

For Council of: May 12, 2014

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 May 12, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/1/2014	\$ 1,264,218.61	\$ 321,116.01	\$ 1,585,334.62
5/2/2014	\$ 304,419.50	\$ 82,901.67	\$ 387,321.17
5/9/2014	\$ 228,050.18	\$ 77,231.23	\$ 305,281.41
4/7/2014-5/9/2014 Off Cycle Adjustments	\$ 51,267.83	\$ 7,782.80	\$ 59,050.63
PAYROLL GRAND TOTAL			\$ 2,336,987.83

ACCOUNTS PAYABLE

Date	Bank	Total
5/12/2014	AP General	\$ 3,057,746.83
	AP BCPA	
5/12/2014	AP Comm Devel	\$ 46,182.80
	AP IHDA	
5/12/2014	AP Library	\$ 169,299.52
5/12/2014	AP MFT	\$ 1,325.10
4/30/2014-5/2/2014	Off Cycle Check Runs	\$ 144,214.44
AP GRAND TOTAL		\$ 3,418,768.69

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 5,755,756.52
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Respectfully,

Patti-Lynn Silva
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/13/14 To 04/26/14

WARRANT: 14B109 PAYROLL TYPE: BW1

CHECK DATE: 05/01/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,493.02	302,365.24	0.00	0.00
105 SALARY	80.00	184.62	0.00	0.00
110 HOURLY	28,297.07	798,179.08	0.00	0.00
120 HOURLY	724.50	1,491.72	0.00	0.00
200 OT	1,766.20	67,769.05	0.00	0.00
211 OT-ST	675.05	25,263.08	0.00	0.00
320 FMLA U	80.00	0.00	0.00	0.00
423 F HLDY	712.17	19,394.42	0.00	0.00
426 WC	0.00	2,590.94	0.00	0.00
427 WC SUP	0.00	271.67	0.00	0.00
428 PEDA	775.09	20,924.38	0.00	0.00
429 PEDA H	17.50	41.38	0.00	0.00
520 HOLIDY	9,662.50	23,582.45	0.00	0.00
710 CDL	46.75	46.75	0.00	0.00
730 SHIFTD	88.00	88.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
950 DOCK	36.00	1,022.34	0.00	0.00
Total:	51,453.85	1,264,218.61	0.00	0.00
Total Employees:	444			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/13/14 To 04/26/14

WARRANT: 14B109 PAYROLL TYPE: BW1

CHECK DATE: 05/01/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,252.27	26,252.27	52,504.54	423,424.68	X 12.40% = 52,504.66
1100	MEDICARE	16,464.78	16,464.78	32,929.56	1,135,495.29	X 2.90% = 32,929.36
2100	HEALTH BCBS	28,012.35	83,999.69	112,012.04	527,245.66	
2125	HAMP HMO	13,392.96	42,519.24	55,912.20	208,210.67	
2150	POLICE HLTH	23,793.41	71,380.52	95,173.93	387,400.60	
2200	DENTAL	6,554.18	6,554.18	13,108.36	1,120,060.33	
2300	VISION	1,257.49	1,260.33	2,517.82	1,035,134.59	
2400	FLEX MEDREIM	8,261.63	0.00	8,261.63	464,271.16	
2401	FLEX MEDREIM	96.15	0.00	96.15	2,753.53	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	40,616.73	
2500	ICMA 457 AMT	39,089.28	0.00	39,089.28	762,991.51	
2525	ICMA 457 %	1,988.85	0.00	1,988.85	38,720.52	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	17,736.12	
2577	457 CATCH	3,926.92	0.00	3,926.92	8,199.58	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	137,688.37	0.00	137,688.37	1,023,728.53	
4000	STATE INC TX	49,788.21	0.00	49,788.21	1,023,728.53	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,673.87	
6200	CH SUP EA PY	4,799.74	0.00	4,799.74	38,841.23	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,198.70	66,790.35	86,989.05	448,859.83	
7100	IMRF ADD	455.33	0.00	455.33	6,165.80	
7300	POLICE PEN	38,200.98	0.00	38,200.98	385,479.45	
7350	POLICE PEN	65.46	0.00	65.46	660.53	
7400	FIRE PEN	27,718.77	0.00	27,718.77	293,164.40	
7425	FIRE PEN	2,190.53	0.00	2,190.53	23,167.84	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	417.60	835.20	1,252.80	40,141.27	
7525	LIUNA PENSN	96.00	240.00	336.00	32,098.61	
8100	HEALTH BCBS	1,093.59	3,211.96	4,305.55	17,568.61	
8125	HAMP HMO	224.75	674.25	899.00	2,699.28	
8200	DENTAL	152.24	152.24	304.48	20,267.89	
8300	VISION	30.96	31.00	61.96	20,267.89	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,480.75	0.00	3,480.75	395,301.79	
9010	FR SHARE U21	14.50	0.00	14.50	5,135.21	
9020	UN DUES INSP	294.00	0.00	294.00	30,172.18	
9025	UN DUES SST	483.00	0.00	483.00	32,232.87	
9035	UN DUES TCM	210.00	0.00	210.00	26,117.58	
9040	UN DUES 49	4,070.92	0.00	4,070.92	361,112.63	
9041	U DUES 49 EX	36.68	0.00	36.68	15,030.39	
9045	FR SHARE 49	2,238.90	0.00	2,238.90	369,684.25	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	334.80	0.00	334.80	22,278.77	
9080	FR SHARE699L	223.34	0.00	223.34	18,192.02	
9700	YMCA DUES	218.17	0.00	218.17	23,213.06	
9750	4 SEASONS SG	205.00	0.00	205.00	30,357.27	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 04/13/14 To 04/26/14

WARRANT: 14B109 PAYROLL TYPE: BW1

CHECK DATE: 05/01/2014

9755	4 SEASONS FM	1,774.00	0.00	1,774.00	215,307.34
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	62,232.19
9995	BM CRED U	71,370.07	0.00	71,370.07	526,608.21
9997	DIR DEPSIT \$	32,436.00	0.00	32,436.00	204,430.92
9998	DIR DEPSIT %	3,439.52	0.00	3,439.52	8,239.92
9999	DIR DEPOSIT2	636,289.12	0.00	636,289.12	1,166,592.77
Total:		1,213,323.84	321,116.01	1,534,439.85	
Total Employees: 444					

** 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 04/20/14 To 04/26/14

WARRANT: 14W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/02/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,401.00	125,864.99	0.00	0.00
120 HOURLY	2,172.00	51,030.53	0.00	0.00
130 SEASON	3,786.75	37,705.66	0.00	0.00
200 OT	150.25	6,719.67	0.00	0.00
348 PC PO	16.00	396.48	0.00	0.00
352 VAC PO	23.50	582.33	0.00	0.00
426 WC	0.00	2,123.51	0.00	0.00
427 WC SUP	0.00	291.23	0.00	0.00
710 CDL	18.50	18.50	0.00	0.00
713 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	282.00	84.60	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
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
815 SHOES	0.00	1,750.00	0.00	0.00
820 SHOES	0.00	400.00	0.00	0.00
825 TOOLS	0.00	6,300.00	0.00	0.00
830 CLOTHG	0.00	69,750.00	0.00	0.00
876 HSING	0.00	800.00	0.00	0.00
Total:	12,610.00	304,419.50	0.00	0.00
Total Employees: 383				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/20/14 To 04/26/14

WARRANT: 14W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/02/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	17,943.74	17,943.74	35,887.48	289,412.94	X 12.40% = 35,887.20
1100	MEDICARE	4,196.65	4,196.65	8,393.30	289,412.94	X 2.90% = 8,392.98
2100	HEALTH BCBS	8,465.73	25,401.70	33,867.43	205,931.79	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	35,674.63	
2200	DENTAL	1,036.24	1,036.24	2,072.48	232,890.62	
2300	VISION	207.28	207.89	415.17	225,570.57	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	70,866.22	
2450	FLEX DEPCARE	261.15	0.00	261.15	6,146.15	
2500	ICMA 457 AMT	6,237.57	0.00	6,237.57	143,926.90	
2525	ICMA 457 %	309.60	0.00	309.60	4,350.89	
2550	ICMA O 50 \$	209.63	0.00	209.63	4,144.40	
3000	FED INC TAX	40,641.42	0.00	40,641.42	273,960.05	
4000	STATE INC TX	13,350.07	0.00	13,350.07	273,960.05	
6000	WGE GM AMT 1	240.05	0.00	240.05	4,065.31	
6100	WGE GM % 1	9.98	0.00	9.98	72.00	
6200	CH SUP EA PY	2,755.69	0.00	2,755.69	26,438.18	
6250	CH SUPP ARR	44.52	0.00	44.52	2,140.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,696.09	28,754.96	37,451.05	193,245.00	
7050	IMRF PENSION	95.55	315.98	411.53	2,123.51	
7100	IMRF ADD	31.18	0.00	31.18	1,039.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,683.44	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	46,337.84	
9030	UN DUES PRKG	84.00	0.00	84.00	2,683.44	
9036	UN DUES TCM	8.13	0.00	8.13	79.32	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	203,238.57	
9060	PPLE VIP699	12.60	0.00	12.60	6,183.20	
9600	MILTRY REIM	84.65	0.00	84.65	1,754.40	
9700	YMCA DUES	38.88	0.00	38.88	2,035.60	
9800	UNITED WAY	9.00	0.00	9.00	7,580.94	
9995	BM CRED U	20,773.11	0.00	20,773.11	166,108.58	
9997	DIR DEPSIT \$	3,888.00	0.00	3,888.00	37,320.64	
9998	DIR DEPSIT %	54.73	0.00	54.73	547.32	
9999	DIR DEPOSIT2	131,689.20	0.00	131,689.20	239,969.89	
Total:		267,924.74	82,901.67	350,826.41		
Total Employees: 383						

** 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 04/27/14 To 05/03/14

WARRANT: 14W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/09/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,469.03	127,214.05	0.00	0.00
120 HOURLY	2,083.50	49,538.71	0.00	0.00
130 SEASON	3,996.25	40,161.48	0.00	0.00
200 OT	200.75	8,417.10	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,812.87	0.00	0.00
427 WC SUP	0.00	203.37	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	352.00	105.60	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
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,904.53	228,050.18	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 04/27/14 To 05/03/14

WARRANT: 14W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/09/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,235.62	13,235.62	26,471.24	213,475.98	X 12.40% = 26,471.02
1100	MEDICARE	3,095.59	3,095.59	6,191.18	213,475.98	X 2.90% = 6,190.80
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	143,592.55	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,453.73	
2200	DENTAL	1,032.77	1,032.77	2,065.54	162,861.68	
2300	VISION	206.33	206.94	413.27	156,459.43	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	55,590.10	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,036.34	
2500	ICMA 457 AMT	6,287.57	0.00	6,287.57	103,766.59	
2525	ICMA 457 %	325.86	0.00	325.86	4,635.66	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,644.40	
3000	FED INC TAX	21,525.25	0.00	21,525.25	197,871.33	
4000	STATE INC TX	9,532.59	0.00	9,532.59	197,871.33	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,281.35	
6100	WGE GM % 1	23.69	0.00	23.69	171.00	
6200	CH SUP EA PY	2,802.49	0.00	2,802.49	20,191.11	
6250	CH SUPP ARR	44.52	0.00	44.52	1,480.80	
6275	MAINTENANCE	392.31	0.00	392.31	1,267.73	
7000	IMRF PENSION	8,781.59	29,037.78	37,819.37	195,146.04	
7050	IMRF PENSION	81.57	269.75	351.32	1,812.87	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,314.24	
8045	LIFE \$25000	0.00	3.85	3.85	1,094.00	
8075	IMRF VOL LFE	873.00	0.00	873.00	66,534.85	
8445	AD&D \$25000	0.00	0.68	0.68	1,094.00	
9036	UN DUES TCM	8.13	0.00	8.13	317.28	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	126,534.25	
9070	U DS 699L 75	50.22	0.00	50.22	696.21	
9085	FSHARE699 75	347.76	0.00	347.76	5,765.68	
9750	4 SEASONS SG	102.50	0.00	102.50	5,972.16	
9755	4 SEASONS FM	385.00	0.00	385.00	15,729.73	
9800	UNITED WAY	9.00	0.00	9.00	5,867.53	
9995	BM CRED U	20,863.11	0.00	20,863.11	115,652.80	
9997	DIR DEPSIT \$	3,888.00	0.00	3,888.00	26,378.96	
9998	DIR DEPSIT %	52.70	0.00	52.70	527.04	
9999	DIR DEPOSIT2	91,872.70	0.00	91,872.70	176,093.33	
Total:		198,903.98	77,231.23	276,135.21		
Total Employees: 397						

** 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 03/30/14 To 04/12/14

WARRANT: V1404C PAYROLL TYPE: VOID

CHECK DATE: 04/17/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-1,840.00	0.00	0.00
Total:	-80.00	-1,840.00	0.00	0.00
Total Employees: 1				





04/30/2014 14:31
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/30/14 To 04/12/14

WARRANT: V1404C PAYROLL TYPE: VOID

CHECK DATE: 04/17/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-114.08	-114.08	-228.16	-1,840.00 X 12.40% =	-228.16
1100	MEDICARE	-26.68	-26.68	-53.36	-1,840.00 X 2.90% =	-53.36
3000	FED INC TAX	-241.01	0.00	-241.01	-1,840.00	
4000	STATE INC TX	-87.96	0.00	-87.96	-1,840.00	
9999	DIR DEPOSIT2	-1,370.27	0.00	-1,370.27	-1,840.00	
Total:		-1,840.00	-140.76	-1,980.76		
Total Employees: 1						

** 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 05/01/14 To 05/01/14

WARRANT: M1405A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/01/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	35,614.56	0.00	0.00
943 MISC	0.00	7.20	0.00	0.00
Total:	0.00	35,621.76	0.00	0.00
Total Employees: 3				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/01/14 To 05/01/14

WARRANT: M1405A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/01/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	107.59	107.59	215.18	1,735.41 X 12.40% =	215.19
1100	MEDICARE	25.16	25.16	50.32	1,735.41 X 2.90% =	50.33
2590	RETIRE SLBB	33,879.15	0.00	33,879.15	35,614.56	
3000	FED INC TAX	0.00	0.00	0.00	132.75	
4000	STATE INC TX	0.00	0.00	0.00	132.75	
7000	IMRF PENSION	1,602.66	5,299.44	6,902.10	35,614.56	
7500	LIUNA PENSN	-7.20	-14.40	-21.60	-901.45	
Total:		35,607.36	5,417.79	41,025.15		
Total Employees: 3						

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





04/30/2014 15:14
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 04/13/14 To 04/26/14

WARRANT: M1405B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/01/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	800.00	2,123.12	0.00	0.00
Total:	800.00	2,123.12	0.00	0.00
Total Employees: 10				





04/30/2014 15:14
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 04/13/14 To 04/26/14

WARRANT: M1405B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/01/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	131.67	131.67	263.34	2,123.12 X 12.40% =	263.27
1100	MEDICARE	30.81	30.81	61.62	2,123.12 X 2.90% =	61.57
3000	FED INC TAX	171.36	0.00	171.36		
4000	STATE INC TX	88.45	0.00	88.45		
Total:		422.29	162.48	584.77		
Total Employees: 10						

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





05/01/2014 14:16
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/02/14 To 05/02/14

WARRANT: M1405C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/02/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	3,153.60	0.00	0.00
Total:	0.00	3,153.60	0.00	0.00
Total Employees: 1				





05/01/2014 14:16
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/02/14 To 05/02/14

WARRANT: M1405C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/02/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	9.53	9.53	19.06	153.67 X 12.40% =	19.06
1100	MEDICARE	2.23	2.23	4.46	153.67 X 2.90% =	4.46
2590	RETIRE SLBB	2,999.93	0.00	2,999.93	3,153.60	
3000	FED INC TAX	0.00	0.00	0.00	21.76	
4000	STATE INC TX	0.00	0.00	0.00	21.76	
7000	IMRF PENSION	141.91	469.26	611.17	3,153.60	
Total:		3,153.60	481.02	3,634.62		
Total Employees: 1						

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





05/08/2014 10:19
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/09/14 To 05/09/14

WARRANT: M1405D PAYROLL TYPE: W - MISC

CHECK DATE: 05/09/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,209.35	0.00	0.00
Total:	0.00	12,209.35	0.00	0.00
Total Employees: 1				





05/08/2014 10:19
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/09/14 To 05/09/14

WARRANT: M1405D PAYROLL TYPE: W - MISC

CHECK DATE: 05/09/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	36.89	36.89	73.78	594.94 X 12.40% =	73.77
1100	MEDICARE	8.63	8.63	17.26	594.94 X 2.90% =	17.25
2590	RETIRE SLBB	11,614.41	0.00	11,614.41	12,209.35	
3000	FED INC TAX	0.00	0.00	0.00	67.40	
4000	STATE INC TX	0.00	0.00	0.00	67.40	
7000	IMRF PENSION	549.42	1,816.75	2,366.17	12,209.35	
Total:		12,209.35	1,862.27	14,071.62		
Total Employees: 1						

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



FOR COUNCIL: May 12, 2014

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The 22nd partial payment to Hanson Professional Services in the amount of \$1,786.10 on a contract amount of \$248,376 of which \$186,123.78 will have been paid to date for work certified as 75% complete for the Hershey Rd. Extension from Hamilton Rd. to 750' south. Completion date – December 31, 2013.



05/08/2014 13:50
fwatts

CITY OF BLOOMINGTON, IL
GEN05122014

PG 1
apwarrnt

DATE: 05/12/2014 CHECK RUN: 05122014 AMOUNT: \$ 3,057,746.83

City of Bloomington Check Run





05/08/2014 13:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1028 ADAMS GOLF INC	1 56406420 71780	00001		INV	04/30/2014	92003827	83683		
				The Den	Pro Shop	617.74			
				Invoice Net		617.74			
1028 ADAMS GOLF INC	1 56406420 71780	00001		INV	04/30/2014	92002203	83684		
				The Den	Pro Shop	560.10			
				Invoice Net		560.10			
				CHECK TOTAL		1,177.84			
965 ADVOCATE HEALTH & HOSI	1 10011410 70690	00004		INV	04/30/2014	HR 04/23/2014	83982		
				HR	Purch Serv	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
1413 ANDERSON ELECTRIC INC	1 10015480 70690	00001		INV	04/30/2014	69299	83159		
				Fac Maint	Purch Serv	327.53			
				Invoice Net		327.53			
				CHECK TOTAL		327.53			
2520 AFRICAN AMERICAN FORUM	1 10011410 79110	00000		INV	05/12/2014	LM403	83812		
				HR	Com Relatn	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
256 ALLIED WASTE SERVICES	1 53103100 70650	00002		INV	04/30/2014	0000011112	83842		
				Storm Wat	Lndfl Fees	4,471.72			
				Invoice Net		4,471.72			
256 ALLIED WASTE SERVICES	1 53103100 70650	00002		INV	04/30/2014	0000002690	83845		
				Storm Wat	Lndfl Fees	2,762.47			
				Invoice Net		2,762.47			
256 ALLIED WASTE SERVICES	1 54404400 70650	00002	20140021	INV	04/30/2014	0000011099	83925		
				Sol Waste	Lndfl Fees	63,228.55			
				Sol Waste	Bulk Disp	23,385.90			
				Invoice Net		86,614.45			
256 ALLIED WASTE SERVICES	1 51101100 70650	00002		INV	04/30/2014	0000002691	83926		
				Swr Oper	Lndfl Fees	28,536.04			
				Invoice Net		28,536.04			
256 ALLIED WASTE SERVICES	1 51101100 70650	00002		INV	04/30/2014	0000011105	83927		
				Swr Oper	Lndfl Fees	822.27			
				Invoice Net		822.27			
				CHECK TOTAL		123,206.95			
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	04/30/2014	0368-000763610	83259		
				Wtr Pure	Lndfl Fees	474.53			
				Invoice Net		474.53			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	04/30/2014	0368-000763609	83260		
				Lk Maint	Lndfl Fees	771.19			
				Invoice Net		771.19			
256 ALLIED WASTE SERVICES		00006		INV	04/30/2014	0368-000762207	83261		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70650			Wtr Pure	Lndfl Fees	677.45			
				Invoice Net		677.45			
256	ALLIED WASTE SERVICES	00006		INV	04/30/2014	0368-000763422	83262		
	1 50100140 70650			Lk Maint	Lndfl Fees	442.52			
				Invoice Net		442.52			
256	ALLIED WASTE SERVICES	00006		INV	04/30/2014	0368-000763533	83314		
	1 10014136 70510			MP Zoo	RepMaint B	410.80			
				Invoice Net		410.80			
256	ALLIED WASTE SERVICES	00006		INV	04/30/2014	0368-000762681	83758		
	1 50100110 70690			Wtr Admin	Purch Serv	460.48			
				Invoice Net		460.48			
				CHECK TOTAL		3,236.97			
1565	ALPHA BAKING COMPANY	00001		EFT	10/29/2013	3413302042	68424		
	1 56406400 71770			Highland	Snack Shop	-14.34			
				Invoice Net		-14.34			
1565	ALPHA BAKING COMPANY	00001		EFT	11/21/2013	3413295014	68440		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	10/31/2013	3413304034	68443		
	1 56406420 71770			The Den	Snack Shop	-11.95			
				Invoice Net		-11.95			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413102013	82648		
	1 56406400 71770			Highland	Snack Shop	17.34			
				Invoice Net		17.34			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413102014	82675		
	1 56406410 71770			Prairie	Snack Shop	17.34			
				Invoice Net		17.34			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413109016	82676		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413116010	83318		
	1 56406400 71770			Highland	Snack Shop	21.82			
				Invoice Net		21.82			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413109015	83324		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413116011	83340		
	1 56406410 71770			Prairie	Snack Shop	21.82			
				Invoice Net		21.82			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413102012	83670		
	1 56406420 71770			The Den	Snack Shop	17.34			
				Invoice Net		17.34			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413116009	83671		
	1 56406420 71770			The Den	Snack Shop	21.82			
				Invoice Net		21.82			
1565	ALPHA BAKING COMPANY	00001		EFT	04/30/2014	4413107015	83672		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.35		
1188 ALPHA CONTROLS AND SER	1 10015480 70690	00001		EFT	04/30/2014	C003288	83386		
				Fac Maint	Purch Serv	1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		
639 ALTORFER INC	1 10016310 71710	00001		INV	04/30/2014	PC330082920	83150		
				Fleet Mgt	Veh Equip	198.14			
				Invoice Net		198.14			
639 ALTORFER INC	1 10016310 71710	00001		INV	04/30/2014	PC330082919	83151		
				Fleet Mgt	Veh Equip	27.31			
				Invoice Net		27.31			
639 ALTORFER INC	1 10016310 70520	00001		INV	04/30/2014	PC080056799	83283		
				Fleet Mgt	RepMaint V	868.88			
				Invoice Net		868.88			
						CHECK TOTAL	1,094.33		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	05/21/2014	139796	82363		
				Fire	RepMaint B	95.00			
				Invoice Net		95.00			
258 AMERICAN PEST CONTROL	1 10014160 70690 45000	00000		INV	04/30/2014	1359370 9/13	83209		
				Pepsi Ice	Purch Serv	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	175.00		
893 ANIXTER INC	1 10011610 71010	00001		INV	04/30/2014	288-290229	83191		
				IS	Off Supp	390.34			
				Invoice Net		390.34			
893 ANIXTER INC	1 10011610 71010	00001		INV	04/30/2014	288-290497	83777		
				IS	Off Supp	400.35			
				Invoice Net		400.35			
893 ANIXTER INC	1 10011610 71010	00001		INV	04/30/2014	288-290498	83779		
				IS	Off Supp	163.75			
				Invoice Net		163.75			
						CHECK TOTAL	954.44		
1246 ANTIGUA GROUP INC	1 56406420 71780	00001		INV	04/30/2014	003960150	83685		
				The Den	Pro Shop	387.29			
				Invoice Net		387.29			
						CHECK TOTAL	387.29		
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	04/30/2014	452-7336866	83284		
				Fleet Mgt	Purch Serv	156.44			
				Invoice Net		156.44			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	04/30/2014	452-7362471	83348		
				Fleet Mgt	Purch Serv	148.36			
				Invoice Net		148.36			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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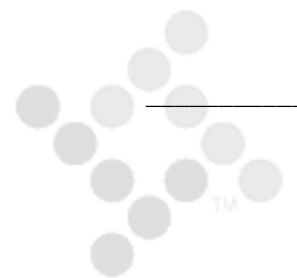
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	304.80		
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7316367	83686		
1	10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7316368	83687		
1	10014110 70510 41000			Pks Maint	RepMaint B	190.24			
				Invoice Net		190.24			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7342098	83739		
1	10016110 70510			PW Admin	RepMaint B	105.98			
				Invoice Net		105.98			
						CHECK TOTAL	387.25		
1039	ARTCRAFT & FOREMOST IN	00000		INV	04/30/2014	248190	83216		
1	10015210 79110			Fire	Com Relatn	2,440.23			
				Invoice Net		2,440.23			
						CHECK TOTAL	2,440.23		
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/12/2014	915196	84005		
1	60150150 70704			Cas Ins	Prop Prem	3,989.00			
				Invoice Net		3,989.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/12/2014	914291	84014		
1	60150150 70703			Cas Ins	Liab Prem	374,829.00			
2	60150150 70704			Cas Ins	Prop Prem	107,361.00			
3	60150150 70702			Cas Ins	WC Prem	251,007.00			
4	60150150 70220			Cas Ins	Oth PT Sv	38,625.00			
				Invoice Net		771,822.00			
						CHECK TOTAL	775,811.00		
220	AT&T	00007		INV	04/30/2014	7256011482	82629		
1	10015118 71340			CommCtr	Telecom	699.46			
				Invoice Net		699.46			
220	AT&T	00007		INV	04/30/2014	0173534209	83182		
1	10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
						CHECK TOTAL	2,306.51		
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	04/30/2014	101577	83394		
1	10014125 70611 20000			BCPA	PrintBind	415.00			
				Invoice Net		415.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	04/30/2014	101598	83395		
1	10014125 70611 20000			BCPA	PrintBind	795.00			
				Invoice Net		795.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	04/30/2014	101741	84027		
1	10014125 70611 20000			BCPA	PrintBind	443.00			
				Invoice Net		443.00			
						CHECK TOTAL	1,653.00		





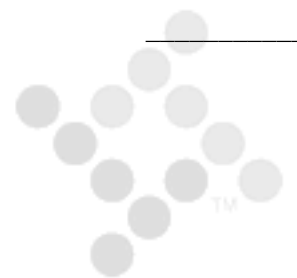
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u> 1 <u>10016310 70520</u>	00001		INV	04/30/2014	<u>433432</u> 222.74 222.74 Invoice Net	83368		
						CHECK TOTAL	222.74		
<u>1123</u>	<u>BEAR LAKE LLC</u> 1 <u>50100130 70690</u>	00001		INV	04/30/2014	<u>NITRO STDY 2014</u> 2,000.00 2,000.00 Invoice Net	83968		
						CHECK TOTAL	2,000.00		
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u> 1 <u>10015430 70690</u>	00000		INV	04/30/2014	<u>102840</u> 69.40 69.40 Invoice Net	83740		
						CHECK TOTAL	69.40		
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u> 1 <u>10015480 70220</u>	00000		INV	04/30/2014	<u>14-5448-04</u> 600.00 600.00 Invoice Net	83149		
						CHECK TOTAL	600.00		
<u>1355</u>	<u>BLOOMINGTON NORMAL IHO</u> 1 <u>10014160 70640 45000</u>	00000		INV	04/30/2014	<u>COB2009-98</u> 2,854.00 2,854.00 Invoice Net	83211		
						CHECK TOTAL	2,854.00		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>5010 21140</u>	00000		INV	04/30/2014	<u>COLLECTIONS 4/14</u> 353,923.07 353,923.07 Invoice Net	83742		
						CHECK TOTAL	353,923.07		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>1001 21140</u>	00000		INV	04/30/2014	<u>PERMITS 4/14</u> 38,675.00 38,675.00 Invoice Net	83744		
						CHECK TOTAL	38,675.00		
<u>571</u>	<u>BLOOMINGTON NORMAL YMC</u> 1 <u>1001 20511</u>	00000		EFT	05/12/2014	<u>DUES 5/14</u> 469.49 469.49 Invoice Net	83803		
						CHECK TOTAL	469.49		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10010010 57985</u>	00000		INV	04/30/2014	<u>PIC 4/14</u> 34.00 34.00 Invoice Net	83816		
						CHECK TOTAL	34.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10015410 70632</u> 2 <u>10015410 71010</u>	00000		INV	04/30/2014	<u>PACE 4/14</u> 30.00 41.34 71.34 Invoice Net	83817		





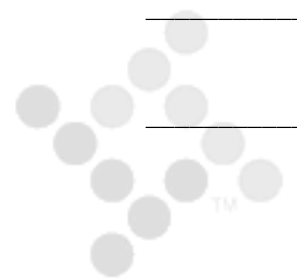
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.34		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	04/30/2014	<u>BCPA 4/14</u>	83818		
1	<u>10014125 79980</u>	<u>20000</u>	BCPA	SpProg Exp		20.64			
2	<u>10014125 71010</u>	<u>20000</u>	BCPA	Off Supp		5.47			
3	<u>10014125 70220</u>	<u>20000</u>	BCPA	Oth PT Sv		10.30			
4	<u>10014125 71190</u>	<u>20000</u>	BCPA	Other Supp		6.57			
5	<u>10014125 71750</u>	<u>20000</u>	BCPA	Beverages		6.53			
6	<u>10014125 71060</u>	<u>20000</u>	BCPA	Food		28.29			
				Invoice Net		77.80			
						CHECK TOTAL	77.80		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	04/30/2014	<u>PW 4/14</u>	83819		
1	<u>10016210 70632</u>		Eng Admin	Pro Develp		145.25			
2	<u>10016210 71010</u>		Eng Admin	Off Supp		5.29			
3	<u>10016110 71190</u>		PW Admin	Other Supp		57.22			
				Invoice Net		207.76			
						CHECK TOTAL	207.76		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	04/30/2014	<u>FINANCE 4/14</u>	83820		
1	<u>10011510 71017</u>		Finance	Postage		134.78			
2	<u>10015430 70642</u>		Code Enfor	Recdg Fee		301.00			
3	<u>10011410 79120</u>		HR	Emp Relatn		14.95			
4	<u>10011710 70642</u>		Legal	Recdg Fee		23.00			
5	<u>10011110 79992</u>		Admin	CouncilExp		20.00			
6	<u>50100120 70632</u>		Wtr Trans	Pro Develp		60.00			
				Invoice Net		553.73			
						CHECK TOTAL	553.73		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	04/30/2014	<u>FIRE 4/14</u>	83821		
1	<u>10015210 70632</u>		Fire	Pro Develp		8.22			
2	<u>10015210 71080</u>		Fire	Maint Supp		11.46			
3	<u>10015210 79110</u>		Fire	Com Relatn		17.37			
				Invoice Net		37.05			
						CHECK TOTAL	37.05		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	04/30/2014	<u>POLICE 4/14</u>	83822		
1	<u>10015110 70632</u>		Pol Admin	Pro Develp		75.00			
2	<u>10015110 70690</u>		Pol Admin	Purch Serv		12.00			
3	<u>10015110 70631</u>		Pol Admin	Dues		14.00			
4	<u>10015110 71190</u>		Pol Admin	Other Supp		4.26			
				Invoice Net		105.26			
						CHECK TOTAL	105.26		
<u>600 BOON MARC</u>		00000		INV	05/12/2014	<u>PARKS 5/14</u>	83467		
1	<u>10014112 70690</u>	<u>42000</u>	Recreation	Purch Serv		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	04/30/2014	81402416 289.50 289.50 Invoice Net	83125		
						CHECK TOTAL	289.50		
11	BRADFORD SUPPLY CO 1 51101100 71124	00000		INV	04/30/2014	1653385 49.44 49.44 Invoice Net	83289		
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		CRM	04/30/2014	1652101 -112.33 -112.33 Invoice Net	83316		
11	BRADFORD SUPPLY CO 1 50100130 71080	00000		INV	04/30/2014	1654187 104.31 104.31 Invoice Net	83975		
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	04/30/2014	1653678 905.39 905.39 Invoice Net	83977		
11	BRADFORD SUPPLY CO 1 56406410 70542	00000		INV	04/30/2014	1651030 66.42 66.42 Invoice Net	84016		
11	BRADFORD SUPPLY CO 1 56406410 70542	00000		INV	04/30/2014	1649568 38.49 38.49 Invoice Net	84019		
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		INV	04/30/2014	1655065 70.77 70.77 Invoice Net	84020		
						CHECK TOTAL	1,122.49		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		EFT	04/30/2014	BMS708827 6,396.93 6,396.93 Invoice Net	83971		
						CHECK TOTAL	6,396.93		
563	BRIDGESTONE GOLF INC 1 56406400 71780	00001		INV	04/30/2014	1002218829 2,951.14 2,951.14 Invoice Net	82658		
						CHECK TOTAL	2,951.14		
2465	BROADCAST MUSIC INC 1 10014125 70631 20000	00000		INV	04/30/2014	25025938 649.66 649.66 Invoice Net	83949		
						CHECK TOTAL	649.66		
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		INV	04/30/2014	522200 2,957.00 2,957.00 Invoice Net	83402		
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		INV	04/30/2014	523653 361.00 361.00 Invoice Net	83404		





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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: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,318.00		
222	BROWN TRAFFIC PRODUCTS	00000	20140295	INV	04/30/2014	043044	83196		
	1 40100100 72530 40500			Cap Improv	St Const	17,240.00			
				Invoice Net		17,240.00			
						CHECK TOTAL	17,240.00		
143	BURRIS EQUIPMENT COMPA	00001		CRM	03/26/2014	PS84010	81815		
	1 56406420 70542			The Den	RepMaintNF	-134.64			
				Invoice Net		-134.64			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/28/2014	PS83789A	82285		
	1 56406410 70542			Prairie	RepMaintNF	25.87			
				Invoice Net		25.87			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS84221	83176		
	1 10016310 71710			Fleet Mgt	Veh Equip	240.73			
				Invoice Net		240.73			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83790	83177		
	1 10016310 71710			Fleet Mgt	Veh Equip	764.79			
				Invoice Net		764.79			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83542	83930		
	1 10014110 70542			Pks Maint	RepMaintNF	292.69			
				Invoice Net		292.69			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83311	83931		
	1 10014110 70542			Pks Maint	RepMaintNF	479.93			
				Invoice Net		479.93			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	SS15934	83933		
	1 56406410 70542			Prairie	RepMaintNF	906.96			
				Invoice Net		906.96			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83756	84021		
	1 56406410 70542			Prairie	RepMaintNF	139.58			
				Invoice Net		139.58			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83789	84022		
	1 56406410 70542			Prairie	RepMaintNF	35.39			
				Invoice Net		35.39			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83830	84023		
	1 56406410 70542			Prairie	RepMaintNF	67.59			
				Invoice Net		67.59			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83882	84024		
	1 56406410 70542			Prairie	RepMaintNF	83.06			
				Invoice Net		83.06			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83950	84025		
	1 56406410 70542			Prairie	RepMaintNF	353.79			
				Invoice Net		353.79			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83718	84026		
	1 56406420 70542			The Den	RepMaintNF	543.26			
				Invoice Net		543.26			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83876	84028		
	1 56406420 70542			The Den	RepMaintNF	134.64			
				Invoice Net		134.64			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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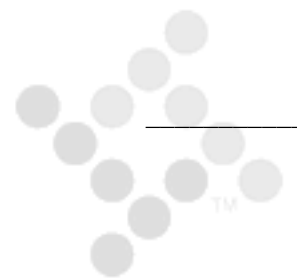
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/30/2014	PS83825 134.64 134.64 Invoice Net	84029		
						CHECK TOTAL	4,068.28		
2765 BUSEY BANK	1 10015430 54050	00000		INV	04/30/2014	CTR_CHK_HUD 21.80 21.80 Invoice Net	83791		
						CHECK TOTAL	21.80		
2364 BUXTON COMPANY	1 10019170 70220	00001	20150006	INV	05/09/2014	040145 17,500.00 17,500.00 Invoice Net	84055		
						CHECK TOTAL	17,500.00		
3100 CACIOPPE COMMUNICATION	1 10015110 79050	00001		INV	04/30/2014	1109810 245.00 245.00 Invoice Net	83429		
						CHECK TOTAL	245.00		
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20140175	INV	04/30/2014	21361220 8,604.75 8,604.75 Invoice Net	83969		
						CHECK TOTAL	8,604.75		
438 CALLAWAY GOLF	1 56406410 71780	00001		INV	04/30/2014	925157178 786.75 786.75 Invoice Net	83354		
						CHECK TOTAL	786.75		
2157 CAM LLC	1 40100100 72530	00001	20140315	INV	04/30/2014	PAY_EST #3 & FINAL 58,457.58 58,457.58 Invoice Net	83287		
2157 CAM LLC	1 40100100 72530	00001	20140343	INV	04/30/2014	PAY_REQ #1 253,004.94 253,004.94 Invoice Net	83288		
	40500					CHECK TOTAL	311,462.52		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/30/2014	S1352774.001 70.79 70.79 Invoice Net	83479		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/30/2014	S1352813.001 194.14 194.14 Invoice Net	83905		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/30/2014	S1352727.001 407.67 407.67 Invoice Net	83906		
						CHECK TOTAL	672.60		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
266	CARQUEST OF BLOOMINGTO	00001		INV	04/30/2014	CHI940592 4/14	83988		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,002.74			
				Invoice Net		2,002.74			
				CHECK TOTAL		2,002.74			
2483	CATALYST RX	00001		EFT	04/30/2014	279367	83828		
	1 60200210 70717			BCBS PPO	Claim Pd	41,567.78			
	2 60280210 70717			BCBS PPO	Claim Pd	49,723.53			
				Invoice Net		91,291.31			
				CHECK TOTAL		91,291.31			
17	CENTURY AUTOMOTIVE	00000		INV	04/30/2014	200-6116 4/14	83978		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,122.00			
	2 10016310 70520			Fleet Mgt	RepMaint V	50.00			
				Invoice Net		2,172.00			
				CHECK TOTAL		2,172.00			
803	CHILDERS DOOR SERVICE	00000		INV	04/30/2014	259995	83127		
	1 10015210 70510			Fire	RepMaint B	118.50			
				Invoice Net		118.50			
803	CHILDERS DOOR SERVICE	00000		INV	04/30/2014	260050	83961		
	1 50100130 70590			Wtr Pure	Oth Repair	216.58			
				Invoice Net		216.58			
803	CHILDERS DOOR SERVICE	00000		INV	04/30/2014	260120	83964		
	1 50100130 70590			Wtr Pure	Oth Repair	194.49			
				Invoice Net		194.49			
				CHECK TOTAL		529.57			
3064	CIRBN LLC	00001		INV	05/01/2014	1312	83403		
	1 10011610 71340			IS	Telecom	2,846.42			
				Invoice Net		2,846.42			
3064	CIRBN LLC	00001		INV	05/17/2014	1313	83406		
	1 10011610 71340			IS	Telecom	2,846.42			
				Invoice Net		2,846.42			
				CHECK TOTAL		5,692.84			
120	CIT GROUP INC	00000		INV	04/30/2014	AW25566	83179		
	1 10016310 70520			Fleet Mgt	RepMaint V	496.17			
				Invoice Net		496.17			
				CHECK TOTAL		496.17			
5	CITY BEVERAGE LLC	00000		INV	04/30/2014	209075	83320		
	1 56406410 71750			Prairie	Beverages	124.95			
				Invoice Net		124.95			
5	CITY BEVERAGE LLC	00000		INV	04/30/2014	199176	83326		
	1 56406410 71750			Prairie	Beverages	306.75			
				Invoice Net		306.75			
5	CITY BEVERAGE LLC	00000		INV	04/30/2014	196486	83337		





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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: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 71750			Prairie		360.80			
				Invoice Net		360.80			
5	CITY BEVERAGE LLC	00000		INV	04/30/2014	186874	83673		
1	56406420 71750			The Den		71.40			
				Invoice Net		71.40			
5	CITY BEVERAGE LLC	00000		INV	04/30/2014	211525	83674		
1	56406420 71750			The Den		145.90			
				Invoice Net		145.90			
				CHECK TOTAL		1,009.80			
23	CITY OF BLOOMINGTON WA	00000		INV	04/30/2014	APR 2014	83833		
1	10014110 71330 41000			Pks Maint		3,239.34			
2	10014120 71330 43000			Aquatics		69.70			
3	10014136 71330			MP Zoo		2,409.69			
4	56406420 71330			The Den		521.75			
5	56406400 71330			Highland		367.50			
6	56406410 71330			Prairie		466.57			
7	51101100 71330			Swr Oper		76.85			
8	10015210 71330			Fire		1,148.94			
9	10015490 71330			Pkg Oper		152.85			
10	55605600 71330			A Linc Pk		136.61			
11	10014125 71330 20000			BCPA		531.46			
12	50100130 71330			Wtr Pure		31.12			
13	10015480 71330			Fac Maint		1,288.24			
				Invoice Net		10,440.62			
				CHECK TOTAL		10,440.62			
999019	PAULETTE HURD	00000		INV	05/12/2014	MINNEAPOLIS 5/14	83806		
1	10011510 70632			Finance	Pro Develp	306.00			
				Invoice Net		306.00			
				CHECK TOTAL		306.00			
999019	JUSTINE ROBINSON	00000		INV	05/12/2014	LAS VEGAS 5/14	83807		
1	10019170 70632			Econ Devel	Pro Develp	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
999019	MICHAEL ALWES	00000		INV	04/30/2014	LISLE 1/14	83823		
1	10015410 70632			PACE	Pro Develp	219.78			
				Invoice Net		219.78			
				CHECK TOTAL		219.78			
999019	GARRY HINDERLITER	00000		INV	04/30/2014	OAKBROOK TER 3/14	83829		
1	10015410 70632			PACE	Pro Develp	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			
999019	MICHAEL HERNBROTT	00000		INV	05/12/2014	COLUMBUS 5/14	83892		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70632	45000		Pepsi Ice	Pro Develp	164.00			
				Invoice Net		164.00			
						CHECK TOTAL		164.00	_____
999019	PATTI-LYNN SILVA		00000	INV	05/12/2014	MINNEAPOLIS 5/14	84017		
	1 10011510 70632			Finance	Pro Develp	194.00			
				Invoice Net		194.00			
						CHECK TOTAL		194.00	_____
999019	TRACEY COVERT		00000	INV	05/12/2014	MILWAUKEE 5/14	84060		
	1 10011310 70632			CtyClerk	Pro Develp	731.00			
				Invoice Net		731.00			
						CHECK TOTAL		731.00	_____
999019	JESSE TUBIA		00000	INV	05/12/2014	CHICAGO 5/14	84061		
	1 50100130 70632			Wtr Pure	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL		71.00	_____
999019	LAURIE WOLLRAB		00000	INV	04/30/2014	EAST PEORIA 4/14	84064		
	1 10011410 70632			HR	Pro Develp	44.46			
				Invoice Net		44.46			
						CHECK TOTAL		44.46	_____
999019	ANTHONY MEIZELIS		00000	INV	04/30/2014	SPRINGFIELD 4/14	84065		
	1 10016210 70632			Eng Admin	Pro Develp	185.00			
				Invoice Net		185.00			
						CHECK TOTAL		185.00	_____
1906	CLIENTFIRST CONSULTING		00001	20140326	INV 04/30/2014	4136	84040		
	1 10011610 72120			IS	CO Comp Eq	2,965.23			
				Invoice Net		2,965.23			
						CHECK TOTAL		2,965.23	_____
2877	CLOUDPOINT GEOGRAPHICS		00001	20140053	EFT 04/30/2014	1271	83442		
	1 10016210 70690			Eng Admin	Purch Serv	798.75			
				Invoice Net		798.75			
2877	CLOUDPOINT GEOGRAPHICS		00001	20140053	EFT 04/30/2014	1256	83443		
	1 10016210 70690			Eng Admin	Purch Serv	2,860.00			
				Invoice Net		2,860.00			
						CHECK TOTAL		3,658.75	_____
25	COE EQUIPMENT INC		00000	EFT	04/30/2014	56594	83206		
	1 10016310 71710			Fleet Mgt	Veh Equip	118.54			
				Invoice Net		118.54			
25	COE EQUIPMENT INC		00000	INV	04/30/2014	56649	83370		
	1 10016310 71710			Fleet Mgt	Veh Equip	358.90			
				Invoice Net		358.90			





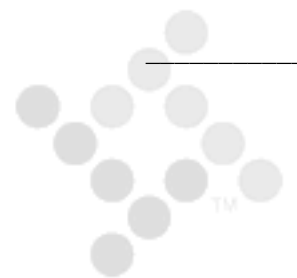
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	477.44		
<u>25</u>	<u>COE EQUIPMENT INC</u>			INV	04/30/2014	<u>56651</u>			
1	<u>10016120 71080</u>	00001		St Maint	Maint Supp	331.57	83966		
				Invoice Net		331.57			
						CHECK TOTAL	331.57		
<u>1349</u>	<u>COLISEUM FUND</u>			INV	04/30/2014	<u>6102</u>			
1	<u>10014160 71073</u>	00000	<u>20140253</u>	Pepsi Ice	FuelNonCit	227.51	80598		
2	<u>10014160 71310</u>			Pepsi Ice	Natural Gs	7,230.50			
3	<u>10014160 71320</u>			Pepsi Ice	Electricity	6,908.71			
				Invoice Net		14,366.72			
<u>1349</u>	<u>COLISEUM FUND</u>			INV	04/30/2014	<u>6141</u>			
1	<u>10014110 70510</u>	41000		Pks Maint	RepMaint B	1,975.00	82561		
				Invoice Net		1,975.00			
<u>1349</u>	<u>COLISEUM FUND</u>			INV	04/30/2014	<u>6149</u>			
1	<u>10015490 71320</u>	00000		Pkg Oper	Electricity	988.50	83213		
				Invoice Net		988.50			
						CHECK TOTAL	17,330.22		
<u>1566</u>	<u>COMCAST</u>			INV	04/30/2014	<u>203290000975 4/14</u>			
1	<u>56406420 71340</u>	00002		The Den	Telecom	32.71	83688		
				Invoice Net		32.71			
<u>1566</u>	<u>COMCAST</u>			INV	04/30/2014	<u>71203290162262 4/14</u>			
1	<u>10015110 70690</u>	00002		Pol Admin	Purch Serv	11.94	83946		
				Invoice Net		11.94			
						CHECK TOTAL	44.65		
<u>1553</u>	<u>COMCAST OF FLORIDA ILL</u>			INV	04/30/2014	<u>NW561067</u>			
1	<u>56406420 70610</u>	00001		The Den	Advertise	120.00	83377		
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>			INV	04/30/2014	<u>T1432195</u>			
1	<u>10015118 70220</u>	00001		CommCtr	Oth PT Sv	2,739.76	83185		
				Invoice Net		2,739.76			
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>			INV	04/30/2014	<u>T1432192</u>			
1	<u>10015210 71340</u>	00001		Fire	Telecom	5.00	83459		
				Invoice Net		5.00			
						CHECK TOTAL	2,744.76		
<u>1356</u>	<u>CONNOISSEUR MEDIA LLC</u>			INV	04/30/2014	<u>IN-ILB-1140314200</u>			
1	<u>56406420 70610</u>	00000		The Den	Advertise	335.00	83372		
				Invoice Net		335.00			
						CHECK TOTAL	335.00		
<u>150</u>	<u>AREA CONVENTION & VISI</u>			EFT	05/12/2014	<u>MAY 2014</u>			
1	<u>10019170 75010</u>	00001	<u>20150003</u>	Econ Devel	To CVB	41,666.67	83798		
				Invoice Net		41,666.67			





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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: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			41,666.67
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>	00000		INV	04/30/2014	<u>APRIL 2014</u>			83129
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	1,685.71			
2	<u>10015110 71320</u>			Pol Admin	Electricity	107.56			
3	<u>10015210 71320</u>			Fire	Electricity	5,430.88			
4	<u>10016210 71320</u>			Eng Admin	Electricity	27,556.96			
5	<u>50100120 71320</u>			Wtr Trans	Electricity	846.35			
6	<u>51101100 71320</u>			Swr Oper	Electricity	2,537.79			
				Invoice Net		38,165.25			
						CHECK TOTAL			38,165.25
<u>2380</u>	<u>CORN BELT PLUMBING INC</u>	00000		INV	04/30/2014	<u>13836</u>			83471
1	<u>10015110 71024</u>			Pol Admin	Janit Supp	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
<u>334</u>	<u>CULTURAL FESTIVAL INC</u>	00000		INV	05/12/2014	<u>002919</u>			83810
1	<u>10011410 79110</u>			HR	Com Relatn	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	04/30/2014	<u>003-96874</u>			83249
1	<u>50100130 70590</u>			Wtr Pure	Oth Repair	106.77			
				Invoice Net		106.77			
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	04/30/2014	<u>003-96454</u>			83970
1	<u>50100130 70590</u>			Wtr Pure	Oth Repair	88.50			
				Invoice Net		88.50			
						CHECK TOTAL			195.27
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	04/30/2014	<u>1810181848</u>			82664
1	<u>56406400 70610</u>			Highland	Advertise	500.00			
2	<u>56406420 70610</u>			The Den	Advertise	1,524.00			
				Invoice Net		2,024.00			
						CHECK TOTAL			2,024.00
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2014	<u>00141439</u>			83666
1	<u>53103100 71123</u>			Storm Wat	MH Comp	573.00			
				Invoice Net		573.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2014	<u>00141588</u>			83667
1	<u>51101100 71123</u>			Swr Oper	MH Comp	93.00			
				Invoice Net		93.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2014	<u>00141694</u>			83668
1	<u>51101100 71123</u>			Swr Oper	MH Comp	583.00			
				Invoice Net		583.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2014	<u>00141801</u>			83669
1	<u>51101100 71123</u>			Swr Oper	MH Comp	122.00			
				Invoice Net		122.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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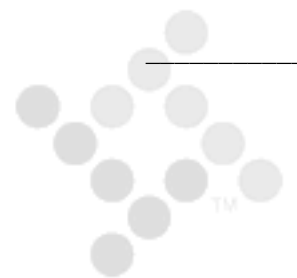
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/30/2014	00141548 811.24 811.24	83920		
				Swr Oper	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/30/2014	00141756 759.24 759.24	83921		
				Swr Oper	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/30/2014	00141440 150.00 150.00	83922		
				Swr Oper	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/30/2014	00141898 506.00 506.00	83923		
				Swr Oper	MH Comp				
				Invoice Net					
				CHECK TOTAL		3,597.48			
437	DAVE COOPER & ASSOC 1 56406400 71760	00001		EFT	04/30/2014	2860:197037 94.50 94.50	83323		
				Highland	Sft Drinks				
				Invoice Net					
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	04/30/2014	2860:202265 45.50 45.50	83336		
				Prairie	Sft Drinks				
				Invoice Net					
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	04/30/2014	2860:193441 91.00 91.00	83677		
				The Den	Sft Drinks				
				Invoice Net					
				CHECK TOTAL		231.00			
999010	LORI M. MILLER 1 50100110 54430	00000		INV	04/30/2014	DL 3-22-14 250.00 250.00	83266		
				Wtr Admin	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		250.00			
999010	STEVE SEBADE 1 50100110 54430	00000		INV	04/30/2014	CANCEL DL 7-03-14 250.00 250.00	83267		
				Wtr Admin	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		250.00			
1029	DIAMOND VOGEL PAINTS 1 50100120 70550	00000		INV	04/30/2014	613130377 47.65 47.65	82665		
				Wtr Trans	RepMaint I				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	04/30/2014	613130481 5,558.45 5,558.45	83317		
				St Maint	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	04/30/2014	613130534 10,613.10 10,613.10	83445		
				St Maint	Tfc Lpaint				
				Invoice Net					
				CHECK TOTAL		16,219.20			
615	DOWNTOWN BLOOMINGTON A 1 10019170 75012	00000	20150005	INV	05/12/2014	MAY 2014 7,500.00 7,500.00	83800		
				Econ Devel	To Dwntwn				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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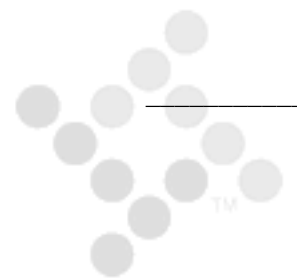
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		
429	ECOLOGY ACTION CENTER	00000	20150002	INV	05/12/2014	579	83799		
	1 10010010 70690			NonDept	Purch Serv	37,700.00			
				Invoice Net		37,700.00			
						CHECK TOTAL	37,700.00		
914	BLOOMINGTON NORMAL ARE	00001	20150004	INV	05/12/2014	MAY 2014	83801		
	1 10019170 75015			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,333.33		
999012	JOSEPH DEGRAEVE	00000		INV	04/30/2014	CDL 04/14	83436		
	1 54404400 70632			Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012	ADAM HUCEK	00000		INV	04/30/2014	MILEAGE 1-4/14	83830		
	1 10014112 70632	42000		Recreation	Pro Develp	208.88			
				Invoice Net		208.88			
						CHECK TOTAL	208.88		
2210	THE ENCOMPASS GAS GROU	00001		INV	04/30/2014	03249303	83764		
	1 50100120 70550			Wtr Trans	RepMaint I	95.06			
				Invoice Net		95.06			
						CHECK TOTAL	95.06		
1127	ERB TURF EQUIPMENT INC	00002		INV	04/30/2014	312865	84034		
	1 56406420 70542			The Den	RepMaintNF	184.61			
				Invoice Net		184.61			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/30/2014	312917	84035		
	1 56406420 70542			The Den	RepMaintNF	324.74			
				Invoice Net		324.74			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/30/2014	312924	84046		
	1 56406410 70542			Prairie	RepMaintNF	879.33			
				Invoice Net		879.33			
						CHECK TOTAL	1,388.68		
1238	EXPERIAN	00002		INV	04/30/2014	CD1501031654	83746		
	1 10011710 70690			Legal	Purch Serv	27.43			
				Invoice Net		27.43			
						CHECK TOTAL	27.43		
2505	EXPRESS SERVICES INC	00001		INV	04/30/2014	13941973-3	83730		
	1 50100110 70641			Wtr Admin	Temp Sv	1,314.40			
				Invoice Net		1,314.40			
						CHECK TOTAL	1,314.40		





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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: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/30/2014	13941971-7	83389		
		HR		Temp Sv		668.80			
		Invoice Net				668.80			
2505 EXPRESS SERVICES INC	1 10015110 70641	00003		INV	04/30/2014	13941972-5	83470		
		Pol Admin		Temp Sv		704.00			
		Invoice Net				704.00			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2014	13908461-0	83728		
		Wtr Admin		Temp Sv		1,314.40			
		Invoice Net				1,314.40			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	04/30/2014	13941970-9	83747		
		PACE		Temp Sv		648.99			
		Invoice Net				648.99			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/30/2014	13978755-0	83913		
		HR		Temp Sv		563.20			
		Invoice Net				563.20			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/30/2014	13999173-1	83979		
		HR		Temp Sv		704.00			
		Invoice Net				704.00			
				CHECK TOTAL			4,603.39		
2816 FAITHFUL+GOULD	1 10015480 70641	00002	20140302	INV	04/30/2014	1215945	83748		
		Fac Maint		Temp Sv		5,200.00			
		Invoice Net				5,200.00			
2816 FAITHFUL+GOULD	1 10015480 70641	00002	20140302	INV	04/30/2014	1216043	83749		
		Fac Maint		Temp Sv		5,200.00			
		Invoice Net				5,200.00			
				CHECK TOTAL			10,400.00		
35 FARNSWORTH GROUP INC	1 40100100 70050	00001	20140338	EFT	04/30/2014	156943	83808		
		Cap Improv		Eng Sv		67,203.00			
		Invoice Net				67,203.00			
				CHECK TOTAL			67,203.00		
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM317599	82659		
		Wtr Trans		RepMaint I		431.00			
		Invoice Net				431.00			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM317597	82660		
		Wtr Trans		RepMaint I		431.00			
		Invoice Net				431.00			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM317594	82662		
		Wtr Trans		RepMaint I		449.45			
		Invoice Net				449.45			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM317557	82663		
		Wtr Trans		RepMaint I		14.02			
		Invoice Net				14.02			
36 FASTENAL COMPANY	1 10014110 70590	00002	41000	EFT	04/30/2014	ILBLM317570	83689		
		Pks Maint		Oth Repair		12.80			
		Invoice Net				12.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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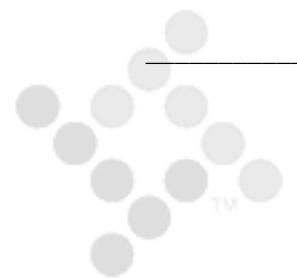
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM318320			
				Wtr Trans	RepMaint I	591.80			
				Invoice Net		591.80			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM318389			
				Wtr Trans	RepMaint I	643.70			
				Invoice Net		643.70			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM318068			
				Wtr Trans	RepMaint I	69.50			
				Invoice Net		69.50			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM318238			
				Wtr Trans	RepMaint I	194.02			
				Invoice Net		194.02			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	04/30/2014	ILBLM317910			
				Wtr Trans	RepMaint I	869.00			
				Invoice Net		869.00			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	04/30/2014	ILBLM318271			
				Eng Admin	Elect Supp	255.24			
				Invoice Net		255.24			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	05/27/2014	ILBLM318612			
				Eng Admin	Elect Supp	151.20			
				Invoice Net		151.20			
36 FASTENAL COMPANY	1 56406410 70542	00002		EFT	04/30/2014	ILBLM318154			
				Prairie	RepMaintNF	5.82			
				Invoice Net		5.82			
				CHECK TOTAL			4,118.55		
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/30/2014	0073392			
				Wtr Trans	RepMaint I	336.71			
				Invoice Net		336.71			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/30/2014	0075009			
				Wtr Mtr Sv	Meters	274.85			
				Invoice Net		274.85			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/30/2014	0067064			
				Wtr Mtr Sv	Meters	14,241.40			
				Invoice Net		14,241.40			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/30/2014	4930			
				Wtr Trans	RepMaint I	477.20			
				Invoice Net		477.20			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/30/2014	0076342			
				Wtr Trans	RepMaint I	990.19			
				Invoice Net		990.19			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/30/2014	0067450			
				Wtr Mtr Sv	Meters	46,250.00			
				Invoice Net		46,250.00			
				CHECK TOTAL			62,570.35		
999018 CORY MATHENY	1 10015210 70642	00000		INV	04/30/2014	000555516			
				Fire	Recdgy Fee	40.00			
				Invoice Net		40.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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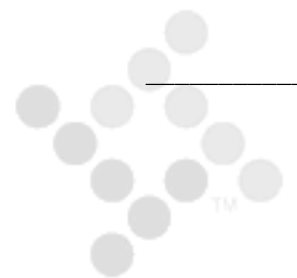
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.00
999018	JASON ANGLIN					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83864		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	GENE BERKLEY					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83865		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	STUART BLADE					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83866		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	DAVID BROWN					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83867		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JOHN CAPONI					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83868		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	CHAD CUSAC					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83869		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JEFFERY DAY					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83870		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	AARON EHRHART					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83871		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	STEVEN FRERICHS					CHICAGO 5/14			
	1 10015210 70632	00000		INV	05/12/2014	33.00	83872		
				Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	FRANK FRIEND					CHICAGO 5/14			
		00000		INV	05/12/2014		83873		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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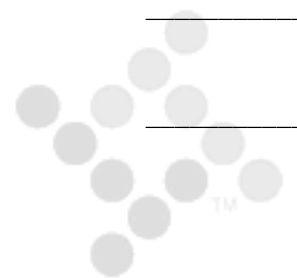
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	JASON GREER								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83874	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	GEOFFREY GROSSE								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83875	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	JOHN JACKSON								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83876	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	SAMUEL KELCH								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83877	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	JASON KERNOSKY								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83878	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	BRIAN KOCHMAN								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83879	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	THOMAS KORANEK								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83880	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	KEVIN KUTCHMA								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83881	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____
999018	ADAM LADENDORF								
	1 10015210 70632	00000		INV	05/12/2014		CHICAGO 5/14	83882	
		Fire		Pro Develop		33.00			
		Invoice Net				33.00			
						CHECK TOTAL		33.00	_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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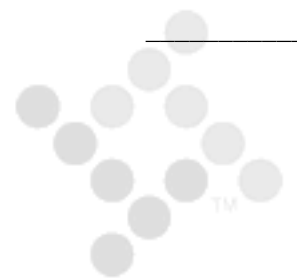
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 KENNETH POULIOT	1 10015210 70632	00000		INV	05/12/2014	CHICAGO 5/14	83883		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018 MATTHEW SEGOBIANO	1 10015210 70632	00000		INV	05/12/2014	CHICAGO 5/14	83884		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018 GARY SMITH	1 10015210 70632	00000		INV	05/12/2014	CHICAGO 5/14	83885		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018 JAMES STOKES	1 10015210 70632	00000		INV	05/12/2014	CHICAGO 5/14	83886		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018 SHANE STORK	1 10015210 70632	00000		INV	05/12/2014	CHICAGO 5/14	83887		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018 PAUL SULLIVAN	1 10015210 70632	00000		INV	05/12/2014	CHICAGO 5/14	83888		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018 ROGER TROXEL	1 10015210 70632	00000		INV	05/12/2014	CHICAGO 5/14	83889		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018 ERIC VAUGHN	1 10015210 70632	00000		INV	05/12/2014	CENTENNIAL CO 5/14	83890		
		Fire		Pro Develp		169.00			
		Invoice Net				169.00			
						CHECK TOTAL	169.00		
999018 MICHAEL WALSH	1 10015210 70632	00000		INV	05/12/2014	CHICAGO 5/14	83891		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018 MICHAEL FRY	1 10015210 70632	00000		INV	04/30/2014	INDIANAPOLIS 4/14	83935		
		Fire		Pro Develp		17.30			
		Invoice Net				17.30			



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.30		
1763 FORMMAKER SOFTWARE INC		00001		EFT	04/30/2014	70674	83750		
1	50100110 70611			Wtr Admin	PrintBind	6,143.46			
2	50100110 71017			Wtr Admin	Postage	10,387.69			
				Invoice Net		16,531.15			
						CHECK TOTAL	16,531.15		
2404 FOUNTAIN PEOPLE INC		00001		EFT	04/30/2014	0056009-IN	83690		
1	10014110 70590 41000			Pks Maint	Oth Repair	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2014	012800-5 4/14	82627		
1	10016310 71340			Fleet Mgt	Telecom	31.42			
				Invoice Net		31.42			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2014	123101-5 4/14	82628		
1	10015118 71340			CommCtr	Telecom	1,155.14			
				Invoice Net		1,155.14			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2014	052506-5 4/14	82651		
1	10015118 71340			CommCtr	Telecom	2,172.22			
				Invoice Net		2,172.22			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2014	012596-5 4/14	82653		
1	10011110 71340			Admin	Telecom	70.26			
2	10011410 71340			HR	Telecom	70.41			
3	10011610 71340			IS	Telecom	4,798.28			
4	10011710 71340			Legal	Telecom	34.82			
5	10014110 71340 41000			Pks Maint	Telecom	1,193.91			
6	10014120 71340 43000			Aquatics	Telecom	272.70			
7	10014136 71340			MP Zoo	Telecom	202.16			
8	10014160 71340			Pepsi Ice	Telecom	36.00			
9	10015110 71340			Pol Admin	Telecom	1,165.63			
10	10015118 71340			CommCtr	Telecom	368.06			
11	10015210 71340			Fire	Telecom	537.32			
12	10015410 71340			PACE	Telecom	122.12			
13	10016110 71340			PW Admin	Telecom	130.08			
14	10016210 71340			Eng Admin	Telecom	319.13			
15	10016310 71340			Fleet Mgt	Telecom	105.70			
16	50100110 71340			Wtr Admin	Telecom	578.88			
17	50100120 71340			Wtr Trans	Telecom	615.71			
18	50100130 71340			Wtr Pure	Telecom	38.53			
19	10015490 71340			Pkg Oper	Telecom	437.17			
20	56406400 71340			Highland	Telecom	145.64			
21	56406410 71340			Prairie	Telecom	134.44			
22	56406420 71340			The Den	Telecom	156.70			
23	10014125 71340 20100			BCPA	Telecom	286.00			
24	10015430 71340			Code Enfor	Telecom	68.85			
				Invoice Net		11,888.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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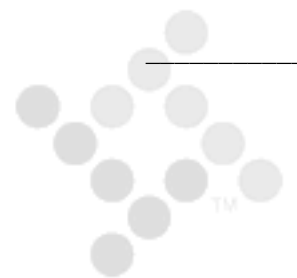
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,247.28		
999023	JASON LONG 1 5560 23214	00000		INV	04/30/2014	RFNDPRKCRD 1626896	83153		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	JASON LONG 1 55605600 54520	00000		INV	04/30/2014	RFNDPRDCRD 1626896	83169		
				A Linc Pk	MPkg Fee	88.33			
				Invoice Net		88.33			
						CHECK TOTAL	88.33		
999023	PEGGY RECTOR 1 55405400 55010	00000		INV	04/30/2014	RFND PRKTCKT NORMAL	83786		
				Pkg Oper	Pkg Viol	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
47	GEORGE GILDNER INC 1 40100100 72560	00001	20140312	INV	04/30/2014	PAY EST #7	83461		
				Cap Improv	Sdwk Const	96,729.48			
				Invoice Net		96,729.48			
						CHECK TOTAL	96,729.48		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT	04/30/2014	I2-528001	83462		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	04/30/2014	I2-528002	83463		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
2432	GOVTEMPSUSA LLC 1 10011410 70641	00001		INV	04/30/2014	1511899	83387		
				HR	Temp Sv	1,400.00			
				Invoice Net		1,400.00			
2432	GOVTEMPSUSA LLC 1 10011410 70641	00001		INV	04/30/2014	1511898	83388		
				HR	Temp Sv	1,400.00			
				Invoice Net		1,400.00			
2432	GOVTEMPSUSA LLC 1 10015410 70641	00001		INV	04/30/2014	1511896	83751		
				PACE	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC 1 10015410 70641	00001		INV	04/30/2014	1511897	83752		
				PACE	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
						CHECK TOTAL	9,520.00		
389	GRAINGER INC 1 50100130 71080	00009		INV	04/30/2014	9420710650	83846		
				Wtr Pure	Maint Supp	115.29			
				Invoice Net		115.29			





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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: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			115.29
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2014	17639			83691
	1 10014110 70590 41000			Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
						CHECK TOTAL			335.00
1846	GYMNASTICS ETC LTD	00000		INV	04/30/2014	PRKS 4/14			83328
	1 10014112 70690 42000			Recreation	Purch Serv	1,140.00			
				Invoice Net		1,140.00			
						CHECK TOTAL			1,140.00
1285	HANEY TONY	00001		INV	04/30/2014	8215			83753
	1 10015430 79130			Code Enfor	Grants	290.00			
				Invoice Net		290.00			
						CHECK TOTAL			290.00
39	HANSON PROFESSIONAL SE	00001	20140350	INV	04/30/2014	1043256			83433
	1 10016210 70220			Eng Admin	Oth PT Sv	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL			15,000.00
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	90617			83295
	1 10015110 62190			Pol Admin	Uniforms	115.90			
				Invoice Net		115.90			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	89403-03			83296
	1 10015110 62190			Pol Admin	Uniforms	92.00			
				Invoice Net		92.00			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	90625			83297
	1 10015110 62190			Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	90335			83298
	1 10015110 62190			Pol Admin	Uniforms	80.00			
				Invoice Net		80.00			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	90618			83300
	1 10015110 62190			Pol Admin	Uniforms	282.75			
				Invoice Net		282.75			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	90503			83301
	1 10015110 62190			Pol Admin	Uniforms	313.75			
				Invoice Net		313.75			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	90303			83302
	1 10015118 62190			CommCtr	Uniforms	255.60			
				Invoice Net		255.60			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	89054-04			83303
	1 10015110 62190			Pol Admin	Uniforms	140.50			
				Invoice Net		140.50			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2014	89056-04			83305
	1 10015110 62190			Pol Admin	Uniforms	171.00			
				Invoice Net		171.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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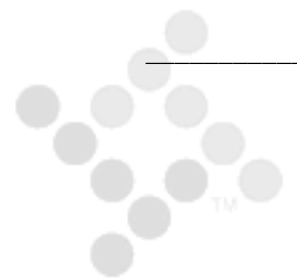
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BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2014	90501	83306		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2014	90623	83307		
				Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2014	89823	83308		
				Pol Admin	Uniforms	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		1,893.20			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	04/30/2014	19303010003 04/25/14	83809		
	2 60200240 70717			BCBS PPO	Claim Pd	40,283.42			
	3 60200210 57250			Dental	Claim Pd	10,076.07			
				BCBS PPO	SpLs Reimb	-93.00			
				Invoice Net		50,266.49			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	04/30/2014	19303010003 04/30/14	83826		
	2 60200240 70717			BCBS PPO	Claim Pd	24,916.05			
	3 60200210 70716			Dental	Claim Pd	9,488.45			
	4 60200210 70720			BCBS PPO	StpLss Ins	22,049.28			
				BCBS PPO	Ins Admin	20,489.76			
				Invoice Net		76,943.54			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	05/12/2014	19303010003 05/02/14	83831		
	2 60200240 70717			BCBS PPO	Claim Pd	12,468.46			
				Dental	Claim Pd	1,749.60			
				Invoice Net		14,218.06			
				CHECK TOTAL		141,428.09			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	04/30/2014	33270514	83379		
				Misc Ben	Vol Lif In	2,105.00			
				Invoice Net		2,105.00			
				CHECK TOTAL		2,105.00			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	04/30/2014	212093	84069		
				Pol Admin	Purch Serv	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	04/30/2014	3705	83208		
				Fleet Mgt	Veh Equip	116.36			
				Invoice Net		116.36			
466 HERITAGE MACHINE & WEL	1 10016120 71094	00000		INV	04/30/2014	3861	83335		
				St Maint	Tctl Sign	237.69			
				Invoice Net		237.69			
				CHECK TOTAL		354.05			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	04/30/2014	14051	83166		
				Fac Maint	Purch Serv	394.00			
				Invoice Net		394.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	394.00		
660 HERRIOTT GROUP INC		00001		INV	04/30/2014	23147		83675	
1 10014160 71060 45000				Pepsi Ice Food		227.00			
				Invoice Net		227.00			
						CHECK TOTAL	227.00		
372 HILL & HILL PLUMBING A		00001		EFT	04/30/2014	10924		83732	
1 50100150 71080				Wtr Mtr Sv Maint	Supp	1,204.00			
				Invoice Net		1,204.00			
						CHECK TOTAL	1,204.00		
1476 HOLIDAY SPECTACULAR IN		00000		INV	05/12/2014	PARKS 5/14		83468	
1 10014112 70690 42000				Recreation Purch	Serv	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
284 HORNUNGS GOLF PRODUCTS		00001		EFT	04/30/2014	312771		83692	
1 56406420 71780				The Den Pro Shop		133.07			
2 56406400 71780				Highland Pro Shop		156.68			
				Invoice Net		289.75			
						CHECK TOTAL	289.75		
318 IAEI - IL CHAPTER		00002		INV	05/12/2014	ALWES 5/14		83804	
1 10015410 70632				PACE Pro Develp		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
288 IL DEPT OF AGRICULTURE		00001		INV	05/12/2014	MANGINA-LIC REN 2014		83299	
1 56406410 70631				Prairie Dues		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
330 ILLINOIS DEPARTMENT OF		00007		INV	05/12/2014	AMB LIC RENEWAL 6/15		83929	
1 10015210 70642				Fire Recdng Fee		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
2011 IL PRAIRIE COMMUNITY F		00000		INV	05/21/2014	CONT-PARKS		82499	
1 10014170 70690 46000				SOAR Purch	Serv	1,368.00			
				Invoice Net		1,368.00			
						CHECK TOTAL	1,368.00		
1351 ILLINOIS SCHOOL RESOUR		00000		INV	05/12/2014	HIRSCH 6/14		83837	
1 10015110 70632				Pol Admin Pro Develp		150.00			
				Invoice Net		150.00			
1351 ILLINOIS SCHOOL RESOUR		00000		INV	05/12/2014	WAGEHOFT 6/14		83839	
1 10015110 70632				Pol Admin Pro Develp		150.00			
				Invoice Net		150.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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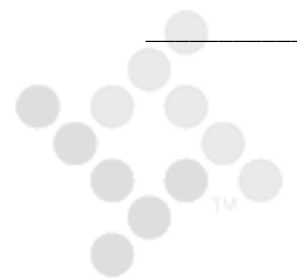
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	04/30/2014	<u>TITLE FORFEITURE</u>	83293		
1	<u>10015110 71190</u>			Pol Admin	Other Supp	95.00			
				Invoice Net		95.00			
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	04/30/2014	<u>COVERT TRANSFER PLAT</u>	83294		
1	<u>10015110 71190</u>			Pol Admin	Other Supp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	120.00		
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00001		INV	04/30/2014	<u>10131199</u>	83400		
1	<u>10011410 70210</u>			HR	Oth Med Sv	139.00			
				Invoice Net		139.00			
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00001		INV	04/30/2014	<u>121832</u>	83447		
1	<u>10011410 70210</u>			HR	Oth Med Sv	268.00			
				Invoice Net		268.00			
						CHECK TOTAL	407.00		
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u>	00001		INV	04/30/2014	<u>APRIL 2014</u>	83955		
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	2,965.00			
2	<u>10014120 71320 43000</u>			Aquatics	Electricity	262.50			
3	<u>10014136 71320</u>			MP Zoo	Electricity	3,448.84			
4	<u>10015210 71320</u>			Fire	Electricity	3,042.89			
5	<u>10015480 71320</u>			Fac Maint	Electricity	8,034.83			
6	<u>10016210 71320</u>			Eng Admin	Electricity	50.93			
7	<u>10014125 71320 20000</u>			BCPA	Electricity	8,323.76			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	4,539.67			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	16,372.94			
10	<u>56406400 71320</u>			Highland	Electricity	251.21			
11	<u>56406410 71320</u>			Prairie	Electricity	593.18			
12	<u>56406420 71320</u>			The Den	Electricity	1,102.40			
13	<u>51101100 71320</u>			Swr Oper	Electricity	44.04			
				Invoice Net		49,032.19			
						CHECK TOTAL	49,032.19		
<u>692</u>	<u>INTOXIMETERS INC</u>	00001		INV	04/30/2014	<u>464484</u>	83188		
1	<u>20900920 71190</u>			DUI Enfor	Other Supp	1,975.00			
				Invoice Net		1,975.00			
						CHECK TOTAL	1,975.00		
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>	00001		INV	04/30/2014	<u>APRIL INTERN</u>	83449		
1	<u>10014125 70690 20000</u>			BCPA	Purch Serv	94.50			
				Invoice Net		94.50			
						CHECK TOTAL	94.50		
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000	<u>20140349</u>	INV	04/30/2014	<u>PAY REQ #1</u>	83452		
1	<u>40100100 72560 40500</u>			Cap Improv	Sdwk Const	36,544.53			
				Invoice Net		36,544.53			





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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: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36,544.53		
48 JOPAC COMPANY INC		00001		EFT	04/30/2014	1475 4/14		84015	
1 10016310 71710				Fleet Mgt	Veh Equip	1,327.28			
2 10016310 71190				Fleet Mgt	Other Supp	328.61			
				Invoice Net		1,655.89			
						CHECK TOTAL	1,655.89		
1639 K K STEVENS PUBLISHING		00001		INV	04/30/2014	44389		83331	
1 10014170 70611				SOAR	PrintBind	1,065.80			
				Invoice Net		1,065.80			
						CHECK TOTAL	1,065.80		
468 KELLY SERVICES INC		00000		INV	04/30/2014	16280943		83441	
1 10016210 70641				Eng Admin	Temp Sv	888.64			
				Invoice Net		888.64			
468 KELLY SERVICES INC		00000		INV	04/30/2014	15309342		83760	
1 10011510 70641				Finance	Temp Sv	462.51			
				Invoice Net		462.51			
468 KELLY SERVICES INC		00000		INV	04/30/2014	16280948		83761	
1 10011510 70641				Finance	Temp Sv	376.86			
				Invoice Net		376.86			
468 KELLY SERVICES INC		00000		INV	04/30/2014	17313545		83981	
1 10016210 70641				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC		00000		INV	04/30/2014	17313552		84063	
1 10011510 70641				Finance	Temp Sv	411.12			
				Invoice Net		411.12			
						CHECK TOTAL	3,249.93		
3057 KEY CENTRAL HOLDINGS		00000	20140254	INV	04/30/2014	465155		83186	
1 10015110 70690				Pol Admin	Purch Serv	729.00			
				Invoice Net		729.00			
						CHECK TOTAL	729.00		
61 KEY EQUIPMENT & SUPPLY		00001		INV	04/30/2014	141893		83282	
1 10016310 71710				Fleet Mgt	Veh Equip	223.24			
				Invoice Net		223.24			
61 KEY EQUIPMENT & SUPPLY		00001		INV	04/30/2014	141973		83998	
1 10016310 71710				Fleet Mgt	Veh Equip	157.48			
				Invoice Net		157.48			
						CHECK TOTAL	380.72		
430 KIRBY RISK CORPORATION		00001		EFT	04/30/2014	S107461868.001		83853	
1 50100130 71080				Wtr Pure	Maint Supp	296.30			
				Invoice Net		296.30			
430 KIRBY RISK CORPORATION		00001		EFT	05/27/2014	S107469443.001		83989	
1 10016210 71078				Eng Admin	Elect Supp	85.91			
				Invoice Net		85.91			





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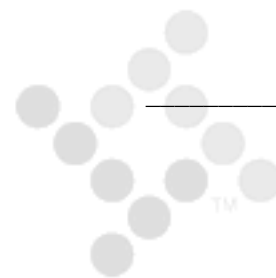
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CHECK RUN: 05122014 05/12/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	05/27/2014	S107469443.004	83990		
				Eng Admin	Elect Supp	19.16			
				Invoice Net		19.16			
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	05/27/2014	S107469443.003	83992		
				Eng Admin	Elect Supp	-53.60			
				Invoice Net		-53.60			
				CHECK TOTAL		347.77			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/30/2014	70543	83369		
				Fleet Mgt	Veh Equip	886.84			
				Invoice Net		886.84			
				CHECK TOTAL		886.84			
2201 L T T INC	1 10015430 79130	00000		INV	04/30/2014	CD 4/28/14	83792		
				Code Enfor	Grants	3,015.59			
				Invoice Net		3,015.59			
				CHECK TOTAL		3,015.59			
1214 LANDSHIRE INC	1 56406400 71760	00000		INV	04/30/2014	1736454	82650		
				Highland	Sft Drinks	238.00			
				Invoice Net		238.00			
1214 LANDSHIRE INC	1 56406420 71770	00000		INV	04/30/2014	1736591	83676		
				The Den	Snack Shop	316.70			
				Invoice Net		316.70			
				CHECK TOTAL		554.70			
70 LAWSON PRODUCTS INC	1 50100140 70590	00001		INV	04/30/2014	9302403680	83265		
				Lk Maint	Oth Repair	751.93			
				Invoice Net		751.93			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2014	9302405759	83956		
				Wtr Pure	Maint Supp	940.56			
				Invoice Net		940.56			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2014	9302404274	83957		
				Wtr Pure	Maint Supp	869.76			
				Invoice Net		869.76			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2014	9302404275	83958		
				Wtr Pure	Maint Supp	163.54			
				Invoice Net		163.54			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2014	9302405758	83959		
				Wtr Pure	Maint Supp	822.56			
				Invoice Net		822.56			
				CHECK TOTAL		3,548.35			
2983 LEAGUE OF ILLINOIS BIC	1 10016210 70220	00001	20140351	INV	04/30/2014	4/24/14 PW	83434		
				Eng Admin	Oth PT Sv	1,569.12			
				Invoice Net		1,569.12			
				CHECK TOTAL		1,569.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	04/30/2014	14311	83767		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
1519 LEE CHAE W	1 56406400 71780	00000		INV	04/30/2014	#1	82649		
				Highland	Pro Shop	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316013-01	82685		
				Fire	Uniforms	115.69			
				Invoice Net		115.69			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316021-01	82686		
				Fire	Uniforms	115.69			
				Invoice Net		115.69			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316023-01	82687		
				Fire	Uniforms	58.70			
				Invoice Net		58.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316033-01	82688		
				Fire	Uniforms	76.71			
				Invoice Net		76.71			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316036-01	82689		
				Fire	Uniforms	114.21			
				Invoice Net		114.21			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316038-01	82690		
				Fire	Uniforms	145.68			
				Invoice Net		145.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316045-01	82691		
				Fire	Uniforms	49.70			
				Invoice Net		49.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	318292	83100		
				Fire	Uniforms	338.78			
				Invoice Net		338.78			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316048-01	83101		
				Fire	Uniforms	49.70			
				Invoice Net		49.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316076	83102		
				Fire	Uniforms	63.20			
				Invoice Net		63.20			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316063-01	83103		
				Fire	Uniforms	151.71			
				Invoice Net		151.71			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316116	83104		
				Fire	Uniforms	115.69			
				Invoice Net		115.69			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316088-01	83105		
				Fire	Uniforms	172.68			
				Invoice Net		172.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316090-01	83106		
		Fire		Uniforms		145.68			
		Invoice Net				145.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316091-01	83107		
		Fire		Uniforms		96.20			
		Invoice Net				96.20			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316771-01	83108		
		Fire		Uniforms		58.70			
		Invoice Net				58.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316118	83109		
		Fire		Uniforms		39.21			
		Invoice Net				39.21			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316119-01	83110		
		Fire		Uniforms		58.70			
		Invoice Net				58.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316152-01	83111		
		Fire		Uniforms		229.67			
		Invoice Net				229.67			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316154-01	83112		
		Fire		Uniforms		229.67			
		Invoice Net				229.67			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316159-01	83113		
		Fire		Uniforms		172.68			
		Invoice Net				172.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316160-01	83114		
		Fire		Uniforms		39.21			
		Invoice Net				39.21			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316162-01	83115		
		Fire		Uniforms		49.70			
		Invoice Net				49.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316164-01	83116		
		Fire		Uniforms		49.70			
		Invoice Net				49.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316175-01	83117		
		Fire		Uniforms		97.69			
		Invoice Net				97.69			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316179-01	83118		
		Fire		Uniforms		76.71			
		Invoice Net				76.71			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316181-01	83119		
		Fire		Uniforms		145.68			
		Invoice Net				145.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316193-01	83120		
		Fire		Uniforms		76.71			
		Invoice Net				76.71			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	318295	83121		
		Fire		Uniforms		272.80			
		Invoice Net				272.80			





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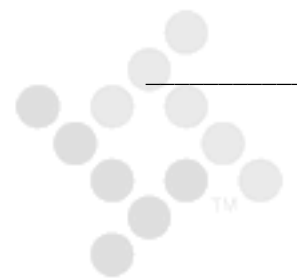
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CHECK RUN: 05122014 05/12/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316194-01	83122		
				Fire		96.20			
				Invoice Net		96.20			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316195-01	83123		
				Fire		58.70			
				Invoice Net		58.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	316136	83124		
				Fire		97.69			
				Invoice Net		97.69			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	319771-01	83410		
				Fire		36.32			
				Invoice Net		36.32			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	319772-01	83456		
				Fire		36.32			
				Invoice Net		36.32			
				CHECK TOTAL		3,732.08			
953 LIFEGUARD STORE	1 10014120 71190	43000	00001	EFT	04/30/2014	INV195566	83427		
				Aquatics		27.00			
				Invoice Net		27.00			
953 LIFEGUARD STORE	1 10014120 71190	43000	00001	EFT	04/30/2014	INV195701	83431		
				Aquatics		490.74			
				Invoice Net		490.74			
				CHECK TOTAL		517.74			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	04/30/2014	22171 3/14	83980		
				Fleet Mgt		1,800.63			
				Invoice Net		1,800.63			
				CHECK TOTAL		1,800.63			
67 MARTIN EQUIPMENT OF IL	1 10016310 70520	00001		EFT	04/30/2014	66337	83341		
				Fleet Mgt		989.17			
				Invoice Net		989.17			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	04/30/2014	21990	83941		
				Fleet Mgt		704.98			
				Invoice Net		704.98			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	04/30/2014	23797	83942		
				Fleet Mgt		219.00			
				Invoice Net		219.00			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	04/30/2014	21996	83943		
				Fleet Mgt		724.79			
				Invoice Net		724.79			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	04/30/2014	22013	83945		
				Fleet Mgt		688.33			
				Invoice Net		688.33			
				CHECK TOTAL		3,326.27			
2018 MARTIN SULLIVAN INC		00001		INV	04/30/2014	185074	83693		





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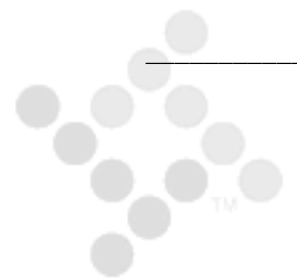
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	87.12			
				Invoice Net		87.12			
2018 MARTIN SULLIVAN INC		00001		INV	04/30/2014	63126	83694		
	1 10014110 70542			Pks Maint	RepMaintNF	46.87			
				Invoice Net		46.87			
				CHECK TOTAL			133.99		
1463 MCCANN TERRENCE		00000		INV	04/30/2014	HR 04/29/2014	83937		
	1 10011410 70690			HR	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
87 MCLEAN COUNTY ASPHALT		00001		INV	04/30/2014	27718	83290		
	1 10016120 71082			St Maint	Asphalt	2,875.02			
				Invoice Net		2,875.02			
87 MCLEAN COUNTY ASPHALT		00001		INV	04/30/2014	27804	83480		
	1 10016120 71082			St Maint	Asphalt	2,680.55			
				Invoice Net		2,680.55			
				CHECK TOTAL			5,555.57		
91 MCLEAN COUNTY MATERIAL		00001		INV	04/30/2014	27130 PS	83762		
	1 10016120 71080			St Maint	Maint Supp	290.36			
				Invoice Net		290.36			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/30/2014	27130 PRKS	83763		
	1 10014136 70590			MP Zoo	Oth Repair	207.56			
				Invoice Net		207.56			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/30/2014	27130 WTR	83769		
	1 50100120 70690			Wtr Trans	Purch Serv	1,829.95			
				Invoice Net		1,829.95			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/30/2014	27217 PS	83770		
	1 10016120 71084			St Maint	Agg RkSnd	137.08			
				Invoice Net		137.08			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/30/2014	27217 WTR	83771		
	1 50100120 70690			Wtr Trans	Purch Serv	640.68			
				Invoice Net		640.68			
91 MCLEAN COUNTY MATERIAL		00001		CRM	04/30/2014	27256 PS	83773		
	1 10016120 71084			St Maint	Agg RkSnd	-122.27			
				Invoice Net		-122.27			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/30/2014	27257 PS	83774		
	1 10016120 71084			St Maint	Agg RkSnd	1,303.65			
				Invoice Net		1,303.65			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/30/2014	27257 WTR	83775		
	1 50100120 70690			Wtr Trans	Purch Serv	1,141.44			
				Invoice Net		1,141.44			
				CHECK TOTAL			5,428.45		
92 MCLEAN COUNTY REGIONAL		00000	20140226	INV	04/30/2014	AERIAL.COB.2	83202		
	1 10016210 70220			Eng Admin	Oth PT Sv	6,002.46			
				Invoice Net		6,002.46			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
92 MCLEAN COUNTY REGIONAL	1 50100130 70220	00000	20140226	INV	04/30/2014	AERIAL.COMBWATER.2	83203		
				Wtr Pure	Oth PT Sv	11,604.77			
				Invoice Net		11,604.77			
						CHECK TOTAL	17,607.23		
978 MEHRINGS SUPPLY COMPAN	1 57107110 79990	00001		INV	04/30/2014	240936	83755		
				Coliseum	Othr Exp	6,544.00			
				Invoice Net		6,544.00			
978 MEHRINGS SUPPLY COMPAN	1 57107110 79990	00001		CRM	04/30/2014	241327	83759		
				Coliseum	Othr Exp	-90.00			
				Invoice Net		-90.00			
						CHECK TOTAL	6,454.00		
1447 MICROCEPTION INC	1 10011610 70530	00001		INV	04/30/2014	1977	84042		
				IS	RepMaint O	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/30/2014	17679-1	83481		
				St Maint	Other Supp	256.20			
				Invoice Net		256.20			
111 MIDWEST CONSTRUCTION R	1 10014110 70590 41000	00000		INV	04/30/2014	17158-1	83695		
				Pks Maint	Oth Repair	22.95			
				Invoice Net		22.95			
111 MIDWEST CONSTRUCTION R	1 10014110 70590 41000	00000		INV	04/30/2014	16802-1	83696		
				Pks Maint	Oth Repair	30.00			
				Invoice Net		30.00			
111 MIDWEST CONSTRUCTION R	1 51101100 70420	00000		INV	04/30/2014	766M-1	83776		
	2 53103100 70420			Swr Oper	Rentals	1,300.00			
				Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111 MIDWEST CONSTRUCTION R	1 51101100 70420	00000		INV	04/30/2014	17146-1	83781		
	2 53103100 70420			Swr Oper	Rentals	303.88			
				Storm Wat	Rentals	303.87			
				Invoice Net		607.75			
						CHECK TOTAL	3,516.90		
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	04/30/2014	5321723-000	83464		
				MP Zoo	Vet Sv	392.92			
				Invoice Net		392.92			
						CHECK TOTAL	392.92		
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	04/30/2014	069567-00	83126		
				Fire	Janit Supp	185.82			
				Invoice Net		185.82			
97 MILLER JANITOR SUPPLY	1 50100130 71080	00000		INV	04/30/2014	069449-01	83257		
				Wtr Pure	Maint Supp	84.46			
				Invoice Net		84.46			





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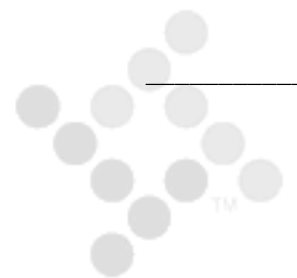
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CHECK RUN: 05122014 05/12/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	04/30/2014	069671-00	83312		
				MP Zoo	Janit Supp	98.53			
				Invoice Net		98.53			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	04/30/2014	069704-00	83469		
				Pol Admin	Janit Supp	463.14			
				Invoice Net		463.14			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	04/30/2014	069420-00	83697		
				The Den	Janit Supp	32.62			
				Invoice Net		32.62			
97 MILLER JANITOR SUPPLY	1 10016210 71080	00000		INV	04/30/2014	069547-00	83962		
				Eng Admin	Maint Supp	149.06			
				Invoice Net		149.06			
				CHECK TOTAL		1,013.63			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/30/2014	1141184	83258		
				Wtr Pure	Wtr Chem	4,504.83			
				Invoice Net		4,504.83			
				CHECK TOTAL		4,504.83			
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	04/30/2014	9020	83915		
				Fleet Mgt	RepMaint V	427.50			
				Invoice Net		427.50			
				CHECK TOTAL		427.50			
148 MOTION INDUSTRIES INC	1 50100120 70550	00001		INV	04/30/2014	IL66-991801	83734		
				Wtr Trans	RepMaint I	28.68			
				Invoice Net		28.68			
				CHECK TOTAL		28.68			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	04/30/2014	IL66-991956	83350		
				Fleet Mgt	Veh Equip	4.68			
				Invoice Net		4.68			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	04/30/2014	IL66-992000	83351		
				Fleet Mgt	Veh Equip	29.44			
				Invoice Net		29.44			
				CHECK TOTAL		34.12			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20140127	INV	05/12/2014	78262653	83972		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		862.00			
242 MTI DISTRIBUTING INC	1 40110130 72140	00001	20140157	INV	04/30/2014	933409-00	83309		
				FY14 Cap L	CO Other	79,275.00			
				Invoice Net		79,275.00			
				CHECK TOTAL		79,275.00			
49 MUNICIPAL EMERGENCY SE		00001		INV	04/30/2014	00516100_SNV	83457		





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DETAIL INVOICE LIST

PG 37
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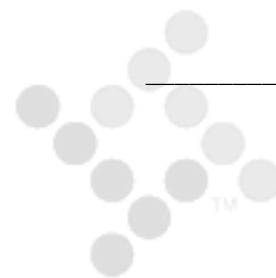
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BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	263.66			
				Invoice Net		263.66			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2014	00514699 SNV	83458		
	1 10015210 71080			Fire	Maint Supp	541.68			
				Invoice Net		541.68			
				CHECK TOTAL		805.34			
163	MUTUAL WHEEL CO INC	00000		INV	04/30/2014	166430 4/14	83995		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,338.33			
				Invoice Net		1,338.33			
				CHECK TOTAL		1,338.33			
541	NEWMAN & ULLMAN INC	00000		INV	04/30/2014	562574	82652		
	1 56406400 71770			Highland	Snack Shop	204.70			
				Invoice Net		204.70			
541	NEWMAN & ULLMAN INC	00000		INV	04/30/2014	562575	82679		
	1 56406410 71770			Prairie	Snack Shop	183.90			
				Invoice Net		183.90			
541	NEWMAN & ULLMAN INC	00000		INV	04/30/2014	563406	83344		
	1 56406410 71770			Prairie	Snack Shop	165.06			
				Invoice Net		165.06			
541	NEWMAN & ULLMAN INC	00000		INV	04/30/2014	562956	83347		
	1 56406410 71770			Prairie	Snack Shop	47.80			
				Invoice Net		47.80			
541	NEWMAN & ULLMAN INC	00000		INV	04/30/2014	563407	83698		
	1 56406420 71770			The Den	Snack Shop	298.96			
				Invoice Net		298.96			
				CHECK TOTAL		900.42			
80	NICOR/NORTHERN ILLINOI	00005		INV	04/30/2014	APRIL 2014	83418		
	1 10014110 71310 41000			Pks Maint	Natural Gs	3,147.99			
	2 10014120 71310 43000			Aquatics	Natural Gs	301.60			
	3 10014136 71310			MP Zoo	Natural Gs	791.05			
	4 10015210 71310			Fire	Natural Gs	3,027.43			
	5 10015480 71310			Fac Maint	Natural Gs	866.29			
	6 10014125 71310 20000			BCPA	Natural Gs	19,369.21			
	7 50100110 71310			Wtr Admin	Natural Gs	1,583.53			
	8 50100120 71310			Wtr Trans	Natural Gs	1,797.98			
	9 50100130 71310			Wtr Pure	Natural Gs	6,606.86			
	10 50100140 71310			Lk Maint	Natural Gs	12.50			
	11 56406400 71310			Highland	Natural Gs	2,966.85			
	12 56406410 71310			Prairie	Natural Gs	427.89			
	13 56406420 71310			The Den	Natural Gs	1,000.38			
	14 55605600 71310			A Linc Pk	Natural Gs	633.30			
				Invoice Net		42,532.86			
				CHECK TOTAL		42,532.86			
787	NIKE USA INC	00002		INV	04/30/2014	959460783	83699		





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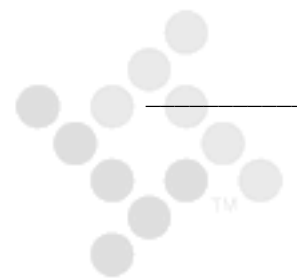
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BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

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	1 56406420 71780			The Den	Pro Shop	1,569.69			
				Invoice Net		1,569.69			
787	NIKE USA INC		00002	INV	04/30/2014	958998549	83700		
	1 56406420 71780			The Den	Pro Shop	173.25			
				Invoice Net		173.25			
				CHECK TOTAL		1,742.94			
1223	NORD OUTDOOR POWER COR		00000	EFT	04/30/2014	125556	82681		
	1 10014110 70590 41000			Pks Maint	Oth Repair	41.98			
				Invoice Net		41.98			
				CHECK TOTAL		41.98			
1223	NORD OUTDOOR POWER COR		00001	EFT	04/30/2014	126325	82667		
	1 50100120 70550			Wtr Trans	RepMaint I	82.30			
				Invoice Net		82.30			
1223	NORD OUTDOOR POWER COR		00001	EFT	04/30/2014	126326	82670		
	1 50100120 70550			Wtr Trans	RepMaint I	220.89			
				Invoice Net		220.89			
				CHECK TOTAL		303.19			
2921	OIKUBO KANA		00000	INV	05/12/2014	STIPEND 5/14	84018		
	1 10019160 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
819	OLD DOMINION BRUSH CO		00002	INV	04/30/2014	0057016-IN	83181		
	1 10016310 71710			Fleet Mgt	Veh Equip	3,590.00			
				Invoice Net		3,590.00			
				CHECK TOTAL		3,590.00			
2034	OLD REPUBLIC SURETY		00001	INV	05/27/2014	W150097661 FY2015	83950		
	1 10014125 70690 20000			BCPA	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
3046	ORCHARD HILTZ & MCCLIM		00001	20140245	EFT	04/30/2014	155144	83197	
	1 10016210 70220			Eng Admin	Oth PT Sv	2,615.50			
				Invoice Net		2,615.50			
				CHECK TOTAL		2,615.50			
82	ORKIN LLC		00001	INV	04/30/2014	12440950 2 4/14	83380		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC		00001	INV	04/30/2014	12440926 2 4/14	83383		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
				CHECK TOTAL		74.20			





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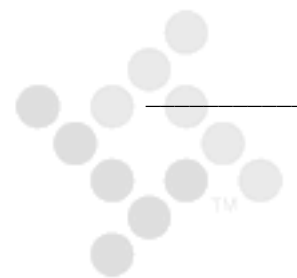
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BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

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1835 ORR KATHLEEN		00000		INV	04/30/2014	14306			
	1 10019170 70220			Econ Devel	Oth PT Sv	350.00	83784		
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
999004 SHIVANI THAKKAR		00000		INV	05/21/2014	PRKS 4/21/14			
	1 10014160 54910			Pepsi Ice	ActPgm Inc	20.00	82537		
				Invoice Net		20.00			
						CHECK TOTAL		20.00	
999004 MARK LANGELLIER		00000		INV	04/30/2014	PEPSIICE 4/23/14			
	1 10014160 54910			Pepsi Ice	ActPgm Inc	65.00	83145		
				Invoice Net		65.00			
						CHECK TOTAL		65.00	
999004 MIKA INOUE		00000		INV	04/30/2014	PARKS 4/14			
	1 10014105 54430 47000			Pks Admin	Fac Rntl	25.00	83378		
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
202 PEORIA TYPEWRITER COMP		00000		INV	05/15/2014	202777			
	1 10011610 70530			IS	RepMaint O	1,030.00	83399		
				Invoice Net		1,030.00			
						CHECK TOTAL		1,030.00	
313 PEPSI COLA GENERAL BOT		00003		INV	04/30/2014	22136256			
	1 56406410 71760			Prairie	Sft Drinks	618.36	82641		
				Invoice Net		618.36			
313 PEPSI COLA GENERAL BOT		00003		INV	04/30/2014	34400058			
	1 56406400 71760			Highland	Sft Drinks	792.85	82642		
				Invoice Net		792.85			
313 PEPSI COLA GENERAL BOT		00003		INV	04/30/2014	37662458			
	1 56406410 71760			Prairie	Sft Drinks	290.78	83322		
				Invoice Net		290.78			
313 PEPSI COLA GENERAL BOT		00003		INV	04/30/2014	35240108			
	1 56406410 71760			Prairie	Sft Drinks	204.62	83339		
				Invoice Net		204.62			
313 PEPSI COLA GENERAL BOT		00003		INV	04/30/2014	33888055			
	1 56406420 71760			The Den	Sft Drinks	327.89	83678		
				Invoice Net		327.89			
313 PEPSI COLA GENERAL BOT		00003		INV	04/30/2014	30831809			
	1 56406420 71760			The Den	Sft Drinks	336.14	83679		
				Invoice Net		336.14			
313 PEPSI COLA GENERAL BOT		00003		INV	04/30/2014	20364768			
	1 10014160 71060 45000			Pepsi Ice	Food	425.12	83680		
				Invoice Net		425.12			
						CHECK TOTAL		2,995.76	





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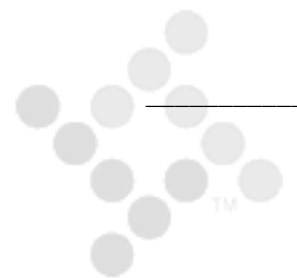
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CHECK RUN: 05122014 05/12/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		INV	04/30/2014	12228732	83701		
				The Den	Pro Shop	1,030.07			
				Invoice Net		1,030.07			
252 PING INC	1 56406420 71780	00001		INV	04/30/2014	12213789	83702		
				The Den	Pro Shop	84.40			
				Invoice Net		84.40			
				CHECK TOTAL		1,114.47			
1240 PINNACLE DOOR COMPANY	1 10015480 70510	00000		INV	04/30/2014	415798	83163		
				Fac Maint	RepMaint B	483.94			
				Invoice Net		483.94			
				CHECK TOTAL		483.94			
1240 PINNACLE DOOR COMPANY	1 10014136 70510	00002	20140379	INV	04/30/2014	SVC/43867	83230		
				MP Zoo	RepMaint B	3,077.00			
				Invoice Net		3,077.00			
				CHECK TOTAL		3,077.00			
1080 PIPEWORKS INC	1 10015480 70540	00001		INV	04/30/2014	1275	83152		
				Fac Maint	RepMt Othr	640.00			
				Invoice Net		640.00			
				CHECK TOTAL		640.00			
999017 TYLER ELSTON	1 10015110 70632	00000		INV	04/30/2014	SPRINGFIELD 4/14	83824		
				Pol Admin	Pro Develp	93.55			
				Invoice Net		93.55			
				CHECK TOTAL		93.55			
999017 JOSHUA JACOBS	1 10015110 70632	00000		INV	04/30/2014	SPRINGFIELD 4/14	83825		
				Pol Admin	Pro Develp	93.55			
				Invoice Net		93.55			
				CHECK TOTAL		93.55			
999017 PATRICK KING	1 10015110 70632	00000		INV	04/30/2014	SPRINGFIELD 4/14	83827		
				Pol Admin	Pro Develp	93.55			
				Invoice Net		93.55			
				CHECK TOTAL		93.55			
999017 BRIAN BROWN	1 10015110 70632	00000		INV	05/12/2014	SPRINGFIELD 5/14	83840		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017 JAMES CLESSON	1 10015110 70632	00000		INV	05/12/2014	URBANA 5/14	83841		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





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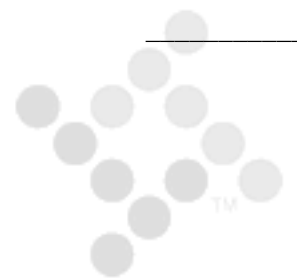
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BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

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999017 PEDRO DIAZ	1 10015110 70632	00000		INV	05/12/2014	URBANA 5/14	83843		
		Pol Admin		Pro Develp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999017 DANIEL DONATH	1 10015110 70632	00000		INV	05/12/2014	SPRINGFIELD 5/14	83844		
		Pol Admin		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999017 RYNE DONOVAN	1 10015110 70632	00000		INV	05/12/2014	URBANA 5/14	83847		
		Pol Admin		Pro Develp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999017 JARED JOHNSON	1 10015110 70632	00000		INV	05/12/2014	URBANA 5/14	83848		
		Pol Admin		Pro Develp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999017 NIKOLAI JONES	1 10015110 70632	00000		INV	05/12/2014	URBANA 5/14	83850		
		Pol Admin		Pro Develp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999017 TYREL KLEIN	1 10015110 70632	00000		INV	05/12/2014	URBANA 5/14	83852		
		Pol Admin		Pro Develp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999017 TODD MCCLUSKY	1 10015110 70632	00000		INV	05/12/2014	SPRINGFIELD 5/14	83854		
		Pol Admin		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999017 ROBERT RAYCRAFT	1 10015110 70632	00000		INV	05/12/2014	SPRINGFIELD 5/14	83855		
		Pol Admin		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999017 EDWARD SHUMAKER	1 10015110 70632	00000		INV	05/12/2014	SPRINGFIELD 5/14	83857		
		Pol Admin		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999017 CHAD WAMSLEY	1 10015110 70632	00000		INV	05/12/2014	SPRINGFIELD 5/14	83858		
		Pol Admin		Pro Develp		30.00			
		Invoice Net				30.00			





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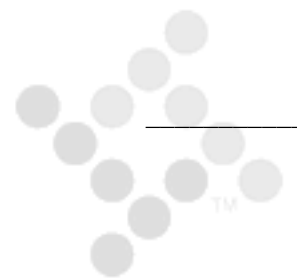
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DUE DATE: 05/30/2014

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						CHECK TOTAL			30.00
999017	WILLIAM WRIGHT								
	1 10015110 70632	00000		INV	05/12/2014	SPRINGFIELD 5/14	83859		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	JOSHUA SWARTZENTRUBER								
	1 10015110 70632	00000		INV	04/30/2014	PASADENA 4/14	83936		
				Pol Admin	Pro Develp	42.26			
				Invoice Net		42.26			
						CHECK TOTAL			42.26
999017	CHAD WAMSLEY								
	1 10015110 70632	00000		INV	04/30/2014	NAPERVILLE 4/14	83938		
				Pol Admin	Pro Develp	203.90			
				Invoice Net		203.90			
						CHECK TOTAL			203.90
999017	JARED BIERBAUM								
	1 20900900 70632	00000		INV	04/30/2014	SOUTH BEND 4/14	83939		
				Drug Enfor	Pro Develp	27.32			
				Invoice Net		27.32			
						CHECK TOTAL			27.32
1178	POWDER COATING UNLIMIT								
	1 50100120 70550	00001		INV	04/30/2014	13002	83780		
				Wtr Trans	RepMaint I	28.97			
				Invoice Net		28.97			
						CHECK TOTAL			28.97
882	PRAIRIE LAND GOLF & UT								
	1 56406410 70542	00000		INV	04/30/2014	7079	82668		
				Prairie	RepMaintNF	189.00			
				Invoice Net		189.00			
						CHECK TOTAL			189.00
53	PRAXAIR DISTRIBUTION I								
	1 10016310 71080	00003		INV	04/30/2014	49017245	83214		
				Fleet Mgt	Maint Supp	434.21			
				Invoice Net		434.21			
53	PRAXAIR DISTRIBUTION I								
	1 50100130 70420	00003		INV	04/30/2014	49152608	83264		
				Wtr Pure	Rentals	22.52			
				Invoice Net		22.52			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	04/30/2014	49152280	83371		
				Fleet Mgt	Purch Serv	212.53			
				Invoice Net		212.53			
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	04/30/2014	49152282	83465		
				MP Zoo	Vet Sv	45.54			
				Invoice Net		45.54			
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70690	00003		INV	04/30/2014	49152281	83741		
				Wtr Trans	Purch Serv	313.61			
				Invoice Net		313.61			
						CHECK TOTAL			1,028.41





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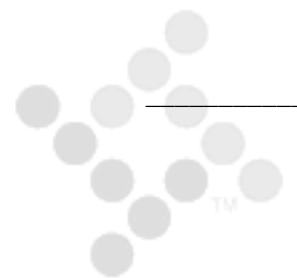
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DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
552	PUMA NORTH AMERICA INC 1 56406410 71780	00001		INV	04/30/2014	G506254 306.67 306.67 CHECK TOTAL	82677		306.67
				Prairie Pro Shop Invoice Net					
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00000		INV	04/30/2014	0102P3534 266.67 266.67 CHECK TOTAL	83204		266.67
				Fleet Mgt Veh Equip Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	04/30/2014	W-704258 145.25 145.25	82626		
				Highland Beverages Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	04/30/2014	W-707647 89.25 89.25	83321		
				Prairie Beverages Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	04/30/2014	11-366 114.75 114.75	83327		
				Highland Beverages Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	04/30/2014	W-706734 89.25 89.25	83329		
				Highland Beverages Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	04/30/2014	W-705161 246.90 246.90	83338		
				Prairie Beverages Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	04/30/2014	W-706812 112.20 112.20 CHECK TOTAL	83681		797.60
				The Den Beverages Invoice Net					
2978	RADARSIGN LLC 1 10015110 79050	00001	20140345	INV	04/30/2014	2694 6,820.00 6,820.00 CHECK TOTAL	83187		6,820.00
				Pol Admin Invst Exp Invoice Net					
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV	04/30/2014	36 181.50 181.50 CHECK TOTAL	83450		181.50
				Eng Admin Oth PT Sv Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011110 70641	00003		EFT	05/20/2014	R15968129 468.00 468.00	82609		
				Admin Temp Sv Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011110 70641	00003		EFT	05/12/2014	R16028275 780.00 780.00 CHECK TOTAL	84043		1,248.00
				Admin Temp Sv Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
478 RANEY TERMITE CONTROL		00000		INV	04/30/2014	1582	83785		
1	10015430 70690			Code Enfor	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
81 RAY OHERRON CO INC		00001	20140346	INV	04/30/2014	1422195-IN	83195		
1	10015110 71017			Pol Admin	Postage	26.79			
2	10015110 71190			Pol Admin	Other Supp	5,793.98			
				Invoice Net		5,820.77			
						CHECK TOTAL	5,820.77		
877 REGIONAL OFFICE OF EDU		00001		INV	05/12/2014	SUMMER JOBS 2014	84068		
1	10015110 79990			Pol Admin	Othr Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
2619 REHRIG PACIFIC COMPANY		00001		INV	04/30/2014	ES40383	83805		
1	54404400 70690			Sol Waste	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
1104 RESOURCE ONE OF ILLINO		00000		INV	05/18/2014	54113	82382		
1	10015210 70510			Fire	RepMaint B	1,031.25			
				Invoice Net		1,031.25			
						CHECK TOTAL	1,031.25		
188 RICHARDS SERVICES INC		00000		INV	04/30/2014	14909	83411		
1	10011410 79120			HR	Emp Relatn	2,837.50			
				Invoice Net		2,837.50			
						CHECK TOTAL	2,837.50		
312 RIDDLE ENTERPRISES INC		00001		EFT	04/30/2014	11126	83333		
1	10014120 70690 43000			Aquatics	Purch Serv	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
886 ROAD READY SIGNS		00001		EFT	04/30/2014	T16074	83189		
1	10016120 71094			St Maint	Tctl Sign	138.00			
				Invoice Net		138.00			
886 ROAD READY SIGNS		00001		EFT	04/30/2014	T16015	83190		
1	10016120 71094			St Maint	Tctl Sign	385.00			
				Invoice Net		385.00			
886 ROAD READY SIGNS		00001		EFT	04/30/2014	T16069	83192		
1	10016120 71094			St Maint	Tctl Sign	139.50			
				Invoice Net		139.50			
886 ROAD READY SIGNS		00001		EFT	04/30/2014	T16070	83222		
1	10016120 71094			St Maint	Tctl Sign	1,144.50			
				Invoice Net		1,144.50			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	04/30/2014	T16082	83477		
	1 10016120 71094			St Maint	TCtl Sign	711.00			
				Invoice Net		711.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2014	T16089	83478		
	1 10016120 71094			St Maint	TCtl Sign	20.50			
				Invoice Net		20.50			
886	ROAD READY SIGNS	00001		EFT	04/30/2014	T16087	83960		
	1 10016120 71094			St Maint	TCtl Sign	356.00			
				Invoice Net		356.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2014	T16039	83963		
	1 10016120 71093			St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
				CHECK TOTAL		3,101.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/30/2014	95188	83381		
	1 10016120 71081			St Maint	Concrete	264.00			
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/30/2014	95181	83384		
	1 10016120 71081			St Maint	Concrete	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		516.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2014	31019142	82592		
	1 10016310 70520			Fleet Mgt	RepMaint V	239.82			
				Invoice Net		239.82			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2014	31019144	82600		
	1 10016310 70520			Fleet Mgt	RepMaint V	144.69			
				Invoice Net		144.69			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2014	31019143	82630		
	1 10016310 70520			Fleet Mgt	RepMaint V	594.40			
				Invoice Net		594.40			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2014	31020149	83207		
	1 10016310 71710			Fleet Mgt	Veh Equip	662.09			
				Invoice Net		662.09			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2014	31019905	83215		
	1 10016310 71710			Fleet Mgt	Veh Equip	574.57			
				Invoice Net		574.57			
				CHECK TOTAL		2,215.57			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2014	146382	83455		
	1 10014112 70611			Recreation	PrintBind	35.00			
				Invoice Net		35.00			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2014	146376	83788		
	1 10011510 71010			Finance	Off Supp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		360.00			
146	SCHAEFFER MANUFACTURIN	00001	20140048	EFT	04/30/2014	JZ2138-INV1	83144		





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DETAIL INVOICE LIST

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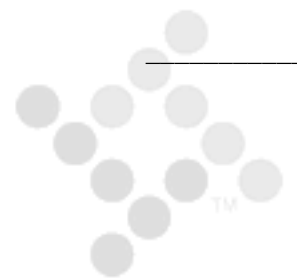
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71075			Fleet Mgt Oil Invoice Net		554.70 554.70			
						CHECK TOTAL			554.70
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2014	37396	83164		
	1 10014112 71190 42000			Recreation Other Supp Invoice Net		564.00 564.00			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2014	37437	83311		
	1 10014136 71030			MP Zoo UniformSup Invoice Net		622.00 622.00			
						CHECK TOTAL			1,186.00
613	SENTINEL TECHNOLOGIES	00001		EFT	04/30/2014	P590384	84051		
	1 10011610 71010			IS Off Supp Invoice Net		873.00 873.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/30/2014	P590397	84053		
	1 10011610 71010			IS Off Supp Invoice Net		873.00 873.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/30/2014	P590365	84054		
	1 10011610 71010			IS Off Supp Invoice Net		491.00 491.00			
613	SENTINEL TECHNOLOGIES	00001	20140272	EFT	04/30/2014	P590104	84057		
	1 10011610 72120			IS CO Comp Eq Invoice Net		9,969.00 9,969.00			
						CHECK TOTAL			12,206.00
63	SHERWIN WILLIAMS COMPA	00000		INV	04/30/2014	2469-8	82666		
	1 50100120 70550			Wtr Trans RepMaint I Invoice Net		198.34 198.34			
						CHECK TOTAL			198.34
2478	SHI INTERNATIONAL CORP	00001		INV	05/21/2014	B01955948	82577		
	1 10011610 71010			IS Off Supp Invoice Net		454.00 454.00			
						CHECK TOTAL			454.00
241	SHIVE HATTERY INC	00001	20140210	EFT	04/30/2014	6131750-2	83793		
	1 10015110 71190			Pol Admin Other Supp Invoice Net		1,180.00 1,180.00			
						CHECK TOTAL			1,180.00
2657	SHOUFLER DANNY L	00001		INV	04/30/2014	PRKS 4/21/14	83682		
	1 10014110 70590 41000			Pks Maint Oth Repair Invoice Net		160.00 160.00			
						CHECK TOTAL			160.00
3128	SIGMA CONTROLS INC	00001		INV	04/30/2014	020460	83242		
	1 50100130 71080			Wtr Pure Maint Supp Invoice Net		708.74 708.74			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3128 SIGMA CONTROLS INC	1 50100130 71080	00001		INV	04/30/2014	020452			
				Wtr Pure	Maint Supp	708.74	83244		
				Invoice Net		708.74			
3128 SIGMA CONTROLS INC	1 50100130 71080	00001		INV	04/30/2014	020453			
				Wtr Pure	Maint Supp	670.03	83245		
				Invoice Net		670.03			
3128 SIGMA CONTROLS INC	1 50100130 71080	00001		INV	04/30/2014	020439			
				Wtr Pure	Maint Supp	670.24	83247		
				Invoice Net		670.24			
				CHECK TOTAL		2,757.75			
999021 AKIKO WILSON	1 10019160 79110	00000		INV	04/30/2014	JPN LSSNS STDNT 2014			
				Sister Cty	Com Relatn	118.00	83940		
				Invoice Net		118.00			
				CHECK TOTAL		118.00			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	04/30/2014	9928839			
				BCPA	Beverages	411.00	83397		
				Invoice Net		411.00			
				CHECK TOTAL		411.00			
117 SPRINGFIELD ELECTRIC S	1 10015490 70690	00001		INV	04/30/2014	S4293305.001			
				Pkg Oper	Purch Serv	197.80	83156		
				Invoice Net		197.80			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00001		INV	05/27/2014	S4302981.001			
				Eng Admin	Elect Supp	464.55	83996		
				Invoice Net		464.55			
				CHECK TOTAL		662.35			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	04/30/2014	S4294778.001			
				Wtr Pure	Maint Supp	141.32	83973		
				Invoice Net		141.32			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	05/27/2014	S4302981.002			
				Eng Admin	Elect Supp	1,035.35	83994		
				Invoice Net		1,035.35			
				CHECK TOTAL		1,176.67			
2756 SPRINT SOLUTIONS INC	1 10011110 71340	00001		EFT	04/30/2014	937203088-145			
				Admin	Telecom	269.49	83227		
				2 10014125 71340 20100	BCPA	173.55			
				3 10016210 71340	Eng Admin	519.08			
				4 10011510 71340	Finance	239.28			
				5 10015210 71340	Fire	622.55			
				6 10016310 71340	Fleet Mgt	52.08			
				7 10011410 71340	HR	115.16			
				8 10011610 71340	IS	226.64			
				9 10011710 71340	Legal	11.11			
				10 10015410 71340	PACE	289.67			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10015430 71340			Code Enfor	Telecom	153.84			
12	10015480 71340			Fac Maint	Telecom	97.17			
13	10015490 71340			Pkg Oper	Telecom	83.00			
14	56406400 71340			Highland	Telecom	16.60			
15	56406410 71340			Prairie	Telecom	16.60			
16	56406420 71340			The Den	Telecom	50.58			
17	10014110 71340	41000		Pks Maint	Telecom	312.26			
18	10015110 71340			Pol Admin	Telecom	2,022.72			
19	10016110 71340			PW Admin	Telecom	471.88			
20	50100110 71340			Wtr Admin	Telecom	335.38			
21	50100140 71340			Lk Maint	Telecom	38.97			
22	50100130 71340			Wtr Pure	Telecom	225.77			
23	50100120 71340			Wtr Trans	Telecom	545.45			
				Invoice Net		6,888.83			
				CHECK TOTAL		6,888.83			
426	STARNET TECHNOLOGIES		00001 20140238	INV	04/30/2014	12436			
1	50100130 70050			Wtr Pure	Eng Sv	56,165.00		83991	
				Invoice Net		56,165.00			
				CHECK TOTAL		56,165.00			
2411	STERICYCLE SPECIALTY W		00003	INV	05/12/2014	4004800095			
1	10015110 70690			Pol Admin	Purch Serv	359.40		83952	
				Invoice Net		359.40			
				CHECK TOTAL		359.40			
607	STL OFFICE SOLUTIONS I		00000	EFT	04/30/2014	14769			
1	10011610 70641			IS	Temp Sv	8,662.50		83765	
				Invoice Net		8,662.50			
				CHECK TOTAL		8,662.50			
2944	SUGAR MAMA BAKERY		00001	INV	04/30/2014	1454			
1	10014160 71060	45000		Pepsi Ice	Food	72.00		83703	
				Invoice Net		72.00			
2944	SUGAR MAMA BAKERY		00001	INV	04/30/2014	1451			
1	10014160 71060	45000		Pepsi Ice	Food	51.75		83704	
				Invoice Net		51.75			
2944	SUGAR MAMA BAKERY		00001	INV	04/30/2014	1421			
1	10014160 71060	45000		Pepsi Ice	Food	56.25		83705	
				Invoice Net		56.25			
				CHECK TOTAL		180.00			
1117	SUN MOUNTAIN SPORTS IN		00001	INV	04/30/2014	161662			
1	56406410 71780			Prairie	Pro Shop	284.00		83353	
				Invoice Net		284.00			
				CHECK TOTAL		284.00			
3	SUNBELT RENTALS		00001	INV	04/30/2014	45218393-001			





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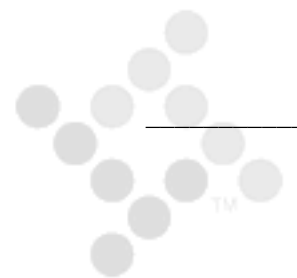
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590	41000		Pks Maint	Oth Repair	147.35			
				Invoice Net		147.35			
						CHECK TOTAL			147.35
1667	T KIRK BRUSH INC		00001	20140050	INV 04/30/2014	04/14	83446		
	1 54404400 70655			Sol Waste	Brush Disp	48,693.96			
				Invoice Net		48,693.96			
						CHECK TOTAL			48,693.96
1027	T2 SYSTEMS INC		00001	20140232	EFT 04/30/2014	F004366	82578		
	1 10011610 70530			IS	RepMaint O	14,898.00			
				Invoice Net		14,898.00			
1027	T2 SYSTEMS INC		00001	20140232	EFT 04/30/2014	F004867	82579		
	1 10011610 70530			IS	RepMaint O	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			16,898.00
38	TANNER INDUSTRIES INC		00001	20140196	INV 04/30/2014	249615	83251		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,375.94			
				Invoice Net		3,375.94			
						CHECK TOTAL			3,375.94
554	TAYLOR MADE GOLF COMPA		00001		INV 04/30/2014	22073344	83355		
	1 56406410 71780			Prairie	Pro Shop	558.60			
				Invoice Net		558.60			
554	TAYLOR MADE GOLF COMPA		00001		INV 04/30/2014	22058500	83707		
	1 56406420 71780			The Den	Pro Shop	522.05			
				Invoice Net		522.05			
						CHECK TOTAL			1,080.65
1451	TEAM REIL INC		00001		INV 04/30/2014	12065P	83708		
	1 10014110 70590	41000		Pks Maint	Oth Repair	2,661.55			
				Invoice Net		2,661.55			
						CHECK TOTAL			2,661.55
1144	TEMCO MACHINERY INC		00001		EFT 04/30/2014	AG38904	83178		
	1 10016310 71710			Fleet Mgt	Veh Equip	32.22			
				Invoice Net		32.22			
1144	TEMCO MACHINERY INC		00001		EFT 04/30/2014	AG38972	83180		
	1 10016310 71710			Fleet Mgt	Veh Equip	113.00			
				Invoice Net		113.00			
1144	TEMCO MACHINERY INC		00001		EFT 04/30/2014	AG38943	83183		
	1 10016310 71710			Fleet Mgt	Veh Equip	245.04			
				Invoice Net		245.04			
1144	TEMCO MACHINERY INC		00001		EFT 04/30/2014	AG38820	83330		
	1 10016310 71710			Fleet Mgt	Veh Equip	542.54			
				Invoice Net		542.54			
						CHECK TOTAL			932.80





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126	TEVOERT AUTO ELECTRIC	00000		INV	04/30/2014	112644	83174		
	1 10016310 70520			Fleet Mgt	RepMaint V	114.82			
				Invoice Net		114.82			
						CHECK TOTAL	114.82		
1022	THE THARPE COMPANY INC	00001		INV	04/30/2014	1550872 RI	83794		
	1 10011410 79120			HR	Emp Relatn	2,670.00			
				Invoice Net		2,670.00			
1022	THE THARPE COMPANY INC	00001		INV	04/30/2014	1557943 RI	83795		
	1 10011410 79120			HR	Emp Relatn	116.60			
				Invoice Net		116.60			
						CHECK TOTAL	2,786.60		
765	THRANKO LIFESTYLE LLC	00002		INV	04/30/2014	0070142866	83729		
	1 56406420 71780			The Den	Pro Shop	1,651.86			
				Invoice Net		1,651.86			
						CHECK TOTAL	1,651.86		
251	TITLEIST & FOOT JOY WO	00001		INV	04/30/2014	5551048	83709		
	1 56406420 71780			The Den	Pro Shop	75.32			
				Invoice Net		75.32			
251	TITLEIST & FOOT JOY WO	00001		INV	04/30/2014	5539675	83710		
	1 56406420 71780			The Den	Pro Shop	109.47			
				Invoice Net		109.47			
						CHECK TOTAL	184.79		
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2584138	82678		
	1 56406410 71780			Prairie	Pro Shop	115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2610086	83356		
	1 56406410 71780			Prairie	Pro Shop	3,657.54			
				Invoice Net		3,657.54			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2610085	83711		
	1 56406420 71780			The Den	Pro Shop	893.49			
				Invoice Net		893.49			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2624881	83712		
	1 56406420 71780			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2641891	83713		
	1 56406420 71780			The Den	Pro Shop	273.76			
				Invoice Net		273.76			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2617073	83714		
	1 56406420 71780			The Den	Pro Shop	1,207.50			
				Invoice Net		1,207.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2645979	83715		
	1 56406420 71780			The Den	Pro Shop	752.18			
				Invoice Net		752.18			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2645594	83716		





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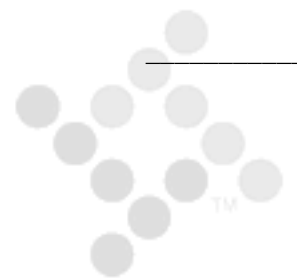
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	112.78			
				Invoice Net		112.78			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2639663	83717		
	1 56406420 71780			The Den	Pro Shop	375.00			
				Invoice Net		375.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2646024	83719		
	1 56406420 71780			The Den	Pro Shop	57.50			
				Invoice Net		57.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2641884	83720		
	1 56406420 71780			The Den	Pro Shop	98.05			
				Invoice Net		98.05			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2653187	83721		
	1 56406420 71780			The Den	Pro Shop	172.50			
				Invoice Net		172.50			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2572777	83722		
	1 56406420 71780			The Den	Pro Shop	1,394.40			
				Invoice Net		1,394.40			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2591191	83723		
	1 56406420 71780			The Den	Pro Shop	115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2651906	83724		
	1 56406420 71780			The Den	Pro Shop	115.72			
				Invoice Net		115.72			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2571576	83726		
	1 56406420 71780			The Den	Pro Shop	26.08			
				Invoice Net		26.08			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2563991	83727		
	1 56406420 71780			The Den	Pro Shop	12.05			
				Invoice Net		12.05			
				CHECK TOTAL		9,495.55			
128	TOWN OF NORMAL	00001		INV	05/12/2014	5960 USE TAX 5/14	84059		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
				CHECK TOTAL		2,941.00			
128	TOWN OF NORMAL	00001		INV	04/30/2014	49777	83954		
	1 10010010 50036			NonDept	Veh Use Tx	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
1124	TROYER LARRY	00001		INV	04/30/2014	NITRO STDY 2014	83965		
	1 50100130 70690			Wtr Pure	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
112	TRUEBLOOD OIL CO INC	00001	20140049	INV	04/30/2014	523317	83285		
	1 10016310 71075			Fleet Mgt	Oil	1,589.56			
				Invoice Net		1,589.56			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,589.56		
1834 TWIN CITY TALE SPINNER		00000		INV	05/12/2014	PARKS 5/14		83466	
1 10014112 70690 42000				Recreation Purch Serv		550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
444 U OF I		00032		INV	04/30/2014	13882		83313	
1 10014136 70040				MP Zoo Vet Sv		135.00			
				Invoice Net		135.00			
444 U OF I		00032		INV	04/30/2014	12863		83315	
1 10014136 70040				MP Zoo Vet Sv		135.00			
				Invoice Net		135.00			
						CHECK TOTAL	270.00		
3127 UNITED STATES PLASTIC		00001		EFT	04/30/2014	3968066		83241	
1 50100130 71190				Wtr Pure Other Supp		146.42			
				Invoice Net		146.42			
						CHECK TOTAL	146.42		
311 US MECHANICAL SERVICES		00001	20140259	INV	04/30/2014	083950		83967	
1 10014136 72140				MP Zoo CO Other		32,195.00			
				Invoice Net		32,195.00			
						CHECK TOTAL	32,195.00		
166 US POSTAL SERVICE		00005		INV	05/12/2014	PSTG MACHINE 5/14		83802	
1 1001 14011				Gen Fnd Post Dep		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
99 VCNA PRAIRIE ILLINOIS		00002		INV	04/30/2014	885499985		83193	
1 10016120 71081				St Maint Concrete		270.00			
				Invoice Net		270.00			
99 VCNA PRAIRIE ILLINOIS		00002		INV	04/30/2014	885499986		83194	
1 10016120 71081				St Maint Concrete		630.00			
				Invoice Net		630.00			
99 VCNA PRAIRIE ILLINOIS		00002		INV	04/30/2014	885516354		83218	
1 10016120 71081				St Maint Concrete		900.00			
				Invoice Net		900.00			
99 VCNA PRAIRIE ILLINOIS		00002		INV	04/30/2014	885516353		83219	
1 10016120 71081				St Maint Concrete		549.00			
				Invoice Net		549.00			
99 VCNA PRAIRIE ILLINOIS		00002		INV	04/30/2014	885516202		83220	
1 10016120 71081				St Maint Concrete		320.25			
				Invoice Net		320.25			
99 VCNA PRAIRIE ILLINOIS		00002		INV	04/30/2014	885516203		83221	
1 10016120 71081				St Maint Concrete		90.00			
				Invoice Net		90.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885491386 232.50 232.50	83435		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885499987 315.00 315.00	83437		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885516201 186.00 186.00	83438		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885518886 176.50 176.50	83439		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885516817 360.00 360.00	83472		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885518887 179.50 179.50	83473		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885520990 279.00 279.00	83474		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885520992 180.00 180.00	83475		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885520993 353.00 353.00	83476		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885529471 457.50 457.50	83894		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885515338 315.00 315.00	83895		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885515339 85.35 85.35	83896		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885526231 183.00 183.00	83897		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885526233 137.25 137.25	83900		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885526234 372.00 372.00	83901		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/30/2014	885526232 366.00 366.00	83916		
				St Maint		Concrete			
				Invoice Net					





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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: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2014	885520991			
				St Maint	Concrete	411.75	83917		
				Invoice Net		411.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2014	885518885			
				St Maint	Concrete	794.25	83918		
				Invoice Net		794.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2014	885516816			
				St Maint	Concrete	837.00	83919		
				Invoice Net		837.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2014	885524163			
				St Maint	Concrete	1,150.50	83999		
				Invoice Net		1,150.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2014	885524165			
				St Maint	Concrete	180.00	84000		
				Invoice Net		180.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2014	885524164			
				St Maint	Concrete	441.25	84002		
				Invoice Net		441.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2014	885524162			
				St Maint	Concrete	180.00	84003		
				Invoice Net		180.00			
				CHECK TOTAL		10,931.60			
186 VERIZON WIRELESS	1 50100120 71340	00004		INV	04/30/2014	9723741397			
				Wtr Trans	Telecom	76.06	83263		
				Invoice Net		76.06			
				CHECK TOTAL		76.06			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	04/30/2014	P44091			
				Fleet Mgt	Veh Equip	69.63	83277		
				Invoice Net		69.63			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	04/30/2014	P44052			
				Fleet Mgt	Veh Equip	170.44	83280		
				Invoice Net		170.44			
				CHECK TOTAL		240.07			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	05/12/2014	120590320004 5/14			
				Vision	Prem Pd	7,230.51	83928		
				Invoice Net		7,230.51			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	05/12/2014	120590320006 5/14			
				Vision	Prem Pd	17.89	83932		
				Invoice Net		17.89			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	05/12/2014	120590320005 5/14			
				Vision	Prem Pd	1,450.27	83934		
				Invoice Net		1,450.27			
				CHECK TOTAL		8,698.67			
2702 WAREHOUSE DIRECT INC		00001		INV	04/30/2014	154875 4/14			
							83797		





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DETAIL INVOICE LIST

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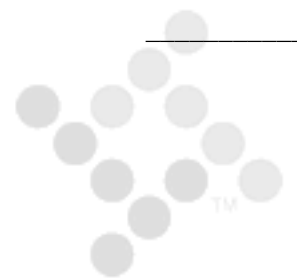
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011110 71010			Admin	Off Supp	13.54			
2	10011410 71010			HR	Off Supp	168.85			
3	10011510 71010			Finance	Off Supp	404.05			
4	10011610 71010			IS	Off Supp	778.34			
5	10014110 71010			Pks Maint	Off Supp	105.22			
6	10014112 71010	42000		Recreation	Off Supp	310.45			
7	10015110 71010			Pol Admin	Off Supp	490.15			
8	10015210 71010			Fire	Off Supp	121.52			
9	10015410 71010			PACE	Off Supp	149.55			
10	10016110 71010			PW Admin	Off Supp	155.30			
11	10016210 71010			Eng Admin	Off Supp	46.47			
12	50100130 71010			Wtr Pure	Off Supp	-614.90			
13	56406420 71010			The Den	Off Supp	83.31			
14	10014125 71010	20000		BCPA	Off Supp	77.27			
				Invoice Net		2,289.12			
				CHECK TOTAL			2,289.12		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	51101100 71124			Swr Oper	Swr Pipe	53.12			
				Invoice Net		53.12			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100120 70550			Wtr Trans	RepMaint I	47.44			
				Invoice Net		47.44			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100120 70550			Wtr Trans	RepMaint I	124.10			
				Invoice Net		124.10			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100120 70550			Wtr Trans	RepMaint I	507.32			
				Invoice Net		507.32			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100120 70550			Wtr Trans	RepMaint I	54.00			
				Invoice Net		54.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100120 70550			Wtr Trans	RepMaint I	967.60			
				Invoice Net		967.60			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100130 71080			Wtr Pure	Maint Supp	290.00			
				Invoice Net		290.00			
				CHECK TOTAL			2,043.58		
<u>133</u>	<u>WEAVERS RENT ALL INC</u>								
1	50100120 70550			Wtr Trans	RepMaint I	61.60			
				Invoice Net		61.60			
				CHECK TOTAL			61.60		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>								
1	10011710 71420			Legal	Periodicls	726.40			
				Invoice Net		726.40			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	726.40		
<u>628 WINN INCORPORATED</u>		00000		INV	04/30/2014	<u>258420</u>			
1 <u>56406400 71780</u>			Highland	Pro Shop		218.49	82661		
				Invoice Net		218.49			
						CHECK TOTAL	218.49		
<u>244 WURTH USA INC</u>		00001		INV	04/30/2014	<u>94728938</u>			
1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip		139.59	83175		
				Invoice Net		139.59			
						CHECK TOTAL	139.59		
<u>1767 YOUNGS SECURITY</u>		00000		INV	04/30/2014	<u>R 265133</u>			
1 <u>56406410 70510</u>			Prairie	RepMaint B		60.00	83332		
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
=====									
623 INVOICES				CHECK RUN TOTAL		3,057,746.83	3,057,746.83		
				CASH ACCOUNT BALANCE			68,165,704.90		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

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	1001-000-00000-000-20511-	GF YMCA Payable	469.49	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	38,675.00	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	27.00	107213.75
1001	10010010	Non Departmental	1001-110-10010-100-57985-	ND Cash Short / Over	34.00	-726.75
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	37,700.00	-9609.94
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,248.00	-4992.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	13.54	1016.07
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	339.75	-1053.69
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	20.00	11958.29
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	731.00	467.09
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,725.00	56608.60
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	44.46	18329.29
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,736.00	-20738.97
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	325.00	159.83
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	168.85	-2425.30
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	185.57	-74.64
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	1,500.00	-13152.01
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	5,639.05	4687.09
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	500.00	1227.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,250.49	15989.36
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	-420.20
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	729.05	-767.34
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	134.78	-479.29
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	239.28	-576.34
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	17,973.00	103564.40
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	8,662.50	-15647.50
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,423.78	16206.96
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	12,324.81	64081.40
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	12,934.23	416.92
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	23.00	479.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	27.43	-610.14
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	45.93	1103.21
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	726.40	2058.00
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK Admin Property/Faci	25.00	6707.80
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,256.27	-37746.73
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	906.61	-10948.41
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	3,489.63	-2208.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	105.22	99.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	3,147.99	-7390.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,650.71	-1209.87
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,239.34	17114.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,506.17	-1006.69
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	35.00	5505.23
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	208.88	1511.98
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	6,290.00	-2712.41
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	310.45	32.23
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	564.00	2726.52
1001	10014120	Aquatics	1001-141-14120-700-70690-43000	AQUATICS Other Purchas	270.00	680.63
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	517.74	593.51

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014120	Aquatics 1001-141-14120-700-71310-43000	AQUATICS Natural Gas 301.60	-53.32
1001	10014120	Aquatics 1001-141-14120-700-71320-43000	AQUATICS Electricity 262.50	-557.06
1001	10014120	Aquatics 1001-141-14120-700-71330-43000	AQUATICS Water 69.70	1200.25
1001	10014120	Aquatics 1001-141-14120-700-71340-43000	AQUATICS Telecommunica 272.70	-32.23
1001	10014125	BCPA 1001-211-21100-700-70220-20000	BCPA Other Prof and Te 10.30	17597.28
1001	10014125	BCPA 1001-211-21100-700-70611-20000	BCPA Printing and Bind 1,653.00	651.70
1001	10014125	BCPA 1001-211-21100-700-70631-20000	BCPA Membership Dues 649.66	167.04
1001	10014125	BCPA 1001-211-21100-700-70690-20000	BCPA Other Purchased S 194.50	3372.75
1001	10014125	BCPA 1001-211-21100-700-71010-20000	BCPA Office Supplies 82.74	3216.27
1001	10014125	BCPA 1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo 28.29	10755.39
1001	10014125	BCPA 1001-211-21100-700-71190-20000	BCPA Other Supplies 6.57	3947.11
1001	10014125	BCPA 1001-211-21100-700-71310-20000	BCPA Natural Gas 19,369.21	-13711.03
1001	10014125	BCPA 1001-211-21100-700-71320-20000	BCPA Electricity 8,323.76	-10643.34
1001	10014125	BCPA 1001-211-21100-700-71330-20000	BCPA Water 531.46	1132.51
1001	10014125	BCPA 1001-211-21100-700-71340-20100	CC Telecommunications 459.55	-1677.98
1001	10014125	BCPA 1001-211-21100-700-71750-20000	BCPA Beverages 417.53	2296.20
1001	10014125	BCPA 1001-211-21100-700-79980-20000	BCPA Special Program E 20.64	1520.38
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi 708.46	-592.32
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building 3,531.80	723.41
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair and M 95.23	2006.55
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie 98.53	-462.12
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies & 622.00	68.90
1001	10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas 791.05	-3355.30
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity 3,448.84	697.35
1001	10014136	Miller Park Zoo 1001-141-14136-700-71330-	ZOO Water 2,409.69	13820.19
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications 202.16	317.92
1001	10014136	Miller Park Zoo 1001-141-14136-700-72140-	ZOO Cap Outlay Eq Othe 32,195.00	5.00
1001	10014160	Pepsi Ice Center 1001-141-14160-700-54910-	ICE CNTR Activity / Pr 85.00	37095.50
1001	10014160	Pepsi Ice Center 1001-141-14160-700-70632-45000	ICE CNTR Professional 164.00	337.02
1001	10014160	Pepsi Ice Center 1001-141-14160-700-70640-45000	ICE CNTR Officials and 2,854.00	1732.00
1001	10014160	Pepsi Ice Center 1001-141-14160-700-70690-45000	ICE CNTR Other Purchas 80.00	530.40
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program 832.12	-1522.40
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71073-	ICE CNTR Fuel Non-City 227.51	-234.41
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71310-	ICE CNTR Natural Gas 7,230.50	-14119.75
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71320-	ICE CNTR Electricity 6,908.71	-27599.96
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71340-	ICE CNTR Telecommunica 36.00	-85.07
1001	10014170	SOAR 1001-141-20600-700-70611-	SOAR Printing and Bind 1,065.80	33.80
1001	10014170	SOAR 1001-141-20600-700-70690-46000	SOAR Other Purchased S 1,368.00	2641.86
1001	10015110	Police Administration 1001-151-15110-200-62190-	POLICE Uniforms 1,637.60	27890.97
1001	10015110	Police Administration 1001-151-15110-200-70631-	POLICE Membership Dues 14.00	1588.03
1001	10015110	Police Administration 1001-151-15110-200-70632-	POLICE Professional De 1,441.81	16678.60
1001	10015110	Police Administration 1001-151-15110-200-70641-	POLICE Temporary Servi 704.00	-5662.00
1001	10015110	Police Administration 1001-151-15110-200-70690-	POLICE Other Purchased 1,984.34	19172.99
1001	10015110	Police Administration 1001-151-15110-200-71010-	POLICE Office Supplies 490.15	-83.10
1001	10015110	Police Administration 1001-151-15110-200-71017-	POLICE Postage 26.79	-198.83
1001	10015110	Police Administration 1001-151-15110-200-71024-	POLICE Janitorial Supp 603.14	1519.10
1001	10015110	Police Administration 1001-151-15110-200-71190-	POLICE Other Supplies 7,098.24	88103.91
1001	10015110	Police Administration 1001-151-15110-200-71320-	POLICE Electricity 107.56	-49.06
1001	10015110	Police Administration 1001-151-15110-200-71340-	POLICE Telecommunicati 3,188.35	1127.69
1001	10015110	Police Administration 1001-151-15110-200-79050-	POLICE Investigation E 7,065.00	6712.27



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	3210.00
1001	10015118	Police Communication C	1001-151-15118-200-62190-	COMM CTR Uniforms	255.60	1367.65
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	-221.03
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,394.88	-158.07
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,732.08	3196.30
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,244.75	14741.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	263.66	27249.17
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,085.52	-1578.07
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	65.00	1465.00
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	121.52	1495.58
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	185.82	2561.48
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	289.50	-3730.69
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	553.14	5073.22
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,027.43	-9106.25
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,473.77	-26796.87
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,148.94	-824.44
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,164.87	2047.87
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	2,457.60	1093.27
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	621.78	2031.82
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	7,368.99	-35219.69
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	190.89	4167.02
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	411.79	-92.09
1001	10015430	PACE Code Enforcement	1001-154-15430-200-54050-	CODE ENF Weed Mowing	21.80	40221.45
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	301.00	-1689.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	104.40	1541.23
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	222.69	124.39
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	3,305.59	-5805.59
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	600.00	4400.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	483.94	-247880.70
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	640.00	-4673.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	10,400.00	-20800.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,835.73	-8902.38
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	866.29	-2243.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	8,034.83	2024.54
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,288.24	46.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	97.17	-285.60
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	197.80	-1722.90
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	988.50	2263.53
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	152.85	-323.49
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	520.17	348.30
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	105.98	-1359.91
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	155.30	-269.30
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie	57.22	-40.04
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	601.96	2302.63
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	621.93	40619.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,447.60	-27678.84
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	5,555.57	121273.19
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,318.46	-233.49
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	207.00	37932.67
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,132.19	-2160.90



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	16,171.55	25906.65
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	256.20	-2015.14
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	25,368.58	14411.66
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	330.25	878.64
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,999.44	1759.53
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	3,658.75	-10624.42
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	51.76	6954.74
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,957.81	49054.32
1001	10016210	Engineering Administra	1001-160-16210-300-71080-	ENG ADMIN Maintenance	149.06	-149.06
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,607.89	141990.84
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	838.21	2917.62
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	4,148.19	9411.25
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	517.33	845.76
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,144.26	-4501.29
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	434.21	-551.35
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	328.61	201.97
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	189.20	-677.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,460.32	-13099.41
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	258.00	7933.36
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	17,850.00	-6550.71
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	231.00	-9576.86
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	5000.00
				FUND TOTAL	603,521.61	
CASH ACCOUNT 0001 10002	BALANCE	68,165,704.90				
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	27.32	-2854.48
2090	20900920	DUI Enforcement	2090-209-20920-200-71190-	DUI Other Supplies	1,975.00	-9575.00
				FUND TOTAL	2,002.32	
CASH ACCOUNT 0001 10002	BALANCE	68,165,704.90				
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	67,203.00	49180.39
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	58,457.58	10044696.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40500	Street Const and Impro	270,244.94	-8800550.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	96,729.48	6316.43
4010	40100100	Capital Improvements	4010-000-40100-990-72560-40500	Sidewalk Const and Imp	36,544.53	-1000000.00
				FUND TOTAL	529,179.53	
CASH ACCOUNT 0001 10002	BALANCE	68,165,704.90				
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot	79,275.00	164795.91
				FUND TOTAL	79,275.00	
CASH ACCOUNT 0001 10002	BALANCE	68,165,704.90				
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	353,923.07	
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00	-17400.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	6,143.46	-37959.06
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,628.80	12422.50
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	460.48	65942.32
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,387.69	-32474.01
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,583.53	-7823.94
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	914.26	-2335.21
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	7,961.54	270866.13
5010	50100120	Water Transmission & D	5010-500-50120-910-70632-	WATER TRANS Profession	60.00	-469.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	6,235.68	-116569.39
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	1,797.98	-4885.39
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	5,386.02	42086.23
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,237.22	-404.88
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	56,165.00	448745.80
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	11,604.77	-28444.36
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	22.52	-2592.17
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	606.34	36912.50
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	71.00	-2469.91
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	1,151.98	244183.58
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	4,000.00	22206.01
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	-614.90	10020.14
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	6,585.85	47484.43
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	146.42	-12110.19
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	6,606.86	-8932.54
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	16,372.94	120279.63
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	31.12	-4293.24
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	264.30	-1615.63
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	14,277.70	-10405.19
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	8,604.75	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	751.93	30896.22
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,213.71	8648.39
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.50	-50.61
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	38.97	1103.19
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	1,204.00	-290.66
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	60,766.25	126837.23
				FUND TOTAL	589,103.74	
CASH ACCOUNT 0001 10002	BALANCE	68,165,704.90				
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,603.88	-10716.96
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	29,358.31	-82546.98
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	3,024.48	18273.94
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	775.16	20032.94
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,581.83	-1032.84
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	177.80
				FUND TOTAL	37,420.51	
CASH ACCOUNT 0001 10002	BALANCE	68,165,704.90				
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,603.87	-11804.48
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	7,234.19	-21097.03



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CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310	53103100	Storm Water Operations 5310-530-53100-930-71123-	STORM WTR Manhole and	573.00 13977.98
			FUND TOTAL	9,411.06
CASH ACCOUNT	0001 10002	BALANCE	68,165,704.90	
5440	54404400	Solid Waste Operations 5440-540-54400-940-70632-	SOL WASTE Professional	30.00 397.00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	63,228.55 125837.27
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	23,385.90 46542.54
5440	54404400	Solid Waste Operations 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	48,693.96 17155.08
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,000.00 10727.71
			FUND TOTAL	136,338.41
CASH ACCOUNT	0001 10002	BALANCE	68,165,704.90	
5540	55405400	Parking Operations 5540-550-55400-950-55010-	PARKING Parking Violat	60.00 -60.00
			FUND TOTAL	60.00
CASH ACCOUNT	0001 10002	BALANCE	68,165,704.90	
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	88.33 30221.36
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	633.30 -2029.74
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	136.61 -493.20
			FUND TOTAL	870.24
CASH ACCOUNT	0001 10002	BALANCE	68,165,704.90	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	905.39 29043.75
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70610-	HGC Advertising	500.00 2505.50
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	2,966.85 -5073.27
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	251.21 2312.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50 4118.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	162.24 84.10
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	349.25 1204.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	1,125.35 854.49
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	229.52 1078.43
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	4,326.31 3830.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	60.00 899.69
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	2,791.30 -32652.30
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	70.77 10508.22
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	20.00 -185.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	427.89 -1822.40
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	593.18 281.39
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	466.57 -3.57
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	151.04 321.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	1,128.65 -2572.85
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,159.26 626.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	470.00 -577.04
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	5,708.56 -6513.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,187.25 -28044.16



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 63
apwarrnt

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	1,979.00	5123.93
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	83.31	2785.53
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	32.62	872.46
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	1,000.38	-91.63
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,102.40	-3002.27
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	521.75	-1468.58
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	239.99	-2954.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	329.50	-1936.85
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	755.03	-157.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	676.95	-33.47
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	12,637.32	-24430.71
			FUND TOTAL	44,776.34	
CASH ACCOUNT 0001 10002		BALANCE 68,165,704.90			
5710	57107110	City Coliseum 5710-570-57110-970-79990-	COLISEUM Other Misc Ex	6,454.00	44788.00
			FUND TOTAL	6,454.00	
CASH ACCOUNT 0001 10002		BALANCE 68,165,704.90			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	38,625.00	-18895.00
6015	60150150	Casualty Insurance 6015-615-60150-990-70702-	CAS INS Workers Comp P	251,007.00	-47543.00
6015	60150150	Casualty Insurance 6015-615-60150-990-70703-	CAS INS Liability Ins	374,829.00	49566.00
6015	60150150	Casualty Insurance 6015-615-60150-990-70704-	CAS INS Property Ins P	111,350.00	2637.00
			FUND TOTAL	775,811.00	
CASH ACCOUNT 0001 10002		BALANCE 68,165,704.90			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-93.00	104907.79
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	22,049.28	-252467.12
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	119,235.71	577459.21
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,489.76	-250151.81
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	21,314.12	3166.85
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,248.40	1212.24
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,105.00	-1641.00
			FUND TOTAL	192,349.27	
CASH ACCOUNT 0001 10002		BALANCE 68,165,704.90			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	49,723.53	780703.13
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,450.27	-3470.37
			FUND TOTAL	51,173.80	
CASH ACCOUNT 0001 10002		BALANCE 68,165,704.90			
			CHECK RUN SUMMARY TOTAL	3,057,746.83	
			GRAND TOTAL	3,057,746.83	



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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

PG 64
apwarrnt

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
CD05122014

PG 1
apwarrnt

DATE: 05/12/2014 CHECK RUN: 05122014 AMOUNT: \$ 46,182.80

City of Bloomington Check Run





05/08/2014 13:52
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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: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ACCURATE SITE SPECIALI				INV	04/30/2014	482	83131		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	22,950.00			
				Invoice Net		22,950.00			
						CHECK TOTAL	22,950.00		
1881 DAVE CAPODICE EXCAVATI				INV	04/30/2014	41014	83133		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	23,200.00			
				Invoice Net		23,200.00			
						CHECK TOTAL	23,200.00		
1238 EXPERIAN				INV	04/27/2014	CD1412033745	83132		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	32.80			
				Invoice Net		32.80			
						CHECK TOTAL	32.80		
=====									
3 INVOICES						CHECK RUN TOTAL	46,182.80	46,182.80	
						CASH ACCOUNT BALANCE		139,814.83	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	32.80	242.41
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	46,150.00	82852.59
FUND TOTAL					46,182.80	
CASH ACCOUNT 0001 10022		BALANCE	139,814.83			
CHECK RUN SUMMARY TOTAL					46,182.80	
GRAND TOTAL					46,182.80	

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





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CITY OF BLOOMINGTON, IL
LIB05122014

PG 1
apwarrnt

DATE: 05/12/2014 CHECK RUN: 05122014 AMOUNT: \$ 169,299.52

City of Bloomington Check Run





05/08/2014 13:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

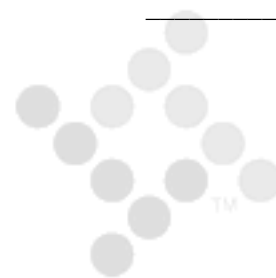
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57 AMEREN ILLINOIS		00006		INV	05/12/2014	12693 43211 4/24/14	83212		
1 23103100 71320				Libr M & O	Electricity	5,999.21			
				Invoice Net		5,999.21			
						CHECK TOTAL	5,999.21		
21 CITY OF BLOOMINGTON PE		00000		INV	04/30/2014	LIB_PC 4/30/2014	83860		
1 23103100 71010	10000			Libr M & O	Off Supp	2.13			
2 23103100 71080				Libr M & O	Maint Supp	10.29			
3 23103100 71430				Libr M & O	Adlt Books	49.95			
4 23103100 79120	10000			Libr M & O	Emp Relatn	79.98			
5 23103100 79990	10000			Libr M & O	Othr Exp	150.00			
				Invoice Net		292.35			
						CHECK TOTAL	292.35		
912 CARPET WEAVERS INC		00000		INV	04/30/2014	174647	83413		
1 23103100 70510	10000			Libr M & O	RepMaint B	3,115.00			
				Invoice Net		3,115.00			
						CHECK TOTAL	3,115.00		
840 CDW LLC		00001		INV	04/30/2014	LB61148	83237		
1 23103100 71013				Libr M & O	Com Supp	539.23			
				Invoice Net		539.23			
840 CDW LLC		00001		INV	04/30/2014	LB89914	83240		
1 23103100 71013				Libr M & O	Com Supp	2,121.97			
				Invoice Net		2,121.97			
840 CDW LLC		00001		INV	04/30/2014	LD92143	83252		
1 23103100 71013				Libr M & O	Com Supp	1,120.69			
				Invoice Net		1,120.69			
840 CDW LLC		00001		INV	04/30/2014	LC66157	83254		
1 23103100 70530	10000			Libr M & O	RepMaint O	149.62			
				Invoice Net		149.62			
840 CDW LLC		00001		INV	04/30/2014	LJ29380	83278		
1 23103100 71013				Libr M & O	Com Supp	183.08			
				Invoice Net		183.08			
840 CDW LLC		00001		INV	04/30/2014	LH40692	83279		
1 23103100 71013				Libr M & O	Com Supp	614.65			
				Invoice Net		614.65			
840 CDW LLC		00001		INV	04/30/2014	LJ82500	83281		
1 23103100 71013				Libr M & O	Com Supp	2,722.35			
				Invoice Net		2,722.35			
						CHECK TOTAL	7,451.59		
1497 CENGAGE LEARNING		00001		EFT	04/30/2014	51969718	83136		
1 23103100 71430				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING		00001		EFT	04/30/2014	51970965	83137		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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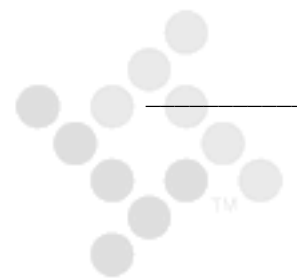
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2014	51969521	83138		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2014	51970483	83140		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2014	51977557	83141		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2014	51978571	83142		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/30/2014	51985779	83143		
				Libr M & O	Adlt Books	25.59			
				Invoice Net		25.59			
				CHECK TOTAL			320.21		
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/12/2014	52038562	83912		
				Libr M & O	Adlt Books	132.69			
				Invoice Net		132.69			
				CHECK TOTAL			132.69		
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	04/30/2014	100205	83146		
				Libr M & O	Chld Books	1,152.55			
				Invoice Net		1,152.55			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	04/30/2014	100387	83243		
				Libr M & O	Chld Books	1,235.35			
				Invoice Net		1,235.35			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	04/30/2014	100683	83914		
				Libr M & O	Chld Books	341.73			
				Invoice Net		341.73			
				CHECK TOTAL			2,729.63		
3064 CIRBN LLC	1 23103100 70690 10000	00001		INV	05/12/2014	1224	83423		
				Libr M & O	Purch Serv	466.56			
				Invoice Net		466.56			
3064 CIRBN LLC	1 23103100 70690 10000	00001		INV	05/12/2014	1225	83904		
				Libr M & O	Purch Serv	466.56			
				Invoice Net		466.56			
				CHECK TOTAL			933.12		
999019 CAROL TORRENS	1 23103100 70630 10000	00000		INV	05/12/2014	TORRENS 6/11/14	83899		
				Libr M & O	Travel	33.00			
				Invoice Net		33.00			
				CHECK TOTAL			33.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1566</u>	<u>COMCAST</u>								
	1 <u>23103100 71340</u>	<u>10000</u>		00002	INV 04/30/2014	<u>203290115336 4/2014</u>	83834		
				Libr M & O	Telecom	99.85			
				Invoice Net		99.85			
						CHECK TOTAL	99.85		_____
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>23103100 70610</u>	<u>10000</u>		00001	EFT 04/30/2014	<u>APRIL 18 2014</u>	83274		
				Libr M & O	Advertise	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		_____
<u>698</u>	<u>DELL MARKETING LP</u>								
	1 <u>23103110 71013</u>			00001	INV 04/30/2014	<u>XJD75X8N4</u>	83229		
				Next Gen	Com Supp	2,899.00			
				Invoice Net		2,899.00			
<u>698</u>	<u>DELL MARKETING LP</u>								
	1 <u>23103100 71013</u>			00001	INV 04/30/2014	<u>XJD6N9F27</u>	83239		
				Libr M & O	Com Supp	4,299.40			
				Invoice Net		4,299.40			
<u>698</u>	<u>DELL MARKETING LP</u>								
	1 <u>23103100 71013</u>			00001	INV 04/30/2014	<u>XJD78DJX5</u>	83275		
				Libr M & O	Com Supp	3,383.16			
				Invoice Net		3,383.16			
<u>698</u>	<u>DELL MARKETING LP</u>								
	1 <u>23103100 70530</u>	<u>10000</u>		00001	INV 04/30/2014	<u>XJD8NTFNS</u>	83276		
				Libr M & O	RepMaint O	455.51			
				Invoice Net		455.51			
						CHECK TOTAL	11,037.07		_____
<u>272</u>	<u>DEMCO EDUCATIONAL CO</u>								
	1 <u>23103100 71010</u>	<u>10000</u>		00001	INV 04/30/2014	<u>5283430</u>	83863		
				Libr M & O	Off Supp	497.96			
				Invoice Net		497.96			
						CHECK TOTAL	497.96		_____
<u>999012</u>	<u>PAUL SHORT</u>								
	1 <u>23103110 71013</u>			00000	INV 04/30/2014	<u>REIM SHORT 4/2014</u>	83861		
				Next Gen	Com Supp	112.36			
				Invoice Net		112.36			
						CHECK TOTAL	112.36		_____
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>								
	1 <u>23103100 71470</u>			00001	INV 04/30/2014	<u>124150</u>	83171		
				Libr M & O	AV Matrl	203.95			
				Invoice Net		203.95			
						CHECK TOTAL	203.95		_____
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>23103100 71340</u>	<u>10000</u>		00002	EFT 04/30/2014	<u>217-048-3255-0614096</u>	83343		
				Libr M & O	Telecom	183.56			
				Invoice Net		183.56			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>23103100 71340</u>	<u>10000</u>		00002	EFT 04/30/2014	<u>309-828-0393-0101655</u>	83345		
				Libr M & O	Telecom	434.12			
				Invoice Net		434.12			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>23103100 71340</u>	<u>10000</u>		00002	EFT 04/30/2014	<u>217-046-1238-0401865</u>	83346		
				Libr M & O	Telecom	67.45			
				Invoice Net		67.45			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	04/30/2014	061099-5 4/14	83862		
		Libr M & O		Telecom		178.16			
		Invoice Net				178.16			
				CHECK TOTAL		863.29			
1458 HOH WATER TECHNOLOGY I	1 23103100 70510 10000	00001		EFT	04/30/2014	286414	83412		
		Libr M & O		RepMaint B		1,546.31			
		Invoice Net				1,546.31			
				CHECK TOTAL		1,546.31			
982 HUNZEKER SERVICE AGENC	1 23103100 71080	00000		INV	04/30/2014	SERV0012494	83893		
		Libr M & O		Maint Supp		729.00			
		Invoice Net				729.00			
				CHECK TOTAL		729.00			
922 ILLINOIS STATE UNIVERS	1 23103100 70610 10000	00001		INV	04/30/2014	250-00008-0001	83273		
		Libr M & O		Advertise		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		2,000.00			
2172 J SPENCER CONSTRUCTION	1 23103100 70510 10000	00000		INV	04/30/2014	733	83349		
		Libr M & O		RepMaint B		1,950.00			
		Invoice Net				1,950.00			
				CHECK TOTAL		1,950.00			
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	04/30/2014	1848-IN	83272		
		Libr M & O		RepMaint B		836.25			
		Invoice Net				836.25			
				CHECK TOTAL		836.25			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/30/2014	91789957	83147		
		Libr M & O		AV Matrl		25.23			
		Invoice Net				25.23			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/30/2014	91789958	83148		
		Libr M & O		AV Matrl		107.95			
		Invoice Net				107.95			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/30/2014	91789955	83154		
		Libr M & O		AV Matrl		69.98			
		Invoice Net				69.98			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/30/2014	91789956	83155		
		Libr M & O		AV Matrl		74.98			
		Invoice Net				74.98			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/30/2014	91789953	83157		
		Libr M & O		AV Matrl		12.74			
		Invoice Net				12.74			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/30/2014	91789954	83158		
		Libr M & O		AV Matrl		67.97			
		Invoice Net				67.97			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

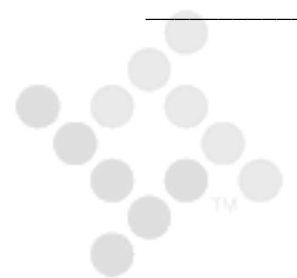
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91789950 33.72 33.72	83160		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91789952 81.46 81.46	83161		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91789245 29.22 29.22	83162		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91789247 34.48 34.48	83165		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91789248 104.43 104.43	83167		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91814423 76.68 76.68	83414		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91814422 13.49 13.49	83415		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91814421 46.46 46.46	83416		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91814420 222.95 222.95	83417		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91814049 29.99 29.99	83419		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91814048 214.91 214.91	83420		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2014	91814046 15.99 15.99	83421		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	05/12/2014	91826870 58.48 58.48	83910		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	05/12/2014	91826872 29.98 29.98	83911		
				CHECK TOTAL			1,351.09		
97	MILLER JANITOR SUPPLY 1 23103100 70530 10000	00000		INV	04/30/2014	069584-00 160.24 160.24	83236		
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2014	069675-00	83271		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Libr M & O	Janit Supp	1,105.83			
				Invoice Net		1,105.83			
97	MILLER JANITOR SUPPLY	00000		INV	05/12/2014	069669-00	83902		
	1 23103100 71024			Libr M & O	Janit Supp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		1,416.07			
2000	MORRIS GRANITE COMPANY	00000		INV	04/30/2014	APRIL 2014	83233		
	1 23103100 70510 10000			Libr M & O	RepMaint B	3,300.00			
				Invoice Net		3,300.00			
				CHECK TOTAL		3,300.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	04/30/2014	49-94-82-2000 6 4/30	83422		
	1 23103100 71310			Libr M & O	Natural Gs	811.73			
				Invoice Net		811.73			
				CHECK TOTAL		811.73			
216	OFFICEMAX INC	00001		INV	04/30/2014	250494	83255		
	1 23103100 71010 10000			Libr M & O	Off Supp	209.63			
				Invoice Net		209.63			
216	OFFICEMAX INC	00001		INV	04/30/2014	248318	83256		
	1 23103100 71010 10000			Libr M & O	Off Supp	164.70			
				Invoice Net		164.70			
216	OFFICEMAX INC	00001		INV	04/30/2014	132062	83268		
	1 23103100 71010 10000			Libr M & O	Off Supp	7.84			
	2 23103100 71010 10000			Libr M & O	Off Supp	90.70			
	3 23103100 71010 10000			Libr M & O	Off Supp	16.34			
	4 23103100 79120 10000			Libr M & O	Emp Relatn	10.96			
	5 23103100 71013			Libr M & O	Com Supp	44.07			
				Invoice Net		169.91			
				CHECK TOTAL		544.24			
1080	PIPEWORKS INC	00001	20140267	INV	04/30/2014	2	83226		
	1 23203200 72620			Lib Fix Rp	OCap Imprv	66,692.00			
				Invoice Net		66,692.00			
				CHECK TOTAL		66,692.00			
3129	POS SUPPLY SOLUTIONS I	00001		EFT	04/30/2014	105434	83944		
	1 23103100 71020 10000			Libr M & O	Lib Supp	4,011.89			
				Invoice Net		4,011.89			
				CHECK TOTAL		4,011.89			
889	PROQUEST CSA LLC	00001		INV	04/30/2014	SPB14_0076	83811		
	1 23103100 71420			Libr M & O	Periodicls	4,400.00			
				Invoice Net		4,400.00			
889	PROQUEST CSA LLC	00001		INV	04/30/2014	SPB14_0077	83813		
	1 23103100 71420			Libr M & O	Periodicls	4,400.00			
				Invoice Net		4,400.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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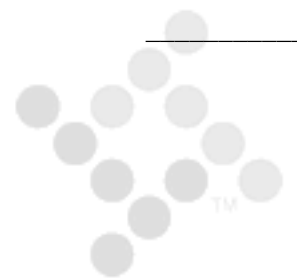
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,800.00		
3133 REACHING ACROSS ILLINO				INV	04/30/2014	2071	83352		
1 23103100 71410		00001		Libr M & O Books		22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		
708 RECORDED BOOKS LLC				INV	04/30/2014	74920989	83173		
1 23103100 71470		00001		Libr M & O AV Matrl		396.00			
				Invoice Net		396.00			
708 RECORDED BOOKS LLC				INV	04/30/2014	74921659	83246		
1 23103100 71470		00001		Libr M & O AV Matrl		82.20			
				Invoice Net		82.20			
708 RECORDED BOOKS LLC				INV	04/30/2014	94923086	83248		
1 23103100 71470		00001		Libr M & O AV Matrl		12.60			
				Invoice Net		12.60			
708 RECORDED BOOKS LLC				INV	04/30/2014	74921351	83250		
1 23103100 71470		00001		Libr M & O AV Matrl		82.20			
				Invoice Net		82.20			
708 RECORDED BOOKS LLC				INV	04/30/2014	17823478	83342		
1 23103100 71470		00001		Libr M & O AV Matrl		36.99			
				Invoice Net		36.99			
						CHECK TOTAL	609.99		
341 RICOH USA INC				INV	04/30/2014	92259241	83234		
1 23103100 70420	10000	00002		Libr M & O Rentals		716.00			
				Invoice Net		716.00			
341 RICOH USA INC				INV	04/30/2014	92275784	83269		
1 23103100 70420	10000	00002		Libr M & O Rentals		539.70			
				Invoice Net		539.70			
341 RICOH USA INC				INV	04/30/2014	92275787	83718		
1 23103100 70420	10000	00002		Libr M & O Rentals		575.41			
				Invoice Net		575.41			
						CHECK TOTAL	1,831.11		
487 SELECT SCREEN PRINTS I				INV	04/30/2014	37453	83814		
1 23103100 70690	10000	00000		Libr M & O Purch Serv		722.50			
				Invoice Net		722.50			
						CHECK TOTAL	722.50		
1321 SIRSI CORPORATION				INV	05/12/2014	INVMT025927	83898		
1 23103100 70530	10000	00003		Libr M & O RepMaint O		29,881.48			
				Invoice Net		29,881.48			
						CHECK TOTAL	29,881.48		
1849 TAYLOR PAMELA				INV	04/30/2014	5259	83815		
1 23103100 70690	10000	00000		Libr M & O Purch Serv		62.00			
				Invoice Net		62.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00		
195 THYSSENKRUPP ELEVATOR	00001			INV	05/12/2014	3001062251	83903		
1 23103100 70510 10000				Libr M & O RepMaint B		28.09			
				Invoice Net		28.09			
						CHECK TOTAL	28.09		
725 VERNON LIBRARY SUPPLIE	00000			INV	04/30/2014	0072647-IN	83238		
1 23103100 71020 10000				Libr M & O Lib Supp		259.75			
				Invoice Net		259.75			
						CHECK TOTAL	259.75		
253 WIDMER INC	00001		20140281	EFT	04/30/2014	315751	83224		
1 23103100 71010 10000				Libr M & O Off Supp		4,518.24			
				Invoice Net		4,518.24			
253 WIDMER INC	00001		20140280	EFT	04/30/2014	315759	83225		
1 23103100 71010 10000				Libr M & O Off Supp		2,054.00			
				Invoice Net		2,054.00			
						CHECK TOTAL	6,572.24		
=====									
90 INVOICES				CHECK RUN TOTAL		169,299.52	169,299.52		
				CASH ACCOUNT BALANCE			482,511.07		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 10
apwarrnt

CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,831.11	7151.20
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	10,775.65	60341.55
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	30,646.85	8592.78
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	3,500.00	-3355.94
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	33.00	8241.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,717.62	786.45
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	7,561.54	34182.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	15,028.60	639.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,271.64	-1916.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,255.83	-502.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	739.29	-4643.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	811.73	-2444.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	5,999.21	24269.75
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	963.14	4874.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71410-	LIB Books	22.50	3021.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	8,800.00	1138.03
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	502.85	4861.39
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	2,729.63	3054.01
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,165.03	-337.12
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	90.94	1235.17
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	150.00	7415.88
2310	23103110	Next Generation Librar 2310-230-23110-700-71013-	LIB NEXT GEN Computer	3,011.36	-7371.27
			FUND TOTAL	102,607.52	
CASH ACCOUNT 0001 10032	BALANCE	482,511.07			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72620-	LIB FA Other Capital I	66,692.00	-143080.00
			FUND TOTAL	66,692.00	
CASH ACCOUNT 0001 10032	BALANCE	482,511.07			
			CHECK RUN SUMMARY TOTAL	169,299.52	
			GRAND TOTAL	169,299.52	

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05/08/2014 14:16
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CITY OF BLOOMINGTON, IL
MFT05122014

PG 1
apwarrnt

DATE: 05/12/2014 CHECK RUN: 05122014 AMOUNT: \$ 1,325.10

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05122014 05/12/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE									
1 20300300 72530			00001 20130182	INV	04/30/2014	1043279	83444		
				Mt Fuel Tx	St Const	1,325.10			
				Invoice Net		1,325.10			
						CHECK TOTAL			1,325.10
=====									
1 INVOICES						CHECK RUN TOTAL			1,325.10
						CASH ACCOUNT BALANCE			424,386.08
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

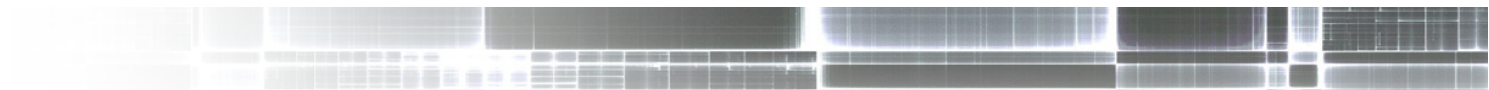
CHECK RUN: 05122014 05/12/2014

DUE DATE: 05/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	1,325.10	894090.08
		FUND TOTAL	1,325.10	
CASH ACCOUNT	0001 10052	BALANCE	424,386.08	
CHECK RUN SUMMARY TOTAL			1,325.10	
GRAND TOTAL			1,325.10	

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04/30/2014 09:30
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CITY OF BLOOMINGTON, IL
GEN04302014E

PG 1
apwarrnt

DATE: 04/30/2014 CHECK RUN: 04302014 AMOUNT: \$ 134,140.41

City of Bloomington Check Run





04/30/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302014 04/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2483 CATALYST RX</u>		00001		EFT	04/30/2014	<u>277158</u>	83310		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	28,160.43			
2	<u>60280210 70717</u>			BCBS PPO	Claim Pd	21,397.48			
				Invoice Net		49,557.91			
						CHECK TOTAL	49,557.91		
<u>3075 RIVER CITY ROOFING CO</u>		00001	<u>20140264</u>	INV	04/30/2014	<u>REROOF 2014-28</u>	81846		
1	<u>10015110 71190</u>			Pol Admin	Other Supp	84,582.50			
				Invoice Net		84,582.50			
						CHECK TOTAL	84,582.50		
=====									
2 INVOICES				CHECK RUN TOTAL		134,140.41	134,140.41		
				CASH ACCOUNT BALANCE			65,027,801.93		
=====									





04/30/2014 09:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04302014 04/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015110	Police Administration 1001-151-15110-200-71190-	POLICE Other Supplies	87964.32
			FUND TOTAL	84,582.50
CASH ACCOUNT	0001 10002	BALANCE 65,027,801.93		
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	643965.29
			FUND TOTAL	28,160.43
CASH ACCOUNT	0001 10002	BALANCE 65,027,801.93		
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	830426.66
			FUND TOTAL	21,397.48
CASH ACCOUNT	0001 10002	BALANCE 65,027,801.93		
			CHECK RUN SUMMARY TOTAL	134,140.41
			GRAND TOTAL	134,140.41

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05/02/2014 09:06
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CITY OF BLOOMINGTON, IL
GEN05022014E

PG 1
apwarrnt

DATE: 05/02/2014 CHECK RUN: 05022014 AMOUNT: \$ 10,074.03

City of Bloomington Check Run





05/02/2014 09:06
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05022014 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2623 TROUPE AMERICA INC</u>		00001		INV	04/30/2014	<u>TCKT SALES 4/29/14</u>	83453		
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		10,074.03			
		Invoice Net				10,074.03			
						CHECK TOTAL			10,074.03
=====									
1 INVOICES				CHECK RUN TOTAL		10,074.03			10,074.03
				CASH ACCOUNT BALANCE					67,965,362.25
=====									





05/02/2014 09:06
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05022014 05/02/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA		
		1001-211-21100-700-70218-20000	BCPA Artist Fees	10,074.03
				-1876.74
			FUND TOTAL	10,074.03
CASH ACCOUNT	0001 10002	BALANCE	67,965,362.25	
			CHECK RUN SUMMARY TOTAL	10,074.03
			GRAND TOTAL	10,074.03

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