									
	1 24104100 79990	00000		INV	09/01/2013	114-2012 8-2-2013	69922		
				Park Ded	Othr Exp	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
=====									
563 INVOICES						CHECK RUN TOTAL	3,605,411.68	3,605,411.68	
=====						CASH ACCOUNT BALANCE	58,863,896.56		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	8,580.17	
1001	1001	General Fund	1001-000-00000-000-20530-	GF United Way of McLea	1,915.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	9,100.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	140.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	720.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	720.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,305.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	381.34	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	12.00	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,500.00	6027.12
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,742.10	5265.10
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	3.24	10392.70
1001	10011110	Administration	1001-110-11110-100-71190-	ADMIN Other Supplies	187.51	-215.51
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	356.72	1951.14
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	3,403.00	30226.63
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,404.28	-24477.49
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	30.52	4642.37
1001	10011410	Human Resources	1001-110-11410-100-57990-	HR Other Miscellaneous	120.00	-11250.36
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,383.00	140569.11
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	300.00	159.00
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,707.62	6713.21
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	320.00	1593.80
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,352.16	-36538.05
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,590.75	100027.84
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	147.70	3552.49
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	185.33	4117.64
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	110.60	21908.89
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	138.00	13399.29
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	3,592.73	-213.74
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	258.39	8269.56
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	183.88	1640.00
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	530.00	86435.40
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,705.80	-2085.73
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	110,285.89	251258.46
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	3,869.71	306582.36
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,114.11	193527.92
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	32,079.55	21077.84
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	272.64	3547.77
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	91.55	3556.93
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	301.80	5809.90
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,943.36	-1409.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	6,725.40	25493.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,923.06	-17970.23
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	4,262.82	32096.37
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	30.00	790.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	710.02	6198.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	103.95	-3766.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	9,058.40	10455.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	5,777.12	41907.39



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014110	Parks Maintenance	1,510.30	9705.79
1001	10014110	Parks Maintenance	538.00	56936.00
1001	10014112	Recreation	672.00	17600.12
1001	10014112	Recreation	1,102.00	53726.35
1001	10014112	Recreation	2,500.00	7937.02
1001	10014120	Aquatics	153.74	-3570.65
1001	10014120	Aquatics	173.05	-8951.25
1001	10014120	Aquatics	269.00	1530.89
1001	10014125	BCPA	17,500.00	115217.29
1001	10014125	BCPA	633.00	30885.34
1001	10014125	BCPA	2,058.00	-7424.00
1001	10014125	BCPA	235.62	8531.93
1001	10014125	BCPA	150.00	16493.95
1001	10014125	BCPA	18.80	13329.89
1001	10014125	BCPA	2,508.84	28034.45
1001	10014125	BCPA	668.60	5479.43
1001	10014125	BCPA	417.26	-3247.99
1001	10014136	Miller Park Zoo	1,890.51	33328.24
1001	10014136	Miller Park Zoo	409.38	10536.41
1001	10014136	Miller Park Zoo	803.75	10360.79
1001	10014136	Miller Park Zoo	510.22	10043.18
1001	10014136	Miller Park Zoo	98.92	210.99
1001	10014136	Miller Park Zoo	278.92	2488.08
1001	10014136	Miller Park Zoo	30.80	8320.77
1001	10014136	Miller Park Zoo	1,449.83	57362.06
1001	10014136	Miller Park Zoo	389.50	2799.20
1001	10014136	Miller Park Zoo	463.51	10578.39
1001	10014136	Miller Park Zoo	3,903.26	29431.57
1001	10014136	Miller Park Zoo	201.61	4814.57
1001	10014160	Pepsi Ice Center	72.00	-23326.25
1001	10014160	Pepsi Ice Center	209.00	-111745.45
1001	10014160	Pepsi Ice Center	382.15	21367.66
1001	10014160	Pepsi Ice Center	84.35	-512.03
1001	10014160	Pepsi Ice Center	638.00	412.02
1001	10014160	Pepsi Ice Center	4,330.00	18196.00
1001	10014160	Pepsi Ice Center	40.00	85310.02
1001	10014160	Pepsi Ice Center	31.91	1166.36
1001	10014160	Pepsi Ice Center	197.07	3763.44
1001	10014160	Pepsi Ice Center	2,410.79	16521.17
1001	10014160	Pepsi Ice Center	317.95	-1853.88
1001	10014160	Pepsi Ice Center	1,513.13	8824.45
1001	10014160	Pepsi Ice Center	20,220.26	28571.34
1001	10014160	Pepsi Ice Center	824.55	3747.41
1001	10014160	Pepsi Ice Center	34.96	755.11
1001	10014170	SOAR	137.79	2162.16
1001	10014170	SOAR	200.00	7659.25
1001	10014170	SOAR	122.61	5371.46
1001	10015110	Police Administration	11,954.00	70386.66
1001	10015110	Police Administration	160.00	640.00
1001	10015110	Police Administration	98.00	14826.00



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	6,346.99	56094.32
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	578.06	17002.45
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	38.46	13778.13
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	4,733.20	300878.56
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	4,737.95	35617.57
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	11,074.00	45569.60
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	20348.65
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,399.97	25852.60
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	699.65	18381.36
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,211.57	52205.41
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	813.20	38889.33
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	46.86	3764.45
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,587.90	78467.73
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	1925.00
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	340.00	-3608.92
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,341.15	6027.91
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	174.23	19661.60
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	993.23	44194.62
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	3.00	15375.40
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	781.12	11927.21
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	953.46	4534.06
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,159.90	25750.83
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	326.59	51090.07
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	498.27	-1.95
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	434.94	5456.88
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	417.28	3884.49
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	498.27	1135.75
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	342.60	-18957.74
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	142.29	2792.49
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	162.47	2253.03
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	348.32	39925.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	5,397.00	22984.61
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	172.79	2317.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	917.67	10319.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,595.13	11380.59
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	74.03	173.57
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	4,463.82	16386.16
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	835.00	560.26
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	868.79	30033.40
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	194.24	400.94
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	514.98	2940.36
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	88.22	-944.31
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	25.00	3135.81
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,287.36	-6174.56
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	51.07	1232.67
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie	37.00	417.11
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	609.34	9214.58
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	34.16	-34.16
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	23.50	-4200.64
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,158.55	15040.99

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	22,892.50	55383.34
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	12,594.82	15159.38
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,759.56	86051.94
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	242.00	38082.72
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,178.45	2163.32
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,186.85	3121.35
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,032.58	-1737.40
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	96.00	14237.00
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	4,950.00	9321.00
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	554.00	77157.88
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	95.00	4963.22
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,020.27	28135.32
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	7,449.64	-4991.18
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	9,043.08	89099.25
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	267.01	20759.97
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,809.73	73500.24
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	842.02	11989.49
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	6,603.30	71837.89
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	358.62	9159.72
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	115,778.68	-3063.91
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,905.85	-4077.32
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	181.54	1058.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	187.34	2495.75
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	44,164.70	247033.99
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	5,000.00	54226.79
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	1,550.00	4810.20
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	33333.00
				FUND TOTAL	702,749.04	
CASH ACCOUNT	0001 10002	BALANCE	58,863,896.56			
2030	2030	Motor Fuel Tax Fund	2030-000-00000-000-21130-	MFT Retainage Payable	68,218.38	
				FUND TOTAL	68,218.38	
CASH ACCOUNT	0001 10002	BALANCE	58,863,896.56			
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70631-51000	CD REHAB Membership Du	100.00	200.00
				FUND TOTAL	100.00	
CASH ACCOUNT	0001 10002	BALANCE	58,863,896.56			
2410	24104100	Park Dedication	2410-000-24100-700-79990-	PK DED Other Miscellan	1,200.00	-24907.50
				FUND TOTAL	1,200.00	
CASH ACCOUNT	0001 10002	BALANCE	58,863,896.56			
3010	30100100	General Bond & Interes	3010-000-30100-850-79180-	GBI Bond Issue Cost	2,000.00	-124468.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
			FUND TOTAL	2,000.00	
CASH ACCOUNT 0001 10002		BALANCE 58,863,896.56			
4010 4010	Capital Improvements F	4010-000-00000-000-21130-	CAP IMPROV Retainage P	12,585.20	
4010 40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	226,752.29	33533.92
4010 40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	600,184.92	13334.70
4010 40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	75,349.00	6316.43
4010 40100100	Capital Improvements	4010-000-40100-990-79180-	Bond Issue Cost	2,000.00	-173221.73
			FUND TOTAL	916,871.41	
CASH ACCOUNT 0001 10002		BALANCE 58,863,896.56			
5010 5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	220.00	
5010 5010	Water	5010-000-00000-000-21130-	WATER Retainage Payabl	297,164.59	
5010 5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	331,741.38	
5010 50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	601.59	-6168596.74
5010 50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00	-13250.00
5010 50100110	Water Administration	5010-500-50110-910-57985-	WATER ADMIN Cash Short	5.00	-10306.86
5010 50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	8,129.00	100000.00
5010 50100110	Water Administration	5010-500-50110-910-70590-	WATER ADMIN Other Repa	5.49	4314.50
5010 50100110	Water Administration	5010-500-50110-910-70642-	WATER ADMIN Recording	210.00	540.00
5010 50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	546.14	95474.25
5010 50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	230.80	7176.99
5010 50100110	Water Administration	5010-500-50110-910-71060-	WATER ADMIN Conc/ Prog	82.67	-82.67
5010 50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	496.77	1661.47
5010 50100110	Water Administration	5010-500-50110-910-71330-	WATER ADMIN Water	430.00	70.00
5010 50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	926.92	5011.32
5010 50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	105,093.88	45206.85
5010 50100110	Water Administration	5010-500-50110-910-73196-	WATER ADMIN Principal	92,287.85	88303.69
5010 50100110	Water Administration	5010-500-50110-910-74196-	WATER ADMIN Interest -	28,380.20	25367.96
5010 50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	37.71	2883.03
5010 50100120	Water Transmission & D	5010-500-50120-910-70410-	WATER TRANS Janitorial	451.06	-451.06
5010 50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	213.38	121417.52
5010 50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	928.50	615442.04
5010 50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	722.50	-38293.59
5010 50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,060.76	-38716.20
5010 50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,208.52	37524.36
5010 50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,310.00	101549.15
5010 50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	234.67	2076.02
5010 50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,142.10	6096.25
5010 50100120	Water Transmission & D	5010-500-50120-910-71735-	WATER TRANS Valves	1,995.93	95114.49
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	108.00	98687.76
5010 50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	100.54	20.61
5010 50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	1,439.00	9797.53
5010 50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	473.58	48869.70
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	1,145.15	245809.81
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	12.00	37496.53
5010 50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	485.36	14540.70
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	1,978.66	88152.54
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,705.84	56344.35



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 58
apwarrnt

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	1,551.55	21669.20
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	24.62	-4188.26
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	261.48	1647.66
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	23,437.00	-306666.90
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	7,375.50	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	274.50	32861.18
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	136.75	15718.11
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	60.00	6767.41
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	791.78	5604.53
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	104.85	2723.42
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.50	11.89
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.80	3373.63
5010	50100140	Lake Maintenance	5010-500-50140-910-72530-	LAKE MNT Street Const	120,890.75	.00
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	13,574.57	479950.03
				FUND TOTAL	1,059,350.19	
CASH ACCOUNT 0001 10002			BALANCE 58,863,896.56			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	70.21	
5110	5110	Sewer	5110-000-00000-000-21130-	SEWER Retainage Payabl	258,673.60	
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	37,152.48	-46309.45
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	127.02	21420.42
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	614.26	24945.34
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	732.09	14692.63
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	562.05
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	1,220.34	89827.13
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	9,292.22	149328.54
				FUND TOTAL	307,959.07	
CASH ACCOUNT 0001 10002			BALANCE 58,863,896.56			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	16.85	
5310	5310	Storm Water	5310-000-00000-000-21130-	SW Retainage Payable	258,673.59	
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	2,068.22	-9542.80
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	9,292.22	723328.53
				FUND TOTAL	270,050.88	
CASH ACCOUNT 0001 10002			BALANCE 58,863,896.56			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	754.77	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	57,099.45	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	21,118.97	.00
				FUND TOTAL	78,973.19	
CASH ACCOUNT 0001 10002			BALANCE 58,863,896.56			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	435.70	2628.98
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	136.61	232.51
				FUND TOTAL	572.31	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH	ACCOUNT 0001 10002	BALANCE	58,863,896.56		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	350.25	-807.75
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	4,165.20	-1565.20
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,647.34	-20168.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	731.87	19803.52
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	1,578.69	3417.92
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	314.09	2266.18
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	1,939.76	5964.34
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	161.03	3900.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	440.13	1403.89
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	846.21	13760.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70420-	PVGC Rentals	399.70	385.30
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70530-	PVGC Repr/Mtnc Office	4,165.20	-1565.20
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	110.21	-18663.20
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	1,933.98	-19747.70
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	50.00	5023.78
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71030-	Uniform Supplies & Mai	56.54	-387.74
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	1,078.34	19050.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	203.58	1613.24
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	514.69	2317.25
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	152.70	3926.63
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	128.00	-1186.20
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	2750.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	5,339.70	-3539.10
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	160.95	-14268.81
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	1,532.16	-10048.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	149.06	1139.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	25.20	-384.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	197.50	3713.31
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	649.16	1298.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	245.27	1650.31
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	54.20	780.59
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	533.57	56052.38
			FUND TOTAL	30,254.28	
CASH	ACCOUNT 0001 10002	BALANCE	58,863,896.56		
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-31,715.65	31715.65
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,342.35	-142349.90
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	102,290.90	2603521.73
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,742.50	-124936.61
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	17,316.45	202415.55
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	3,021.43	16563.56
			FUND TOTAL	131,997.98	
CASH	ACCOUNT 0001 10002	BALANCE	58,863,896.56		
6028	6028	Retiree Healthcare Fun 6028-000-00000-000-25320-	RET INS Reserve for Pr	4,241.12	
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	14,289.90	1075330.43



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6028	60280232	HAMP - HMO	100.00	-19790.18
6028	60280290	Miscellaneous Benefits	88.55	510.22
			FUND TOTAL	18,719.57
CASH ACCOUNT 0001 10002		BALANCE	58,863,896.56	
7210	72102100	J M Scott Health Care	56.70	3790.04
7210	72102100	J M Scott Health Care	1,382.50	66226.22
7210	72102100	J M Scott Health Care	66.00	684.00
7210	72102100	J M Scott Health Care	272.75	1400.22
7210	72102100	J M Scott Health Care	11,874.25	51879.03
7210	72102100	J M Scott Health Care	2,604.03	28803.51
7210	72102100	J M Scott Health Care	42.00	15174.45
7210	72102100	J M Scott Health Care	97.15	10294.83
			FUND TOTAL	16,395.38
CASH ACCOUNT 0001 10002		BALANCE	58,863,896.56	
			CHECK RUN SUMMARY TOTAL	3,605,411.68
			GRAND TOTAL	3,605,411.68

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





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CITY OF BLOOMINGTON, IL
CD12092013

PG 1
apwarrnt

DATE: 12/09/2013 CHECK RUN: 12092013 AMOUNT: \$ 11,671.22

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12092013 12/09/2013 DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION		00002		EFT	12/19/2013	012596-5 11/13 CD	70109		
1 22402410 71340				CD-Admin Invoice Net		67.95 67.95			
						CHECK TOTAL	67.95		
47 GEORGE GILDNER INC		00001		INV	12/09/2013	PAY EST #4 12/13	70368		
1 22402440 72560 52000				CD-Cap Imp Invoice Net		4,928.25 4,928.25			
47 GEORGE GILDNER INC		00001		INV	12/09/2013	PAY EST #5 12/13	70369		
1 22402440 72560 52000				CD-Cap Imp Invoice Net		2,089.25 2,089.25			
						CHECK TOTAL	7,017.50		
80 NICOR/NORTHERN ILLINOI		00002		INV	12/13/2013	21189278746	70485		
1 22402440 70651 52000				CD-Cap Imp Invoice Net		918.92 918.92			
						CHECK TOTAL	918.92		
1047 PARTNERS FOR COMMUNITY		00000		INV	12/13/2013	111813	70483		
1 22402460 79130 54000				CD-Cont Ca Invoice Net		2,666.66 2,666.66			
						CHECK TOTAL	2,666.66		
480 SHUTT ROOFING CO		00000		INV	12/13/2013	112613	70484		
1 22402430 79020 51000				CD-Rehab Invoice Net		1,000.00 1,000.00			
						CHECK TOTAL	1,000.00		
353 VERIZON SELECT SERVICE		00002		INV	12/01/2013	13182324429YCD 11/13	70516		
1 22402410 71340				CD-Admin Invoice Net		.19 .19			
						CHECK TOTAL	.19		
=====									
7 INVOICES				CHECK RUN TOTAL		11,671.22	11,671.22		
				CASH ACCOUNT BALANCE			41,530.39		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	68.14 522.90
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	1,000.00 151017.42
2240	22402440	CD - Capital Improveme 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	918.92 148974.51
2240	22402440	CD - Capital Improveme 2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	7,017.50 56530.67
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,666.66 150554.02
			FUND TOTAL	11,671.22
CASH ACCOUNT 0001 10022		BALANCE 41,530.39		
			CHECK RUN SUMMARY TOTAL	11,671.22
			GRAND TOTAL	11,671.22

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CITY OF BLOOMINGTON, IL
LIB12092013

PG 1
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DATE: 12/09/2013 CHECK RUN: 12092013 AMOUNT: \$ 35,262.01

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57 AMEREN ILLINOIS		00006		INV	12/09/2013	12693 43211 11/13	70420		
1 23103100 71320				Libr M & O	Electricity	5,902.50			
				Invoice Net		5,902.50			
						CHECK TOTAL	5,902.50		
2287 BIBLIOTHECA ITG LLC		00000		INV	12/09/2013	SI0003266-US	69958		
1 23103100 71020	10000			Libr M & O	Lib Supp	3,300.00			
				Invoice Net		3,300.00			
2287 BIBLIOTHECA ITG LLC		00000		INV	12/09/2013	SI0003285-US	69962		
1 23103100 71020	10000			Libr M & O	Lib Supp	594.20			
				Invoice Net		594.20			
						CHECK TOTAL	3,894.20		
796 BLOOMINGTON NORMAL SUN		00000		INV	12/09/2013	SUNRISE MASSIE 2013	69834		
1 23103100 70631	10000			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
157 BOUND TO STAY BOUND BO		00001		INV	12/09/2013	834933	69937		
1 23103100 71440				Libr M & O	Chld Books	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
840 CDW LLC		00001		INV	12/09/2013	HF48409	70461		
1 23103100 71013				Libr M & O	Com Supp	122.39			
				Invoice Net		122.39			
840 CDW LLC		00001		INV	12/09/2013	HH28240	70463		
1 23103100 71013				Libr M & O	Com Supp	611.55			
				Invoice Net		611.55			
						CHECK TOTAL	733.94		
1497 CENGAGE LEARNING		00001		EFT	12/09/2013	50781427	70113		
1 23103100 71430				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
						CHECK TOTAL	59.97		
1497 CENGAGE LEARNING INC		00002		EFT	12/09/2013	50771799	69984		
1 23103100 71430				Libr M & O	Adlt Books	99.71			
				Invoice Net		99.71			
1497 CENGAGE LEARNING INC		00002		EFT	12/09/2013	50771909	69985		
1 23103100 71430				Libr M & O	Adlt Books	75.72			
				Invoice Net		75.72			
1497 CENGAGE LEARNING INC		00002		EFT	12/09/2013	50772394	69986		
1 23103100 71430				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497 CENGAGE LEARNING INC		00002		EFT	12/09/2013	50772572	69987		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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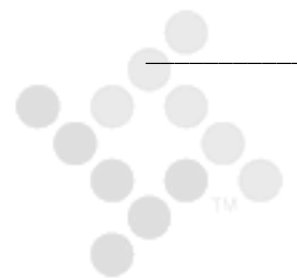
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			
1497	CENGAGE LEARNING INC	00002		EFT	12/09/2013	50772723	69988		
	1 23103100 71430			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC	00002		EFT	12/09/2013	50772724	69989		
	1 23103100 71430			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC	00002		EFT	12/09/2013	50781199	69990		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	12/09/2013	50781200	69991		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	12/09/2013	50781426	70112		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
				CHECK TOTAL		490.29			
1009	CUSTOM DIGITAL IMAGING	00001		INV	12/09/2013	3708	69933		
	1 23103100 70611 10000			Libr M & O	PrintBind	703.75			
				Invoice Net		703.75			
				CHECK TOTAL		703.75			
40	FOUR SEASONS ASSOCIATI	00000		INV	12/09/2013	1259530 9/13 LIB	70572		
	1 2310 20510			Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
40	FOUR SEASONS ASSOCIATI	00000		INV	12/09/2013	OCT-NOV 2013 DUES	70575		
	1 2310 20510			Library MO	Four Seasn	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		330.00			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2013	309-828-0393 11-25-1	70110		
	1 23103100 71340 10000			Libr M & O	Telecom	423.79			
				Invoice Net		423.79			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2013	217-046-1238 11-25-1	70111		
	1 23103100 71340 10000			Libr M & O	Telecom	59.94			
				Invoice Net		59.94			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2013	217-048-3255 11-25-1	70464		
	1 23103100 71340 10000			Libr M & O	Telecom	176.05			
				Invoice Net		176.05			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2013	217-048-9499 11-28-1	70465		
	1 23103100 71340 10000			Libr M & O	Telecom	178.16			
				Invoice Net		178.16			
				CHECK TOTAL		837.94			
542	ILLINOIS WESLEYAN UNIV	00001		INV	12/09/2013	IWU NOVEMBER 2013	70479		
	1 23103100 70690 10000			Libr M & O	Purch Serv	1,037.16			
				Invoice Net		1,037.16			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,037.16		
2711	KCN SOLUTIONS	00001		INV	12/09/2013	1070	69994		
	1 23103100 71080			Libr M & O Maint Supp		845.60			
				Invoice Net		845.60			
						CHECK TOTAL	845.60		
86	MCLEAN COUNTY CHAMBER	00001		INV	12/09/2013	40056	70482		
	1 23103100 70631 10000			Libr M & O Dues		575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		
548	MID ILLINOIS MECHANICA	00000		INV	12/09/2013	1632-IN	69819		
	1 23103100 70510 10000			Libr M & O RepMaint B		626.68			
				Invoice Net		626.68			
548	MID ILLINOIS MECHANICA	00000		INV	12/09/2013	1661-IN	69822		
	1 23103100 70510 10000			Libr M & O RepMaint B		316.32			
				Invoice Net		316.32			
548	MID ILLINOIS MECHANICA	00000		INV	12/09/2013	1683-IN	69823		
	1 23103100 70510 10000			Libr M & O RepMaint B		222.50			
				Invoice Net		222.50			
548	MID ILLINOIS MECHANICA	00000		INV	12/09/2013	1617C-IN	69995		
	1 23103100 70510 10000			Libr M & O RepMaint B		914.47			
				Invoice Net		914.47			
						CHECK TOTAL	2,079.97		
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91422113	69307		
	1 23103100 71470			Libr M & O AV Matrl		44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91423820	69308		
	1 23103100 71470			Libr M & O AV Matrl		23.98			
				Invoice Net		23.98			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91423822	69309		
	1 23103100 71470			Libr M & O AV Matrl		44.96			
				Invoice Net		44.96			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91423823	69310		
	1 23103100 71470			Libr M & O AV Matrl		20.98			
				Invoice Net		20.98			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91423824	69311		
	1 23103100 71470			Libr M & O AV Matrl		74.93			
				Invoice Net		74.93			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91437057	70117		
	1 23103100 71470			Libr M & O AV Matrl		114.99			
				Invoice Net		114.99			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91437059	70118		
	1 23103100 71470			Libr M & O AV Matrl		59.99			
				Invoice Net		59.99			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91437470	70119		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	76.21			
				Invoice Net		76.21			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91437471	70120		
	1 23103100 71470			Libr M & O	AV Matr1	69.97			
				Invoice Net		69.97			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91437472	70121		
	1 23103100 71470			Libr M & O	AV Matr1	71.46			
				Invoice Net		71.46			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91437731	70122		
	1 23103100 71470			Libr M & O	AV Matr1	268.39			
				Invoice Net		268.39			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91442325	70123		
	1 23103100 71470			Libr M & O	AV Matr1	39.98			
				Invoice Net		39.98			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91442327	70124		
	1 23103100 71470			Libr M & O	AV Matr1	244.56			
				Invoice Net		244.56			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91442328	70125		
	1 23103100 71470			Libr M & O	AV Matr1	157.63			
				Invoice Net		157.63			
				CHECK TOTAL		1,313.02			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2013	067637-00	70471		
	1 23103100 71024			Libr M & O	Janit Supp	222.59			
				Invoice Net		222.59			
				CHECK TOTAL		222.59			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/09/2013	11/13	70106		
	1 23103100 71310			Libr M & O	Natural Gs	3,097.88			
				Invoice Net		3,097.88			
				CHECK TOTAL		3,097.88			
216	OFFICEMAX INC	00001		INV	12/09/2013	653374	69836		
	1 23103100 71015			Libr M & O	Copy Supp	105.03			
				Invoice Net		105.03			
216	OFFICEMAX INC	00001		INV	12/09/2013	664295	69837		
	1 23103100 79120	10000		Libr M & O	Emp Relatn	207.73			
				Invoice Net		207.73			
216	OFFICEMAX INC	00001		INV	12/09/2013	764912	69838		
	1 23103100 71010	10000		Libr M & O	Off Supp	8.30			
				Invoice Net		8.30			
216	OFFICEMAX INC	00001		INV	12/09/2013	580801	69968		
	1 23103100 71013			Libr M & O	Com Supp	32.06			
	2 23103100 71015			Libr M & O	Copy Supp	70.02			
	3 23103100 71010	10000		Libr M & O	Off Supp	6.40			
				Invoice Net		108.48			
216	OFFICEMAX INC	00001		INV	12/09/2013	653293	69969		
	1 23103100 71013			Libr M & O	Com Supp	333.32			





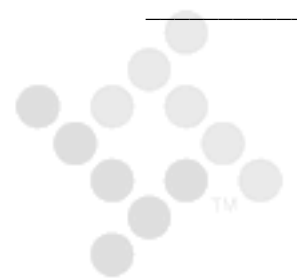
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12092013 12/09/2013 DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 23103100 71010	10000		Libr M & O	Off Supp	234.21			
				Invoice Net		567.53			
216 OFFICEMAX INC	1 23103100 71013			00001	INV 12/09/2013	702283	69970		
				Libr M & O	Com Supp	32.06			
				Invoice Net		32.06			
216 OFFICEMAX INC	1 23103100 71013			00001	CRM 12/09/2013	761633	69971		
				Libr M & O	Com Supp	-32.06			
				Invoice Net		-32.06			
216 OFFICEMAX INC	1 23103100 71010	10000		00001	INV 12/09/2013	717853	69993		
				Libr M & O	Off Supp	309.38			
				Invoice Net		309.38			
216 OFFICEMAX INC	1 23103100 71013			00001	INV 12/09/2013	864103	70480		
				Libr M & O	Com Supp	186.67			
				Invoice Net		186.67			
216 OFFICEMAX INC	1 23103100 71010	10000		00001	INV 12/09/2013	066839	70481		
				Libr M & O	Off Supp	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		1,517.12			
100 PANTAGRAPH PUBLISHING	1 23103100 70611	10000		00002	INV 12/09/2013	20590501	70116		
				Libr M & O	PrintBind	248.70			
				Invoice Net		248.70			
				CHECK TOTAL		248.70			
1558 PILOT MEDIA LLC	1 23103100 70610	10000		00001	INV 12/09/2013	7821-1	69952		
				Libr M & O	Advertise	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
889 PROQUEST CSA LLC	1 23103100 71480			00001	INV 12/09/2013	70249933	69948		
				Libr M & O	PA Matrl	4,585.00			
				Invoice Net		4,585.00			
				CHECK TOTAL		4,585.00			
702 RAINBOW BOOKS INC	1 23103100 71440			00001	EFT 12/09/2013	0106527	70114		
				Libr M & O	Chld Books	1,030.25			
				Invoice Net		1,030.25			
				CHECK TOTAL		1,030.25			
703 RANDOM HOUSE INC	1 23103100 71470			00000	INV 12/09/2013	1088679494	69992		
				Libr M & O	AV Matrl	40.50			
				Invoice Net		40.50			
				CHECK TOTAL		40.50			
708 RECORDED BOOKS LLC	1 23103100 71470			00001	INV 12/09/2013	74832969	69943		
				Libr M & O	AV Matrl	178.60			
				Invoice Net		178.60			
708 RECORDED BOOKS LLC				00001	INV 12/09/2013	74838373	69944		





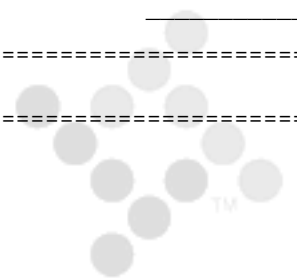
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12092013 12/09/2013 DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	49.20			
				Invoice Net		49.20			
						CHECK TOTAL	227.80		
341	RICOH USA INC		00004	INV	12/09/2013	91247649	69953		
	1 23103100 70530		10000	Libr M & O	RepMaint O	109.22			
	2 23103100 70420		10000	Libr M & O	Rentals	716.00			
				Invoice Net		825.22			
341	RICOH USA INC		00004	INV	12/09/2013	91256838	69965		
	1 23103100 70420		10000	Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341	RICOH USA INC		00004	INV	12/09/2013	91052446	70460		
	1 23103100 70420		10000	Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
						CHECK TOTAL	1,853.22		
116	RON SMITH PRINTING CO		00001	EFT	12/09/2013	145619	69824		
	1 23103100 70611		10000	Libr M & O	PrintBind	232.50			
				Invoice Net		232.50			
116	RON SMITH PRINTING CO		00001	EFT	12/09/2013	145632	69831		
	1 23103100 70611		10000	Libr M & O	PrintBind	137.50			
				Invoice Net		137.50			
						CHECK TOTAL	370.00		
1849	TAYLOR PAMELA		00000	INV	12/09/2013	5139	69833		
	1 23103100 70690		10000	Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1191	THE PENWORTHY COMPANY		00002	INV	12/09/2013	X: 262463	70115		
	1 23103100 71440			Libr M & O	Chld Books	171.61			
				Invoice Net		171.61			
						CHECK TOTAL	171.61		
166	US POSTAL SERVICE		00001	INV	12/09/2013	USPS BOX 3308 2013	70467		
	1 23103100 71017			Libr M & O	Postage	2,254.00			
				Invoice Net		2,254.00			
						CHECK TOTAL	2,254.00		
1439	WILLIAMS CHARLES		00001	INV	12/09/2013	322724	70457		
	1 23103100 71430			Libr M & O	Adlt Books	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
=====									
73 INVOICES						CHECK RUN TOTAL	35,262.01	35,262.01	
						CASH ACCOUNT BALANCE		314,099.93	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	330.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,744.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,079.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	109.22
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	360.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,322.45
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	875.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,087.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	582.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,285.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	175.05
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	2,254.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,894.20
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	222.59
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	845.60
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,097.88
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	5,902.50
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	837.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	588.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,293.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,581.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	4,585.00
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	207.73
			FUND TOTAL	35,262.01
CASH ACCOUNT 0001 10032 BALANCE 314,099.93				
			CHECK RUN SUMMARY TOTAL	35,262.01
			GRAND TOTAL	35,262.01

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





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CITY OF BLOOMINGTON, IL
MFT12092013

PG 1
apwarrnt

DATE: 12/09/2013 CHECK RUN: 12092013 AMOUNT: \$ 30,194.84

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12092013 12/09/2013 DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE									
1 20300300 72530		00001	20130182	INV	12/09/2013	1041202	69794		
				Mt Fuel Tx	St Const	518.61			
				Invoice Net		518.61			
						CHECK TOTAL	518.61		
118 STARK EXCAVATING INC									
1 20300300 72530		00001		INV	12/09/2013	PAY #14 12/13	70450		
				Mt Fuel Tx	St Const	29,676.23			
				Invoice Net		29,676.23			
						CHECK TOTAL	29,676.23		
=====									
2 INVOICES						CHECK RUN TOTAL	30,194.84	30,194.84	
						CASH ACCOUNT BALANCE		717,755.73	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12092013 12/09/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	30,194.84	898947.53
		FUND TOTAL	30,194.84	
CASH ACCOUNT	0001 10052	BALANCE	717,755.73	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>30,194.84</u>
			<u>GRAND TOTAL</u>	<u>30,194.84</u>

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





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CITY OF BLOOMINGTON, IL
GEN11262013E

PG 1
apwarrnt

DATE: 11/26/2013 CHECK RUN: 11262013 AMOUNT: \$ 263,764.81

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

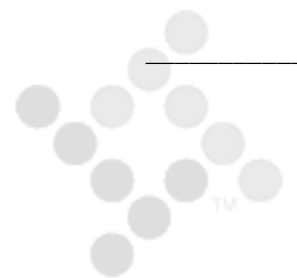
PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262013 11/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	11/26/2013	<u>POLICE 11/13</u>		69978	
1	<u>10015110 70632</u>			Pol Admin	Pro Develop	175.00			
2	<u>10015110 71060</u>			Pol Admin	Food	7.71			
3	<u>10015110 70631</u>			Pol Admin	Dues	7.00			
4	<u>10015110 62191</u>			Pol Admin	Prot Wear	28.48			
5	<u>10015110 71190</u>			Pol Admin	Other Supp	7.80			
				Invoice Net		225.99			
						CHECK TOTAL	225.99		
<u>999012</u>	<u>MARIA BASALAY</u>			INV	11/26/2013	<u>REIM-PURCH HSHM11/13</u>		69979	
1	<u>1001 21190</u>			Gen Fnd	Suspense	728.64			
				Invoice Net		728.64			
						CHECK TOTAL	728.64		
<u>999023</u>	<u>JMB TOURS INC</u>			INV	11/26/2013	<u>TCKT SALES 11/21/13</u>		69981	
1	<u>1001 21520</u>			Gen Fnd	AP BCPA Tn	13,889.40			
2	<u>10014125 54990</u>	<u>20000</u>		BCPA	Othr Chgs	-2,118.37			
3	<u>10014125 54430</u>	<u>20000</u>		BCPA	Fac Rntl	-3,983.50			
				Invoice Net		7,787.53			
						CHECK TOTAL	7,787.53		
<u>999023</u>	<u>DENIAL 3</u>			INV	11/26/2013	<u>TCKT SALES 11/23/13</u>		69982	
1	<u>1001 21520</u>			Gen Fnd	AP BCPA Tn	4,763.00			
2	<u>10014125 54990</u>	<u>20000</u>		BCPA	Othr Chgs	-814.70			
3	<u>10014125 54430</u>	<u>20000</u>		BCPA	Fac Rntl	-3,326.50			
				Invoice Net		621.80			
						CHECK TOTAL	621.80		
<u>364</u>	<u>IL STATE TREASURER</u>			INV	11/26/2013	<u>L17-4625 11/13</u>		69975	
1	<u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	51,696.68			
2	<u>50100110 74196</u>			Wtr Admin	In IEPA Ln	14,631.55			
				Invoice Net		66,328.23			
						CHECK TOTAL	66,328.23		
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>			INV	11/26/2013	<u>L17-2252 11/13</u>		69976	
1	<u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	92,870.33			
2	<u>50100110 74196</u>			Wtr Admin	In IEPA Ln	32,258.61			
				Invoice Net		125,128.94			
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>			INV	11/26/2013	<u>L17-2691 11/13</u>		69977	
1	<u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	26,971.33			
2	<u>50100110 74196</u>			Wtr Admin	In IEPA Ln	13,667.24			
				Invoice Net		40,638.57			
						CHECK TOTAL	165,767.51		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>			EFT	11/26/2013	<u>TCKTS HOLIDAYPOPS</u>		69980	
1	<u>1001 21510</u>			Gen Fnd	AP ISO Tkt	13,580.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262013 11/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014125 54990 20000			BCPA	Othr Chgs	-1,363.00			
3	10014125 54430 20000			BCPA	Fac Rntl	-4,031.99			
					Invoice Net	8,185.01			
					CHECK TOTAL	8,185.01			
2605	JP MORGAN CHASE BANK								
1	30620620 70690			00001	INV 11/26/2013	SBPA 9/1/13-12/1/13	69974		
				04 Mult Bn	Purch Serv	14,120.10			
					Invoice Net	14,120.10			
					CHECK TOTAL	14,120.10			
=====									
9	INVOICES				CHECK RUN TOTAL	263,764.81	263,764.81		
					CASH ACCOUNT BALANCE		62,120,186.28		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 11262013 11/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	728.64	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	13,580.00	
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	18,652.40	
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-11,341.99	-100467.01
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-4,296.07	-43543.07
1001	10015110	Police Administration	1001-151-15110-200-62191-	POLICE Protective Wear	28.48	10771.52
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	7.00	14875.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	175.00	45664.53
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Conc/ Program F	7.71	-676.07
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	7.80	307377.93
				FUND TOTAL	17,548.97	
CASH ACCOUNT	0001 10002	BALANCE	62,120,186.28			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	14,120.10	28233.18
				FUND TOTAL	14,120.10	
CASH ACCOUNT	0001 10002	BALANCE	62,120,186.28			
5010	50100110	Water Administration	5010-500-50110-910-73196-	WATER ADMIN Principal	171,538.34	180591.54
5010	50100110	Water Administration	5010-500-50110-910-74196-	WATER ADMIN Interest -	60,557.40	53748.16
				FUND TOTAL	232,095.74	
					CHECK RUN SUMMARY TOTAL	263,764.81
					GRAND TOTAL	263,764.81

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CITY OF BLOOMINGTON, IL
GEN12032013E

PG 1
apwarrnt

DATE: 12/03/2013 CHECK RUN: 12032013 AMOUNT: \$ 2,240.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12032013 12/03/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1540 COOK_CHAD				INV	12/03/2013	465			
1 10014125 70420 20000				BCPA	Rentals	2,040.00	70434		
				Invoice Net		2,040.00			
1540 COOK_CHAD				INV	12/03/2013	467			
1 10014125 70420 20000				BCPA	Rentals	200.00	70435		
				Invoice Net		200.00			
				CHECK TOTAL		2,240.00			
=====									
2 INVOICES				CHECK RUN TOTAL		2,240.00			
				CASH ACCOUNT BALANCE		58,704,476.81			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12032013 12/03/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA 1001-211-21100-700-70420-20000	BCPA Rentals 2,240.00	12110.00
CASH ACCOUNT 0001 10002			FUND TOTAL	2,240.00
		BALANCE 58,704,476.81		
			CHECK RUN SUMMARY TOTAL	2,240.00
			GRAND TOTAL	2,240.00

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