

For Council of: June 09, 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 June 09, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/29/2014	\$ 1,259,161.87	\$ 115,001.90	\$ 1,374,163.77
5/30/2014	\$ 242,217.29	\$ 79,490.89	\$ 321,708.18
6/6/2014	\$ 250,979.73	\$ 81,425.51	\$ 332,405.24
5/30/2014-6/6/2014 Off Cycle Adjustments	\$ 10,711.82	\$ 1,826.14	\$ 12,573.96
PAYROLL GRAND TOTAL			\$ 2,040,851.15

ACCOUNTS PAYABLE

Date	Bank	Total
6/9/2014	AP General	\$ 4,328,061.46
	AP BCPA	
6/9/2014	AP Comm Devel	\$ 64.36
	AP IHDA	
6/9/2014	AP Library	\$ 75,284.95
6/9/2014	AP MFT	\$ 10,906.73
5/29/2014-6/4/2014	Off Cycle Check Runs	\$ 165,484.57
AP GRAND TOTAL		\$ 4,579,802.07

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 6,620,653.22
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Respectfully,

Patti-Lynn Silva
Director of Finance



05/27/2014 13:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/11/14 To 05/24/14

WARRANT: 14B111 PAYROLL TYPE: BW1

CHECK DATE: 05/29/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,585.02	306,714.17	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,934.19	792,292.80	0.00	0.00
120 HOURLY	785.00	1,471.82	0.00	0.00
200 OT	1,920.70	78,759.22	0.00	0.00
211 OT-ST	672.89	25,469.34	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	890.38	25,357.21	0.00	0.00
429 PEDA H	160.00	398.66	0.00	0.00
520 HOLIDY	9,360.00	22,860.93	0.00	0.00
710 CDL	19.25	19.25	0.00	0.00
730 SHIFTD	66.75	66.75	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
Total:	51,195.18	1,259,161.87	0.00	0.00
Total Employees: 450				





05/27/2014 13:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/11/14 To 05/24/14

WARRANT: 14B111 PAYROLL TYPE: BW1

CHECK DATE: 05/29/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,434.96	28,434.96	56,869.92	458,628.24	X 12.40% = 56,869.90
1100	MEDICARE	17,612.17	17,612.17	35,224.34	1,214,634.92	X 2.90% = 35,224.41
2500	ICMA 457 AMT	37,733.68	0.00	37,733.68	742,911.85	
2525	ICMA 457 %	2,210.80	0.00	2,210.80	39,383.73	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	18,417.98	
2577	457 CATCH	326.92	0.00	326.92	4,025.46	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	152,576.18	0.00	152,576.18	1,103,385.61	
4000	STATE INC TX	53,740.36	0.00	53,740.36	1,103,385.61	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,558.46	
6200	CH SUP EA PY	5,027.96	0.00	5,027.96	37,229.79	
6275	MAINTENANCE	230.77	0.00	230.77	3,108.08	
7000	IMRF PENSION	20,308.65	67,153.84	87,462.49	451,302.61	
7100	IMRF ADD	437.40	0.00	437.40	5,986.52	
7300	POLICE PEN	37,104.32	0.00	37,104.32	374,413.39	
7350	POLICE PEN	630.70	0.00	630.70	6,364.26	
7400	FIRE PEN	28,063.46	0.00	28,063.46	296,811.20	
7425	FIRE PEN	2,104.14	0.00	2,104.14	22,254.22	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENS	403.20	806.40	1,209.60	38,388.12	
7525	LIUNA PENS	96.00	240.00	336.00	32,030.61	
8045	LIFE \$25000	0.00	3.85	3.85	1,203.08	
8445	AD&D \$25000	0.00	0.68	0.68	1,203.08	
8700	401 LOAN RPY	251.65	0.00	251.65	6,786.12	
9080	FR SHARE699L	34.36	0.00	34.36	2,896.36	
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06	
9800	UNITED WAY	217.77	0.00	217.77	66,859.52	
9997	DIR DEPOSIT \$	31,311.00	0.00	31,311.00	209,202.68	
9998	DIR DEPOSIT %	3,527.27	0.00	3,527.27	9,626.70	
9999	DIR DEPOSIT2	767,620.86	0.00	767,620.86	1,159,255.99	
Total:		1,191,470.47	115,001.90	1,306,472.37		
Total Employees:		450				

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





05/28/2014 10:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 05/18/14 To 05/24/14

WARRANT: 14W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/30/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,556.00	130,723.52	0.00	0.00
120 HOURLY	2,113.00	49,247.97	0.00	0.00
130 SEASON	5,233.25	51,383.91	0.00	0.00
200 OT	230.00	10,171.31	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	290.25	87.08	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
800 MEAL R	1.00	10.00	0.00	0.00
Total:	14,223.00	242,217.29	0.00	0.00
Total Employees:	433			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/18/14 To 05/24/14

WARRANT: 14W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/30/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,226.29	14,226.29	28,452.58	229,455.96	X 12.40% = 28,452.54
1100	MEDICARE	3,327.15	3,327.15	6,654.30	229,455.96	X 2.90% = 6,654.22
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	145,121.28	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	26,118.63	
2200	DENTAL	1,032.77	1,032.77	2,065.54	166,215.04	
2300	VISION	206.33	206.94	413.27	158,999.78	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	57,194.33	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,657.49	
2500	ICMA 457 AMT	6,287.57	0.00	6,287.57	105,241.02	
2525	ICMA 457 %	368.54	0.00	368.54	4,697.08	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,186.20	
3000	FED INC TAX	22,895.83	0.00	22,895.83	213,411.96	
4000	STATE INC TX	10,268.08	0.00	10,268.08	213,411.96	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,398.60	
6200	CH SUP EA PY	2,767.39	0.00	2,767.39	19,181.98	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,617.72	
7000	IMRF PENSION	9,178.26	30,349.49	39,527.75	203,961.40	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,435.34	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	128,618.71	
9800	UNITED WAY	9.00	0.00	9.00	5,885.24	
9995	BM CRED U	20,966.69	0.00	20,966.69	114,069.38	
9997	DIR DEPOSIT \$	3,996.25	0.00	3,996.25	28,750.63	
9998	DIR DEPOSIT %	56.90	0.00	56.90	568.95	
9999	DIR DEPOSIT2	99,934.35	0.00	99,934.35	185,680.47	
Total:		209,196.14	79,490.89	288,687.03		
Total Employees: 433						

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





06/04/2014 10:21
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/25/14 To 05/31/14

WARRANT: 14W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/06/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,788.00	137,012.84	0.00	0.00
120 HOURLY	1,882.00	42,603.53	0.00	0.00
130 SEASON	5,431.00	52,484.25	0.00	0.00
200 OT	395.75	17,378.40	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	2.00	1.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	184.00	55.20	0.00	0.00
720 2SHIFT	40.75	14.26	0.00	0.00
725 3SHIFT	76.00	30.40	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	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
876 HSING	0.00	800.00	0.00	0.00
Total:	14,587.75	250,979.73	0.00	0.00
Total Employees:	441			





06/04/2014 10:21
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/25/14 To 05/31/14

WARRANT: 14W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/06/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,764.35	14,764.35	29,528.70	238,133.76	X 12.40% = 29,528.59
1100	MEDICARE	3,453.02	3,453.02	6,906.04	238,133.76	X 2.90% = 6,905.88
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	151,076.38	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	26,714.58	
2200	DENTAL	1,032.77	1,032.77	2,065.54	171,500.21	
2300	VISION	206.33	206.94	413.27	164,538.89	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	59,599.62	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,291.99	
2500	ICMA 457 AMT	6,280.07	0.00	6,280.07	109,014.25	
2525	ICMA 457 %	417.52	0.00	417.52	5,169.94	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,872.56	
3000	FED INC TAX	24,275.98	0.00	24,275.98	221,664.02	
4000	STATE INC TX	10,627.38	0.00	10,627.38	221,664.02	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,343.76	
6200	CH SUP EA PY	2,540.14	0.00	2,540.14	18,465.85	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,581.16	
7000	IMRF PENSION	9,562.52	31,620.18	41,182.70	212,500.45	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	50,876.75	
9030	UN DUES PRKG	84.00	0.00	84.00	2,390.40	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	133,067.01	
9060	PPLE VIP699	12.60	0.00	12.60	4,233.08	
9600	MILTRY REIM	84.64	0.00	84.64	1,013.34	
9700	YMCA DUES	38.88	0.00	38.88	1,269.52	
9800	UNITED WAY	9.00	0.00	9.00	6,795.00	
9995	BM CRED U	21,033.59	0.00	21,033.59	118,527.05	
9997	DIR DEPSIT \$	3,996.25	0.00	3,996.25	29,254.52	
9998	DIR DEPSIT %	77.82	0.00	77.82	778.22	
9999	DIR DEPOSIT2	103,257.40	0.00	103,257.40	193,336.19	
Total:		217,677.49	81,425.51	299,103.00		
Total Employees: 441						

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





05/29/2014 14:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 05/18/14 To 05/24/14

WARRANT: M1405H PAYROLL TYPE: W - MISC

CHECK DATE: 05/30/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	410.00	0.00	0.00
200 OT	0.50	7.69	0.00	0.00
Total:	40.50	417.69	0.00	0.00
Total Employees: 1				





05/29/2014 14:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/18/14 To 05/24/14

WARRANT: M1405H PAYROLL TYPE: W - MISC

CHECK DATE: 05/30/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25.90	25.90	51.80	417.69 X 12.40% =	51.79
1100	MEDICARE	6.06	6.06	12.12	417.69 X 2.90% =	12.11
3000	FED INC TAX	33.22	0.00	33.22		
4000	STATE INC TX	17.93	0.00	17.93		
7000	IMRF PENSION	18.80	62.15	80.95		
Total:		101.91	94.11	196.02		
Total Employees: 1						

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





05/30/2014 07:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 05/18/14 To 05/24/14

WARRANT: M1405I PAYROLL TYPE: W - MISC

CHECK DATE: 05/30/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	4.00	109.40	0.00	0.00
Total:	4.00	109.40	0.00	0.00
Total Employees: 1				





05/30/2014 07:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/18/14 To 05/24/14

WARRANT: M1405I PAYROLL TYPE: W - MISC

CHECK DATE: 05/30/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	6.78	6.78	13.56	109.40	X 12.40% = 13.57
1100	MEDICARE	1.59	1.59	3.18	109.40	X 2.90% = 3.17
3000	FED INC TAX	0.00	0.00	0.00	104.48	
4000	STATE INC TX	0.00	0.00	0.00	104.48	
7000	IMRF PENSION	4.92	16.28	21.20	109.40	
Total:		13.29	24.65	37.94		
Total Employees: 1						

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





05/30/2014 08:50
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

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

WARRANT: V1405D PAYROLL TYPE: VOID

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	-80.00	-184.62	0.00	0.00
Total:	-80.00	-184.62	0.00	0.00
Total Employees: 1				





05/30/2014 08:50
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

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

WARRANT: V1405D PAYROLL TYPE: VOID

CHECK DATE: 05/01/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-11.45	-11.45	-22.90	-184.62 X 12.40% =	-22.89
1100	MEDICARE	-2.68	-2.68	-5.36	-184.62 X 2.90% =	-5.35
3000	FED INC TAX	-9.81	0.00	-9.81		
4000	STATE INC TX	-9.23	0.00	-9.23		
Total:		-33.17	-14.13	-47.30		
Total Employees: 1						

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





06/03/2014 13:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/16/14 To 03/29/14

WARRANT: V1406A PAYROLL TYPE: VOID

CHECK DATE: 04/03/2014

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				





06/03/2014 13:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/16/14 To 03/29/14

WARRANT: V1406A PAYROLL TYPE: VOID

CHECK DATE: 04/03/2014

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 06/06/14 To 06/06/14

WARRANT: M1406A PAYROLL TYPE: W - MISC

CHECK DATE: 06/06/2014

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				





06/04/2014 14:29
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/06/14 To 06/06/14

WARRANT: M1406A PAYROLL TYPE: W - MISC

CHECK DATE: 06/06/2014

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	45.52	
4000	STATE INC TX	0.00	0.00	0.00	45.52	
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 **





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
GEN06092014

PG 1
apwarrnt

DATE: 06/09/2014 CHECK RUN: 06092014 AMOUNT: \$ 4,328,061.46

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

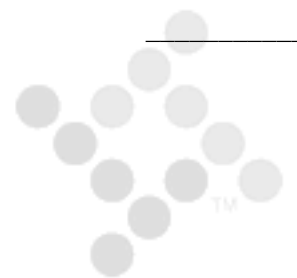
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3110 ABAXIS INC	1 10014136 70040	00001		INV	05/16/2014	867084	85508		
				MP Zoo	Vet Sv	648.00			
				Invoice Net		648.00			
				CHECK TOTAL		648.00			
1498 ACTION ROOFING INC	1 10014136 70590	00000		INV	04/30/2014	14-189	86332		
				MP Zoo	Oth Repair	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
233 ACS GOVERNMENT SYSTEMS	1 10011610 70530	00002		INV	06/21/2014	1041271	86425		
				IS	RepMaint O	9,015.00			
				Invoice Net		9,015.00			
				CHECK TOTAL		9,015.00			
1488 AFIX TECHNOLOGIES INC	1 10015110 70530	00000	20150035	INV	06/09/2014	140411-01	86608		
				Pol Admin	RepMaint O	6,383.00			
				Invoice Net		6,383.00			
				CHECK TOTAL		6,383.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/12/2014	9027492887	86566		
				Fire	Med Supp	50.56			
				Invoice Net		50.56			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/15/2014	9027593304	86567		
				Fire	Med Supp	29.67			
				Invoice Net		29.67			
				CHECK TOTAL		80.23			
256 ALLIED WASTE SERVICES	1 10014136 70510	00006		INV	06/19/2014	0368-000766169	85831		
				MP Zoo	RepMaint B	409.68			
				Invoice Net		409.68			
256 ALLIED WASTE SERVICES	1 50100110 70690	00006		INV	06/19/2014	0368-000765299	86284		
				Wtr Admin	Purch Serv	460.48			
				Invoice Net		460.48			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	06/19/2014	0368-000766041	86297		
				Lk Maint	Lndfl Fees	442.98			
				Invoice Net		442.98			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	06/19/2014	0368-000766245	86298		
				Lk Maint	Lndfl Fees	769.07			
				Invoice Net		769.07			
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	06/19/2014	0368-000766246	86299		
				Wtr Pure	Lndfl Fees	473.23			
				Invoice Net		473.23			
				CHECK TOTAL		2,555.44			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/16/2014	4413137012	85860		
				The Den	Snack Shop	19.43			
				Invoice Net		19.43			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

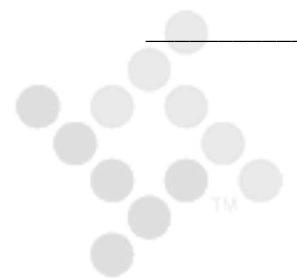
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/16/2014	4413137014	85861		
				Prairie	Snack Shop	19.43			
				Invoice Net		19.43			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/16/2014	4413137013	85862		
				Highland	Snack Shop	19.43			
				Invoice Net		19.43			
				CHECK TOTAL		58.29			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/23/2014	PC330083757	86473		
				Fleet Mgt	Veh Equip	1.15			
				Invoice Net		1.15			
				CHECK TOTAL		1.15			
258 AMERICAN PEST CONTROL	1 10014160 70690 45000	00000		INV	06/21/2014	1359370 5/14	85899		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
3171 AMERICAN PROGRAM BUREA	1 10011410 79125	00000	20150028	INV	06/09/2014	60710-1-0	86375		
				HR	MLKJR Evnt	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
893 ANIXTER INC	1 10011610 71010	00001		INV	06/06/2014	288-291208	86626		
				IS	Off Supp	116.50			
				Invoice Net		116.50			
				CHECK TOTAL		116.50			
122 HOCHHALTER ANN	1 10015110 71024	00000		INV	04/30/2014	S82294	86247		
				Pol Admin	Janit Supp	20.19			
				Invoice Net		20.19			
122 HOCHHALTER ANN	1 10016110 71024	00000		INV	04/30/2014	S83487	86259		
				PW Admin	Janit Supp	211.97			
				Invoice Net		211.97			
122 HOCHHALTER ANN	1 10016110 71024	00000		INV	04/30/2014	S82733	86260		
				PW Admin	Janit Supp	201.27			
				Invoice Net		201.27			
122 HOCHHALTER ANN	1 10016110 71024	00000		INV	06/23/2014	S83606	86265		
				PW Admin	Janit Supp	106.32			
				Invoice Net		106.32			
122 HOCHHALTER ANN	1 56406410 71190	00000		INV	06/09/2014	S83909	86547		
				Prairie	Other Supp	12.62			
				Invoice Net		12.62			
				CHECK TOTAL		552.37			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	06/09/2014	452-7465018	85863		
				Fleet Mgt	Purch Serv	142.32			
				Invoice Net		142.32			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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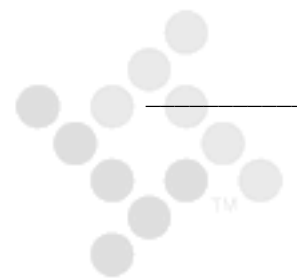
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	142.32		
95 ARAMARK UNIFORM SERVIC	1 10016110 70510	00003		INV	06/09/2014	452-7444749			
				PW Admin	RepMaint B	105.98	85823		
				Invoice Net		105.98			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00003		INV	04/30/2014	452-7362368			
				Pks Maint	RepMaint B	25.58	86333		
				Invoice Net		25.58			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	06/23/2014	452-7388363			
				Fleet Mgt	Purch Serv	143.32	86464		
				Invoice Net		143.32			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	06/23/2014	452-7439552			
				Fleet Mgt	Purch Serv	154.50	86465		
				Invoice Net		154.50			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	06/23/2014	452-7413841			
				Fleet Mgt	Purch Serv	170.75	86468		
				Invoice Net		170.75			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	06/23/2014	452-7491356			
				Fleet Mgt	Purch Serv	127.93	86489		
				Invoice Net		127.93			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	04/30/2014	452-7053926			
				Fleet Mgt	Purch Serv	139.79	86551		
				Invoice Net		139.79			
						CHECK TOTAL	867.85		
1526 ARMATURE MOTOR AND PUM	1 56406420 70590	00000		EFT	06/19/2014	27830			
				The Den	Oth Repair	475.81	86471		
				Invoice Net		475.81			
						CHECK TOTAL	475.81		
2220 ARMSTRONG MEDICAL INDU	1 10015210 71026	00000		INV	06/18/2014	1619897			
				Fire	Med Supp	171.55	86699		
				Invoice Net		171.55			
						CHECK TOTAL	171.55		
220 AT&T	1 10011610 71340	00007		INV	06/07/2014	7894983202			
				IS	Telecom	1,607.05	86430		
				Invoice Net		1,607.05			
220 AT&T	1 10015118 71340	00007		INV	06/10/2014	7256302546			
				CommCtr	Telecom	699.46	86634		
				Invoice Net		699.46			
						CHECK TOTAL	2,306.51		
923 AUTOMATIC FIRE SPRINKL	1 10015480 70540	00000		EFT	06/09/2014	JI0008386			
				Fac Maint	RepMt Othr	3,400.00	85940		
				Invoice Net		3,400.00			
						CHECK TOTAL	3,400.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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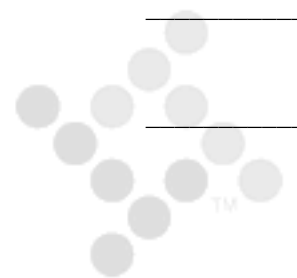
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
734	B & B AWARDS AND RECOG 1 10011110 79992	00000		INV	06/01/2014	20033884 Admin CouncilExp 147.82 Invoice Net 147.82	85793		
						CHECK TOTAL	147.82		
2421	BAYER CORPORATION 1 10014136 70040	00002		INV	06/13/2014	6001413523 MP Zoo Vet Sv 296.03 Invoice Net 296.03	85993		
2421	BAYER CORPORATION 1 10014136 70040	00002		INV	06/13/2014	6001413524 MP Zoo Vet Sv 37.44 Invoice Net 37.44	85996		
						CHECK TOTAL	333.47		
1271	BENSINGER DUPONT & ASS 1 10011410 70690	00001		EFT	06/23/2014	CCFOB0614-Q HR Purch Serv 2,742.75 Invoice Net 2,742.75	86623		
						CHECK TOTAL	2,742.75		
459	BILLS KEY & LOCK SHOP 1 10014110 70590 41000	00000		INV	06/12/2014	101244 Pks Maint Oth Repair 8.52 Invoice Net 8.52	85489		
459	BILLS KEY & LOCK SHOP 1 10014110 70590 41000	00000		INV	06/08/2014	101215 Pks Maint Oth Repair 80.34 Invoice Net 80.34	85848		
459	BILLS KEY & LOCK SHOP 1 56406400 71190	00000		INV	06/12/2014	101232 Highland Other Supp 55.11 Invoice Net 55.11	85887		
						CHECK TOTAL	143.97		
16	BLOOMINGTON CENTRAL SU 1 10016210 71010	00000		INV	06/09/2014	126007 Eng Admin Off Supp 101.23 Invoice Net 101.23	85498		
						CHECK TOTAL	101.23		
9	BLOOMINGTON NORMAL PUB 1 1001 21155	00000		INV	06/09/2014	4778_PASSES_5/14 Gen Fnd Trans Pay 1,363.00 Invoice Net 1,363.00	86376		
						CHECK TOTAL	1,363.00		
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	06/09/2014	PERMITS_5/14 Gen Fnd BNWRD Pay 26,775.00 Invoice Net 26,775.00	86656		
						CHECK TOTAL	26,775.00		
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	06/09/2014	COLLECTIONS_5/14 Water BNWRD Pay 343,480.58 Invoice Net 343,480.58	86659		
						CHECK TOTAL	343,480.58		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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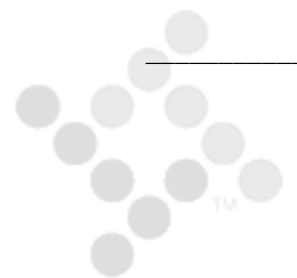
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
571 BLOOMINGTON NORMAL YMC	1 1001 20511	00001		EFT	06/09/2014	DUES 6/14			
				Gen Fnd	YMCA	435.49	86642		
				Invoice Net		435.49			
						CHECK TOTAL		435.49	
504 BLOOMINGTON RADIOLOGY	1 10011410 70210	00001		INV	06/23/2014	GROSS 05/22/2014			
				HR	Oth Med Sv	111.00	86725		
				Invoice Net		111.00			
504 BLOOMINGTON RADIOLOGY	1 10011410 70210	00001		INV	06/23/2014	WIDMER 05/21/2014			
				HR	Oth Med Sv	111.00	86726		
				Invoice Net		111.00			
						CHECK TOTAL		222.00	
3157 BLOOMINGTON YOUTH HOCK	1 10014160 71190 45000	00001		INV	06/09/2014	PEPSIICE 5/23/14			
				Pepsi Ice	Other Supp	161.16	85925		
				Invoice Net		161.16			
						CHECK TOTAL		161.16	
151 BOARD OF ELECTIONS	1 20700700 71010	00000		INV	04/30/2014	EXPENSESS 4/14			
	2 20700700 70610			BD Electio	Off Supp	731.05	86645		
	3 20700700 70630			BD Electio	Advertise	8,917.93			
	4 20700700 70631			BD Electio	Travel	61.05			
	5 20700700 70690			BD Electio	Dues	240.00			
	6 20700700 71010			BD Electio	Purch Serv	7,559.03			
	7 20700700 71013			BD Electio	Off Supp	722.28			
	8 20700700 71017			BD Electio	Com Supp	23,354.90			
	9 20700700 71340			BD Electio	Postage	675.99			
				BD Electio	Telecom	347.85			
				Invoice Net		42,610.08			
151 BOARD OF ELECTIONS	1 20700700 70630	00000		INV	06/09/2014	EXPENSES 5/14			
	2 20700700 70631			BD Electio	Travel	1,184.88	86646		
	3 20700700 70690			BD Electio	Dues	1,798.00			
	4 20700700 71010			BD Electio	Purch Serv	3,284.93			
	5 20700700 71017			BD Electio	Off Supp	449.08			
	6 20700700 71190			BD Electio	Postage	256.12			
	7 20700700 71340			BD Electio	Other Supp	3,169.00			
	8 20700700 71010			BD Electio	Telecom	381.16			
				BD Electio	Off Supp	1,060.00			
				Invoice Net		11,583.17			
						CHECK TOTAL		54,193.25	
173 BODINE ELECTRIC CO	1 10016210 70662	00000	20140307	INV	06/09/2014	47582			
				Eng Admin	Ctr TS Wrk	10,603.98	86279		
				Invoice Net		10,603.98			
						CHECK TOTAL		10,603.98	
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/13/2014	81428774			
				Fire	Med Supp	592.60	85483		
				Invoice Net		592.60			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/21/2014	81436495	86257		
				Fire		189.90			
				Invoice Net		189.90			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/14/2014	81430078	86670		
				Fire		7.40			
				Invoice Net		7.40			
				CHECK TOTAL		789.90			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/11/2014	1659150	85490		
				Highland		218.09			
				Invoice Net		218.09			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000	41000	INV	06/19/2014	1661863	85843		
				Pks Maint		179.30			
				Invoice Net		179.30			
11 BRADFORD SUPPLY CO	1 50100120 71190	00000		INV	06/09/2014	1662625	86266		
				Wtr Trans		20.77			
				Invoice Net		20.77			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	06/09/2014	1658676	86531		
				Prairie		709.01			
				Invoice Net		709.01			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/21/2014	1662635	86678		
				Highland		25.91			
				Invoice Net		25.91			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/21/2014	1662636	86682		
				Highland		680.58			
				Invoice Net		680.58			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/12/2014	1659651	86684		
				Highland		167.48			
				Invoice Net		167.48			
				CHECK TOTAL		2,001.14			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001		EFT	06/11/2014	BMS716712	86301		
				Wtr Pure		2,988.09			
				Invoice Net		2,988.09			
				CHECK TOTAL		2,988.09			
222 BROWN TRAFFIC PRODUCTS	1 40100100 72530	00000	40500	INV	06/09/2014	043569	86323		
				Cap Improv		5,390.00			
				Invoice Net		5,390.00			
222 BROWN TRAFFIC PRODUCTS	1 10016210 71078	00000		INV	06/23/2014	043626	86400		
				Eng Admin		312.00			
				Invoice Net		312.00			
222 BROWN TRAFFIC PRODUCTS	1 10016210 71078	00000		INV	06/23/2014	043606	86402		
				Eng Admin		2,723.00			
				Invoice Net		2,723.00			
222 BROWN TRAFFIC PRODUCTS	1 10016120 71078	00000		INV	06/23/2014	043567	86403		
				St Maint		1,312.50			
				Invoice Net		1,312.50			





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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: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222 BROWN TRAFFIC PRODUCTS	1 10016210 71078	00000		INV	06/23/2014	043578	86405		
		Eng Admin		Elect	Supp	2,900.00			
		Invoice Net				2,900.00			
222 BROWN TRAFFIC PRODUCTS	1 10016210 71078	00000		INV	06/23/2014	043579	86406		
		Eng Admin		Elect	Supp	1,020.00			
		Invoice Net				1,020.00			
				CHECK	TOTAL	13,657.50			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	06/08/2014	PS85185	85491		
		Pks Maint		RepMaintNF		724.10			
		Invoice Net				724.10			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	06/20/2014	PS85172	85847		
		Pks Maint		RepMaintNF		569.29			
		Invoice Net				569.29			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	04/30/2014	PS84487	86334		
		Highland		RepMaintNF		33.45			
		Invoice Net				33.45			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	06/23/2014	PS85405	86515		
		Fleet Mgt		Veh Equip		384.41			
		Invoice Net				384.41			
				CHECK	TOTAL	1,711.25			
3100 CACIOPPE COMMUNICATION	1 20900920 71190	00001		INV	06/09/2014	1110473	85876		
		DUI Enfor		Other	Supp	1,752.85			
		Invoice Net				1,752.85			
				CHECK	TOTAL	1,752.85			
438 CALLAWAY GOLF	1 56406410 71780	00001		INV	06/08/2014	925220379	85492		
		Prairie		Pro Shop		692.19			
		Invoice Net				692.19			
438 CALLAWAY GOLF	1 56406410 71780	00001		INV	06/04/2014	925205855	85494		
		Prairie		Pro Shop		303.09			
		Invoice Net				303.09			
438 CALLAWAY GOLF	1 56406410 71190	00001		INV	06/04/2014	925208260	86544		
		Prairie		Other	Supp	4,722.37			
		The Den		Other	Supp	4,722.38			
		Invoice Net				9,444.75			
438 CALLAWAY GOLF	1 56406410 71190	00001		INV	06/09/2014	925193922	86579		
		Prairie		Other	Supp	9,450.00			
		Invoice Net				9,450.00			
				CHECK	TOTAL	19,890.03			
2474 CAMP KELLY E	1 10014112 70640	00000	42000	INV	06/09/2014	5/12/14 - 5/25/14	85954		
		Recreation		OffScorkpr		63.00			
		Invoice Net				63.00			
				CHECK	TOTAL	63.00			
641 CAPITOL GROUP INC		00001		INV	06/23/2014	S1360778.001	86632		





06/06/2014 09:30
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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: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	78.31 78.31			
						CHECK TOTAL			78.31
196	CARRIAGE BUMPER TO BUM								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 06/23/2014 Veh Equip	0123-11 5/14 297.98 297.98	86398		
						CHECK TOTAL			297.98
1581	CASE STAN								
	1 10014112 70640 42000	00000		Recreation Invoice Net	INV 06/09/2014 OffScorkpr	5/12/14 - 5/25/14 63.00 63.00	85955		
						CHECK TOTAL			63.00
3069	CASEY-BIECH MICHEAL L								
	1 10015420 79130	00000	20140369	Planning Invoice Net	INV 06/18/2014 Grants	BHP-12-13 1,824.74 1,824.74	86308		
						CHECK TOTAL			1,824.74
2483	CATALYST RX								
	1 60200210 70717	00001		BCBS PPO Invoice Net	EFT 06/09/2014 Claim Pd	284420 26,246.11	86453		
	2 60280210 70717			BCBS PPO Invoice Net	Claim Pd	44,330.81 70,576.92			
						CHECK TOTAL			70,576.92
1088	CCP INDUSTRIES INC								
	1 10016120 71190	00001		St Maint Invoice Net	INV 06/23/2014 Other Supp	IN01284066 324.34 324.34	86331		
						CHECK TOTAL			324.34
807	CSDS1995 LLC								
	1 10015110 71190	00000		Pol Admin Invoice Net	INV 06/09/2014 Other Supp	0502PD 500.62 500.62	86249		
						CHECK TOTAL			500.62
2393	CELLEBRITE USA CORP								
	1 10011610 70530	00001		IS Invoice Net	EFT 04/30/2014 RepMaint O	138087 3,098.99 3,098.99	85915		
2393	CELLEBRITE USA CORP								
	1 10011610 70530	00001		IS Invoice Net	EFT 04/30/2014 RepMaint O	141288 1,099.00 1,099.00	85918		
						CHECK TOTAL			4,197.99
5	CITY BEVERAGE LLC								
	1 56406420 71750	00000		The Den Invoice Net	INV 06/13/2014 Beverages	250109 510.90 510.90	85868		
5	CITY BEVERAGE LLC								
	1 56406410 71750	00000		Prairie Invoice Net	INV 06/12/2014 Beverages	247404 235.35 235.35	85869		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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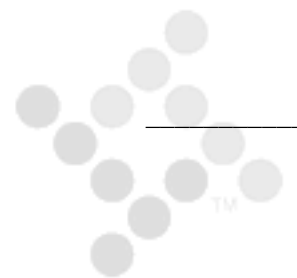
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

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5 CITY BEVERAGE LLC		00000		INV	06/19/2014	260733			
1 56406410 71750				Prairie Beverages		510.35	85873		
				Invoice Net		510.35			
5 CITY BEVERAGE LLC		00000		INV	06/13/2014	250116			
1 56406400 71750				Highland Beverages		134.10	85879		
				Invoice Net		134.10			
				CHECK TOTAL		1,390.70			
999019 TARI RENNER		00000		INV	06/09/2014	DALLAS 6/14			
1 10011110 79992				Admin CouncilExp		84.00	86618		
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
999019 JESSE TUBIA		00000		INV	06/09/2014	NOBLESVILLE 6/14			
1 50100130 70632				Wtr Pure Pro Develp		56.00	86619		
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
2232 CLARK BAIRD SMITH LLP		00000		INV	04/30/2014	4555			
1 10011710 70010				Legal Out Legal		24,662.57	86335		
				Invoice Net		24,662.57			
				CHECK TOTAL		24,662.57			
1745 CLEMENS ASSOCIATES LIF		00002		INV	06/09/2014	HR 06/01/2014			
1 60200210 70690				BCBS PPO Purch Serv		2,375.00	86477		
				Invoice Net		2,375.00			
				CHECK TOTAL		2,375.00			
2788 CM PAULA COMPANY		00000		INV	05/31/2014	6280986-IN			
1 10014136 71053				MP Zoo GShop Purc		980.20	85510		
				Invoice Net		980.20			
				CHECK TOTAL		980.20			
2219 CMS COMMUNICATIONS INC		00003		EFT	05/24/2014	1410905-IN			
1 10011610 71340				IS Telecom		374.60	86499		
				Invoice Net		374.60			
				CHECK TOTAL		374.60			
25 COE EQUIPMENT INC		00001		INV	06/09/2014	56828			
1 51101100 70541				Swr Oper RepMaint S		351.86	85819		
				Invoice Net		351.86			
25 COE EQUIPMENT INC		00001		INV	06/09/2014	56827			
1 10016310 71710				Fleet Mgt Veh Equip		134.58	85854		
				Invoice Net		134.58			
25 COE EQUIPMENT INC		00001		INV	06/23/2014	56798			
1 10016310 71710				Fleet Mgt Veh Equip		488.91	86497		
				Invoice Net		488.91			
				CHECK TOTAL		975.35			





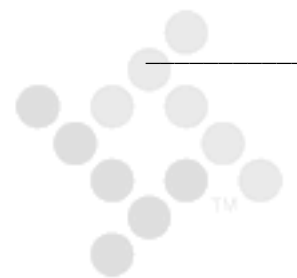
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349	COLISEUM FUND 1 10014160 70690	45000	00000	20140278	INV 04/28/2014	20140278 12,687.50 12,687.50	80606		
				Pepsi Ice	Purch Serv				
				Invoice Net					
1349	COLISEUM FUND 1 10015490 71320		00000	6173	INV 06/09/2014	6173 930.35 930.35	85785		
				Pkg Oper	Electricity				
				Invoice Net					
				CHECK TOTAL		13,617.85			
1566	COMCAST 1 56406420 71340		00000	203290000975	INV 06/16/2014	203290000975 5/14 32.71 32.71	86695		
				The Den	Telecom				
				Invoice Net					
				CHECK TOTAL		32.71			
1566	COMCAST 1 10015110 70690		00002	203290162262	INV 06/09/2014	203290162262 6/14 11.94 11.94	86549		
				Pol Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		11.94			
1553	COMCAST OF FLORIDA ILL 1 56406410 70610		00001	NW567322	INV 05/31/2014	NW567322 80.00 80.00	86593		
				Prairie	Advertise				
				Invoice Net					
				CHECK TOTAL		80.00			
445	COMMUNICATIONS REVOLVI 1 10015118 70220		00001	T1435897	INV 06/09/2014	T1435897 2,739.76 2,739.76	85880		
				CommCtr	Oth PT Sv				
				Invoice Net					
445	COMMUNICATIONS REVOLVI 1 10015210 71340		00001	T1435894	INV 04/30/2014	T1435894 5.00 5.00	86704		
				Fire	Telecom				
				Invoice Net					
				CHECK TOTAL		2,744.76			
950	CONE'S REPAIR SERVICE 1 10015210 70540		00001	0030646	EFT 04/30/2014	0030646 172.00 172.00	86703		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		172.00			
1356	CONNOISSEUR MEDIA LLC 1 56406420 70610		00000	IN-ILB-1140414380	INV 04/30/2014	IN-ILB-1140414380 215.00 215.00	86336		
				The Den	Advertise				
				Invoice Net					
				CHECK TOTAL		215.00			
150	AREA CONVENTION & VISI 1 10019170 75010		00001	JUNE 2014	EFT 06/09/2014	JUNE 2014 41,666.67 41,666.67	86378		
				Econ Devel	To CVB				
				Invoice Net					
				CHECK TOTAL		41,666.67			
172	COUNTY OF MCLEAN 1 10015110 70690		00003	BOOKINGFEE	INV 06/09/2014	BOOKINGFEE 5/14 2,069.00 2,069.00	86550		
				Pol Admin	Purch Serv				
				Invoice Net					





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,069.00		
<u>1868</u>	<u>CROFT LUCY</u>								
	1 <u>10014112 70690 42000</u>	00000		INV	06/09/2014	<u>PARKS 5/27/14</u>	85949		
				Recreation	Purch Serv	1,158.00			
				Invoice Net		1,158.00			
						CHECK TOTAL	1,158.00		
<u>574</u>	<u>CUMMINS MID STATES POW</u>								
	1 <u>50100130 70590</u>	00002		INV	04/30/2014	<u>003-96452</u>	86700		
				Wtr Pure	Oth Repair	903.27			
				Invoice Net		903.27			
<u>574</u>	<u>CUMMINS MID STATES POW</u>								
	1 <u>50100130 70590</u>	00002		INV	04/30/2014	<u>003-96535</u>	86701		
				Wtr Pure	Oth Repair	854.05			
				Invoice Net		854.05			
<u>574</u>	<u>CUMMINS MID STATES POW</u>								
	1 <u>50100120 70590</u>	00002		INV	04/30/2014	<u>003-97017</u>	86702		
				Wtr Trans	Oth Repair	1,155.26			
				Invoice Net		1,155.26			
						CHECK TOTAL	2,912.58		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014125 70610 20000</u>	00000		EFT	06/12/2014	<u>2014-2015</u>	85411		
				BCPA	Advertise	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71123</u>	00000		INV	06/23/2014	<u>00142364</u>	86546		
				Storm Wat	MH Comp	828.00			
				Invoice Net		828.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71122</u>	00000		INV	06/23/2014	<u>00142615</u>	86581		
				Storm Wat	MH Cast	634.00			
				Invoice Net		634.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71123</u>	00000		INV	06/23/2014	<u>00142515</u>	86583		
				Storm Wat	MH Comp	902.00			
				Invoice Net		902.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71122</u>	00000		INV	06/23/2014	<u>00142080</u>	86585		
				Storm Wat	MH Cast	317.00			
	2 <u>53103100 71121</u>			Storm Wat	Swr Matr	144.00			
				Invoice Net		461.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71122</u>	00000		INV	06/23/2014	<u>00142454</u>	86588		
				Storm Wat	MH Cast	439.00			
				Invoice Net		439.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71123</u>	00000		INV	06/23/2014	<u>00142143</u>	86594		
				Storm Wat	MH Comp	194.00			
				Invoice Net		194.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71123</u>	00000		INV	06/23/2014	<u>00141968</u>	86596		
				Storm Wat	MH Comp	628.00			
				Invoice Net		628.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71123</u>	00000		INV	06/23/2014	<u>00142662</u>	86598		
				Storm Wat	MH Comp	612.00			
				Invoice Net		612.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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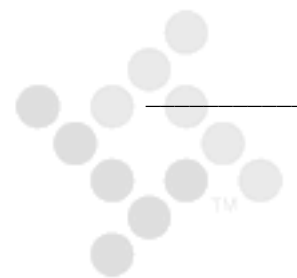
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

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						CHECK TOTAL	4,698.00		_____
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	06/12/2014	2860:203900	85884		
				The Den	Sft Drinks	92.00			
				Invoice Net		92.00			
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	06/12/2014	2860:203904	85885		
				Highland	Sft Drinks	141.00			
				Invoice Net		141.00			
437 DAVE COOPER & ASSOC	1 56406410 71760	00001		EFT	06/12/2014	2860:203908	85886		
				Prairie	Sft Drinks	94.50			
				Invoice Net		94.50			
						CHECK TOTAL	327.50		_____
999010 ILLINOIS STATE UNIVERS	1 50100110 54430	00000		INV	06/06/2014	DL 05/07/14	86620		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
999010 ISU - SPECIAL EDUCATIO	1 50100110 54430	00000		INV	06/13/2014	DL 05/14/14	86621		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
999010 JEFF BOEHM	1 50100110 54430	00000		INV	06/16/2014	DL 05/17/14	86622		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999010 CURTIS M FENTON	1 50100110 54430	00000		INV	06/19/2014	DL 05/20/14	86624		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
999010 MORGAN MESSER & MICHAEL	1 50100110 54430	00000		INV	06/23/2014	DL 05/24/14	86625		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999010 JOYCE A BROOKS	1 50100110 54430	00000		INV	06/24/2014	DL 5/25/14	86628		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
30 DENNY'S DOUGHNUTS & BAK	1 56406420 71770	00000		EFT	06/15/2014	528361	85495		
				The Den	Snack Shop	163.00			
				Invoice Net		163.00			
						CHECK TOTAL	163.00		_____





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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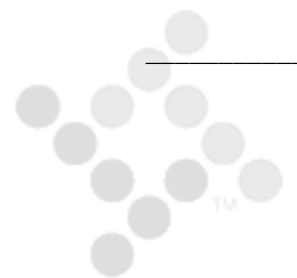
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 56406410 71190	00000		INV	06/08/2014	613130823 98.98 98.98 98.98	86530		
				Prairie	Other Supp				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 56406410 70510	00000		INV	06/26/2014	613131190 96.61 96.61	86661		
				Prairie	RepMaint B				
				Invoice Net					
				CHECK TOTAL		195.59			
2938	DILLON IMPORTING 1 10014136 71053	00001		INV	05/31/2014	00414651 364.79 364.79	85496		
				MP Zoo	GShop Purc				
				Invoice Net					
2938	DILLON IMPORTING 1 10014136 71053	00001		INV	05/31/2014	00414650 404.40 404.40	85497		
				MP Zoo	GShop Purc				
				Invoice Net					
				CHECK TOTAL		769.19			
999024	LYDIA'S PLACE 1 1001 21190	00000		INV	06/09/2014	EMP PICNIC 2014 370.50 370.50	86384		
				Gen Fnd	Suspense				
				Invoice Net					
				CHECK TOTAL		370.50			
999024	MID CENTRAL COMMUNITY 1 1001 21190	00000		INV	06/09/2014	EMP PICNIC 5/14 370.50 370.50	86387		
				Gen Fnd	Suspense				
				Invoice Net					
				CHECK TOTAL		370.50			
615	DOWNTOWN BLOOMINGTON A 1 10019170 75012	00000	20150005	INV	06/09/2014	JUNE 2014 7,500.00 7,500.00	86380		
				Econ Devel	To Dwntrn				
				Invoice Net					
				CHECK TOTAL		7,500.00			
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00001	20150004	INV	06/09/2014	JUNE 2014 8,333.33 8,333.33	86379		
				Econ Devel	To EDC				
				Invoice Net					
				CHECK TOTAL		8,333.33			
999012	MARK GRADY 1 10016310 70690	00000		INV	06/09/2014	REIM ASE 5/14 102.00 102.00	85807		
				Fleet Mgt	Purch Serv				
				Invoice Net					
				CHECK TOTAL		102.00			
999012	BOB YOUNG 1 10014110 71030	00000		INV	06/09/2014	EMP REIM 5/16/14 35.00 35.00	85932		
				Pks Maint	UniformSup				
				Invoice Net					
				CHECK TOTAL		35.00			
999012	ERIC VEAL 1 10014125 71190	00000	20000	INV	06/09/2014	REIM SUPPLIES 5/14 9.00 9.00	85951		
				BCPA	Other Supp				
				Invoice Net					





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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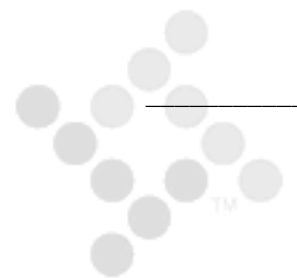
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9.00
999012	HUBERT RANKIN					REIM CDL 05/14			
	1 54404400 70632	00000		INV	06/09/2014	30.00	86324		
				Sol Waste	Pro Develop	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999012	TERRY TRAYLOR					REIM SHOES 2014			
	1 10014110 62191	00000		INV	04/30/2014	35.00	86362		
				Pks Maint	Prot Wear	35.00			
				Invoice Net					
						CHECK TOTAL			35.00
999012	GEORGE PEIFER					ASE 05/14			
	1 10016310 70690	00000		INV	06/23/2014	69.00	86461		
				Fleet Mgt	Purch Serv	69.00			
				Invoice Net					
						CHECK TOTAL			69.00
999012	JAMES HOUK					ASE 05/14			
	1 10016310 70690	00000		INV	06/23/2014	135.00	86462		
				Fleet Mgt	Purch Serv	135.00			
				Invoice Net					
						CHECK TOTAL			135.00
1501	ENVIRONMENTAL CONTROL					1684			
	1 50100110 71080	00001		INV	04/30/2014	476.00	86369		
				Wtr Admin	Maint Supp	476.00			
				Invoice Net					
						CHECK TOTAL			476.00
959	ENVIRONMENTAL RESOURCE					721675			
	1 50100130 71190	00001		INV	06/04/2014	281.08	85995		
				Wtr Pure	Other Supp	281.08			
				Invoice Net					
						CHECK TOTAL			281.08
1127	ERB TURF EQUIPMENT INC					316078			
	1 56406400 70542	00000		INV	06/11/2014	145.55	85501		
				Highland	RepMaintNF	145.55			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC					316240			
	1 56406400 70542	00000		INV	06/13/2014	11.75	85502		
				Highland	RepMaintNF	11.75			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC					316383			
	1 56406400 70542	00000		INV	06/15/2014	20.71	86672		
				Highland	RepMaintNF	20.71			
				Invoice Net					
						CHECK TOTAL			178.01
3140	EUROFINS EATON ANALYTI					S216058			
	1 50100130 70070	00001		EFT	06/07/2014	750.00	86018		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net					
						CHECK TOTAL			750.00





06/06/2014 09:30
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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: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG	00003		INV	06/05/2014	901698514	86015		
	1 50100130 71190			Wtr Pure	Other Supp	249.69			
				Invoice Net		249.69			
209	EVOQUA WATER TECHNOLOG	00003		INV	06/05/2014	901698515	86016		
	1 50100130 71190			Wtr Pure	Other Supp	228.38			
				Invoice Net		228.38			
				CHECK TOTAL		478.07			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2014	13941973-3	83730		
	1 50100110 70641			Wtr Admin	Temp Sv	1,314.40			
				Invoice Net		1,314.40			
2505	EXPRESS SERVICES INC	00003		INV	06/09/2014	14065736-2	85804		
	1 10016110 70641			PW Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505	EXPRESS SERVICES INC	00003		INV	06/05/2014	14032374-2	85965		
	1 50100110 70641			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505	EXPRESS SERVICES INC	00003		INV	06/09/2014	14099060-7	85978		
	1 10016110 70641			PW Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505	EXPRESS SERVICES INC	00003		INV	06/19/2014	14099061-5	86283		
	1 50100110 70641			Wtr Admin	Temp Sv	525.76			
				Invoice Net		525.76			
2505	EXPRESS SERVICES INC	00003		INV	06/02/2014	14032370-0	86309		
	1 10015410 70641			PACE	Temp Sv	657.20			
				Invoice Net		657.20			
2505	EXPRESS SERVICES INC	00003		INV	06/02/2014	14065735-4	86312		
	1 10015410 70641			PACE	Temp Sv	525.76			
				Invoice Net		525.76			
2505	EXPRESS SERVICES INC	00003		INV	06/02/2014	14099059-9	86315		
	1 10015410 70641			PACE	Temp Sv	657.20			
				Invoice Net		657.20			
				CHECK TOTAL		5,745.52			
2816	FAITHFUL+GOULD	00001	20150010	INV	06/09/2014	1216560	86382		
	1 10015480 70641			Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
2816	FAITHFUL+GOULD	00001	20150010	INV	06/09/2014	1216641	86662		
	1 10015480 70641			Fac Maint	Temp Sv	5,070.00			
				Invoice Net		5,070.00			
				CHECK TOTAL		10,270.00			
2816	FAITHFUL+GOULD	00002	20150010	INV	06/09/2014	1216430	86381		
	1 10015480 70641			Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
				CHECK TOTAL		5,200.00			
36	FASTENAL COMPANY	00002		EFT	06/15/2014	ILBLM319453	85833		



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510	41000		Pks Maint	RepMaint B	253.37			
				Invoice Net		253.37			
36	FASTENAL COMPANY			00002	EFT 06/15/2014	ILBLM319404	85834		
	1 10014110 70510	41000		Pks Maint	RepMaint B	4.86			
				Invoice Net		4.86			
36	FASTENAL COMPANY			00002	EFT 06/15/2014	ILBLM319454	85837		
	1 10014110 70590	41000		Pks Maint	Oth Repair	47.24			
				Invoice Net		47.24			
36	FASTENAL COMPANY			00002	EFT 06/08/2014	ILBLM319103	85969		
	1 50100120 71190			Wtr Trans	Other Supp	609.15			
				Invoice Net		609.15			
36	FASTENAL COMPANY			00002	EFT 06/08/2014	ILBLM319101	85970		
	1 50100120 70590			Wtr Trans	Oth Repair	252.19			
				Invoice Net		252.19			
36	FASTENAL COMPANY			00002	EFT 06/08/2014	ILBLM319064	85971		
	1 50100120 70590			Wtr Trans	Oth Repair	643.39			
				Invoice Net		643.39			
36	FASTENAL COMPANY			00002	EFT 06/07/2014	ILBLM319032	85972		
	1 50100120 70540			Wtr Trans	RepMt Othr	222.47			
				Invoice Net		222.47			
36	FASTENAL COMPANY			00002	EFT 06/12/2014	ILBLM319281	85975		
	1 50100120 71190			Wtr Trans	Other Supp	38.98			
				Invoice Net		38.98			
36	FASTENAL COMPANY			00002	EFT 06/12/2014	ILBLM319251	85976		
	1 50100120 71190			Wtr Trans	Other Supp	12.39			
				Invoice Net		12.39			
36	FASTENAL COMPANY			00002	EFT 06/12/2014	ILBLM319248	85977		
	1 50100120 71190			Wtr Trans	Other Supp	316.77			
				Invoice Net		316.77			
36	FASTENAL COMPANY			00002	EFT 06/19/2014	ILBLM319668	85983		
	1 50100120 70550			Wtr Trans	RepMaint I	118.96			
				Invoice Net		118.96			
36	FASTENAL COMPANY			00002	EFT 06/19/2014	ILBLM319678	85990		
	1 50100120 70550			Wtr Trans	RepMaint I	356.47			
				Invoice Net		356.47			
36	FASTENAL COMPANY			00002	EFT 06/20/2014	ILBLM319739	85999		
	1 50100120 70590			Wtr Trans	Oth Repair	35.62			
				Invoice Net		35.62			
36	FASTENAL COMPANY			00002	EFT 06/20/2014	ILBLM319732	86001		
	1 50100120 71190			Wtr Trans	Other Supp	161.29			
				Invoice Net		161.29			
36	FASTENAL COMPANY			00002	EFT 06/22/2014	ILBLM319849	86314		
	1 50100130 71190			Wtr Pure	Other Supp	291.58			
				Invoice Net		291.58			
36	FASTENAL COMPANY			00002	EFT 06/22/2014	ILBLM319880	86569		
	1 10015210 71710			Fire	Veh Equip	167.66			
				Invoice Net		167.66			
36	FASTENAL COMPANY			00002	EFT 06/15/2014	ILBLM319530	86570		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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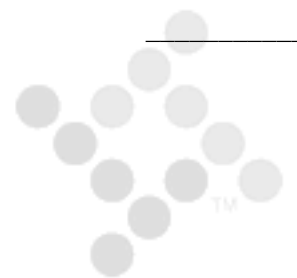
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire	Veh Equip	291.59			
				Invoice Net		291.59			
						CHECK TOTAL	3,823.98		
1227	FERGUSON ENTERPRISES I	00001		INV	06/15/2014	0080504	85962		
	1 50100150 71730			Wtr Mtr Sv	Meters	167.05			
				Invoice Net		167.05			
1227	FERGUSON ENTERPRISES I	00001		INV	06/15/2014	0080671	85963		
	1 50100120 71080			Wtr Trans	Maint Supp	977.38			
				Invoice Net		977.38			
1227	FERGUSON ENTERPRISES I	00001		INV	06/13/2014	0080247	85964		
	1 50100120 71080			Wtr Trans	Maint Supp	977.38			
				Invoice Net		977.38			
1227	FERGUSON ENTERPRISES I	00001		INV	06/12/2014	0079552	85979		
	1 50100120 71080			Wtr Trans	Maint Supp	977.38			
				Invoice Net		977.38			
1227	FERGUSON ENTERPRISES I	00001		INV	06/08/2014	0076793	85980		
	1 50100150 71730			Wtr Mtr Sv	Meters	848.47			
				Invoice Net		848.47			
1227	FERGUSON ENTERPRISES I	00001		INV	06/20/2014	0081834	86273		
	1 50100120 71080			Wtr Trans	Maint Supp	990.62			
				Invoice Net		990.62			
1227	FERGUSON ENTERPRISES I	00001		INV	06/21/2014	0082133	86274		
	1 50100120 71080			Wtr Trans	Maint Supp	990.62			
				Invoice Net		990.62			
1227	FERGUSON ENTERPRISES I	00001		INV	06/21/2014	0082137	86275		
	1 50100120 71080			Wtr Trans	Maint Supp	1,016.37			
				Invoice Net		1,016.37			
1227	FERGUSON ENTERPRISES I	00001		INV	06/20/2014	0081825	86276		
	1 50100120 71080			Wtr Trans	Maint Supp	988.36			
				Invoice Net		988.36			
1227	FERGUSON ENTERPRISES I	00001		INV	06/13/2014	0078487	86280		
	1 50100150 71730			Wtr Mtr Sv	Meters	309.66			
				Invoice Net		309.66			
1227	FERGUSON ENTERPRISES I	00001		INV	06/19/2014	0081192	86281		
	1 50100120 71080			Wtr Trans	Maint Supp	952.72			
				Invoice Net		952.72			
1227	FERGUSON ENTERPRISES I	00001		INV	06/19/2014	0081193	86282		
	1 50100120 71080			Wtr Trans	Maint Supp	930.12			
				Invoice Net		930.12			
1227	FERGUSON ENTERPRISES I	00001		INV	06/18/2014	0080468	86320		
	1 50100140 70540			Lk Maint	RepMt Othr	924.45			
				Invoice Net		924.45			
						CHECK TOTAL	11,050.58		
2905	FINKIN MATTHEW W	00001		INV	06/15/2014	05162014	85479		
	1 10011710 70220			Legal	Oth PT Sv	375.00			
				Invoice Net		375.00			





06/06/2014 09:30
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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: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			375.00
<u>276</u>	<u>BLOOMINGTON'S FIREMEN'</u>	00000	<u>20150023</u>	EFT	06/09/2014	<u>PAY #1 PROP TAX</u>		86377	
1	<u>10015211 75910</u>			Fire Pens	To Oth Gov	808,416.25			
				Invoice Net		808,416.25			
						CHECK TOTAL			808,416.25
<u>999018</u>	<u>ERIC WEST</u>	00000		INV	06/09/2014	<u>JACKSONVILLE 5/14</u>		86615	
1	<u>10015210 70632</u>			Fire	Pro Develp	31.51			
				Invoice Net		31.51			
						CHECK TOTAL			31.51
<u>999018</u>	<u>BRIAN MOHR</u>	00000		INV	06/09/2014	<u>CHICAGO 5/14</u>		86771	
1	<u>10015210 70632</u>			Fire	Pro Develp	36.40			
				Invoice Net		36.40			
						CHECK TOTAL			36.40
<u>2225</u>	<u>FOGLER DONALD JR</u>	00000		INV	06/09/2014	<u>972</u>		85784	
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	677.50			
				Invoice Net		677.50			
						CHECK TOTAL			677.50
<u>2404</u>	<u>FOUNTAIN PEOPLE INC</u>	00001		INV	04/30/2014	<u>0056120-IN</u>		86337	
1	<u>10014110 70590 41000</u>			Pks Maint	Oth Repair	246.71			
				Invoice Net		246.71			
						CHECK TOTAL			246.71
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	06/09/2014	<u>DUES 5/14</u>		86383	
1	<u>1001 20510</u>			Gen Fnd	Four Seasn	4,313.35			
2	<u>5010 20510</u>			Water	Four Seasn	165.00			
3	<u>5110 20510</u>			Sewer	Four Seasn	43.74			
4	<u>5310 20510</u>			Storm Watr	Four Seasn	10.91			
5	<u>5440 20510</u>			Sol Waste	Four Seasn	275.00			
				Invoice Net		4,808.00			
						CHECK TOTAL			4,808.00
<u>3163</u>	<u>FRIENDS OF THE CONSTIT</u>	00001		INV	06/09/2014	<u>5-10-14 - PARKS</u>		85840	
1	<u>10014110 70590 41000</u>			Pks Maint	Oth Repair	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/09/2014	<u>020400-5 5/14</u>		85824	
1	<u>50100140 71340</u>			Lk Maint	Telecom	12.51			
				Invoice Net		12.51			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/18/2014	<u>052506-5 5/14</u>		85841	
1	<u>10015118 71340</u>			CommCtr	Telecom	2,172.22			
				Invoice Net		2,172.22			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/18/2014	<u>012800-5 5/14</u>		85842	





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

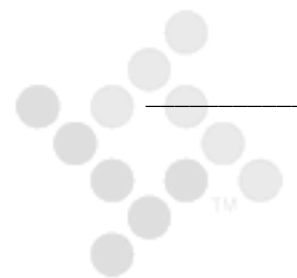
PG 20
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016310 71340			Fleet Mgt		31.42			
				Invoice Net		31.42			
1957	FRONTIER COMMUNICATION		00002	EFT	06/18/2014	012596-5 5/14	85845		
1	10011110 71340			Admin		70.26			
2	10011410 71340			HR		70.41			
3	10011610 71340			IS		4,808.04			
4	10011710 71340			Legal		34.84			
5	10014110 71340	41000		Pks Maint		1,192.58			
6	10014120 71340	43000		Aquatics		272.70			
7	10014136 71340			MP Zoo		202.17			
8	10014160 71340			Pepsi Ice		35.76			
9	10015110 71340			Pol Admin		1,165.11			
10	10015118 71340			CommCtr		368.02			
11	10015210 71340			Fire		538.42			
12	10015410 71340			PACE		122.06			
13	10016110 71340			PW Admin		130.16			
14	10016210 71340			Eng Admin		319.13			
15	10016310 71340			Fleet Mgt		105.71			
16	50100110 71340			Wtr Admin		578.91			
17	50100120 71340			Wtr Trans		615.61			
18	50100130 71340			Wtr Pure		38.53			
19	10015490 71340			Pkg Oper		436.77			
20	56406400 71340			Highland		145.72			
21	56406410 71340			Prairie		134.42			
22	56406420 71340			The Den		156.65			
23	10014125 71340	20100		BCPA		286.10			
24	10015430 71340			Code Enfor		68.82			
				Invoice Net		11,896.90			
1957	FRONTIER COMMUNICATION		00002	EFT	06/18/2014	123101-5 5/15	85987		
1	10015118 71340			CommCtr		1,155.14			
				Invoice Net		1,155.14			
				CHECK TOTAL		15,268.19			
2857	GANZ USA LLC		00001	INV	06/09/2014	6213232	86534		
1	10014136 71053			MP Zoo		28.47			
				Invoice Net		28.47			
				CHECK TOTAL		28.47			
2998	GARDINER THOMAS G		00001	INV	04/30/2014	100328	86338		
1	40300300 70010			Cen Bl TIF		13,940.00			
				Out Legal		13,940.00			
				Invoice Net					
				CHECK TOTAL		13,940.00			
999023	STATE FARM		00000	INV	06/09/2014	RFND 9 PRKCRDS	85946		
1	5560 23214			A Linc Pk		120.00			
				Pkg Depst		120.00			
				Invoice Net					
				CHECK TOTAL		120.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 DAVID KREDOW	1 5560 23214	00000		INV	06/09/2014	RFNDPRKCRD 1626897	85952		
			A Linc Pk	Pkg Depst		12.00			
			Invoice Net			12.00			
						CHECK TOTAL		12.00	
47 GEORGE GILDNER INC	1 53103100 70554	00001	20140334	INV	06/09/2014	PAY REQ #1	86325		
			Storm Wat	Sump Pump		10,971.27			
			Invoice Net			10,971.27			
47 GEORGE GILDNER INC	1 40100100 72560	00001	20140312	INV	06/09/2014	PAY EST #8	86328		
			Cap Improv	Sdwk Const		31,930.34			
			Invoice Net			31,930.34			
						CHECK TOTAL		42,901.61	
627 GOLF CORE INC	1 56406410 71190	00001		INV	06/13/2014	255593	86587		
			Prairie	Other Supp		54.36			
			Invoice Net			54.36			
627 GOLF CORE INC	1 56406410 71190	00001		INV	05/31/2014	255373	86591		
			Prairie	Other Supp		943.57			
			Invoice Net			943.57			
						CHECK TOTAL		997.93	
2432 GOVTEMPSUSA LLC	1 10015410 70641	00001		INV	06/02/2014	1527232	86318		
			PACE	Temp Sv		3,360.00			
			Invoice Net			3,360.00			
2432 GOVTEMPSUSA LLC	1 10015410 70641	00001		INV	06/02/2014	1527233	86322		
			PACE	Temp Sv		3,360.00			
			Invoice Net			3,360.00			
2432 GOVTEMPSUSA LLC	1 10015410 70641	00001		INV	04/30/2014	1520025	86339		
			PACE	Temp Sv		3,360.00			
			Invoice Net			3,360.00			
2432 GOVTEMPSUSA LLC	1 10015410 70641	00001		INV	04/30/2014	1520024	86340		
			PACE	Temp Sv		3,360.00			
			Invoice Net			3,360.00			
2432 GOVTEMPSUSA LLC	1 10011410 70641	00001		INV	06/09/2014	1527234	86442		
			HR	Temp Sv		1,400.00			
			Invoice Net			1,400.00			
2432 GOVTEMPSUSA LLC	1 10011410 70641	00001		INV	06/04/2014	172347	86443		
			HR	Temp Sv		1,050.00			
			Invoice Net			1,050.00			
2432 GOVTEMPSUSA LLC	1 10011110 70641	00001		INV	05/02/2014	1520028	86696		
			Admin	Temp Sv		336.00			
			Invoice Net			336.00			
2432 GOVTEMPSUSA LLC	1 10011110 70641	00001		INV	05/02/2014	1520029	86697		
			Admin	Temp Sv		1,197.00			
			Invoice Net			1,197.00			
						CHECK TOTAL		17,423.00	
684 GROVE STREET BAKERY		00000		INV	06/23/2014	711869	86532		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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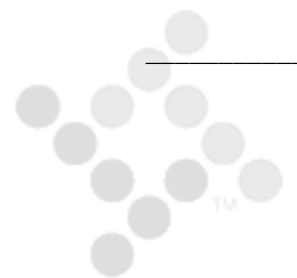
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		26.50			
		Invoice Net				26.50			
						CHECK TOTAL	26.50		_____
3092	GUEST RUSSELL	00000		INV	06/09/2014	PARKS 5/20/14	85974		
	1 10014160 70640 45000			Pepsi Ice		400.00			
		OffScorkpr				400.00			
		Invoice Net				CHECK TOTAL	400.00		_____
966	GULLIFORD SERVICES INC	00001		EFT	06/25/2014	17847	85855		
	1 10014110 70590 41000			Pks Maint		1,400.00			
		Oth Repair				1,400.00			
		Invoice Net				CHECK TOTAL	1,400.00		_____
34	HACH COMPANY	00001		INV	06/20/2014	8843310	85919		
	1 50100130 71190			Wtr Pure		343.16			
		Other Supp				343.16			
		Invoice Net				CHECK TOTAL			_____
34	HACH COMPANY	00001		INV	06/11/2014	8827051	86004		
	1 50100130 71190			Wtr Pure		777.65			
		Other Supp				777.65			
		Invoice Net				CHECK TOTAL			_____
34	HACH COMPANY	00001	20140283	INV	06/05/2014	8820409	86006		
	1 50100130 70590			Wtr Pure		1,832.00			
		Oth Repair				1,832.00			
		Invoice Net				CHECK TOTAL			_____
34	HACH COMPANY	00001	20140282	INV	06/05/2014	8820406	86009		
	1 50100130 70690			Wtr Pure		93.00			
		Purch Serv				93.00			
		Invoice Net				CHECK TOTAL			_____
34	HACH COMPANY	00001		INV	06/18/2014	8837707	86017		
	1 50100130 71190			Wtr Pure		833.62			
		Other Supp				833.62			
		Invoice Net				CHECK TOTAL	3,879.43		_____
39	HANSON PROFESSIONAL SE	00001		INV	04/30/2014	1041312	86484		
	1 50100130 70050			Wtr Pure		3,966.42			
		Eng Sv				3,966.42			
		Invoice Net				CHECK TOTAL	3,966.42		_____
211	HARRIS CLOTHING AND UN	00000		INV	06/09/2014	89650	85877		
	1 10015110 62190			Pol Admin		70.05			
		Uniforms				70.05			
		Invoice Net				CHECK TOTAL	70.05		_____
932	HD SUPPLY FACILITIES M	00003		INV	06/04/2014	336848	85997		
	1 50100130 71190			Wtr Pure		80.11			
		Other Supp				80.11			
		Invoice Net				CHECK TOTAL	80.11		_____
1878	HEALTH CARE SERVICE CO	00002		EFT	06/09/2014	19303010003 05/30/14	86452		
	1 60200210 70717			BCBS PPO		93,120.51			
		Claim Pd							





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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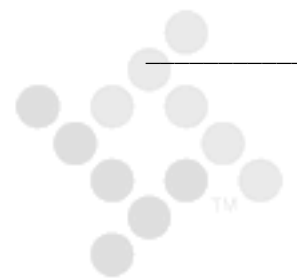
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60200240 70717			Dental	Claim Pd	9,431.25			
	3 60200210 70716			BCBS PPO	StpLss Ins	21,436.80			
	4 60200210 70720			BCBS PPO	Ins Admin	19,920.60			
	5 60200210 57250			BCBS PPO	SpLs Reimb	-139.00			
				Invoice Net		143,770.16			
				CHECK TOTAL		143,770.16			
2320	HEALTHSMART BENEFIT SO	00001		EFT	06/09/2014	33270614	86411		
	1 60200290 62112			Misc Ben	Vol Lif In	2,137.00			
				Invoice Net		2,137.00			
				CHECK TOTAL		2,137.00			
677	HEARTLAND HEALTHCARE C	00000		INV	06/09/2014	WOLLRAB 6/14	86616		
	1 10011410 70632			HR	Pro Develp	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			
973	HEARTLAND JAZZ ORCHEST	00000		INV	06/09/2014	PARKS 5/27/14	85928		
	1 10014112 70690 42000			Recreation	Purch Serv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
705	HELENA CHEMICAL COMPAN	00000		INV	06/15/2014	87894470	86460		
	1 56406420 70590			The Den	Oth Repair	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
3139	HENNING MATTHEW	00000		INV	06/09/2014	5/12/14 - 5/25/14	85961		
	1 10014112 70640 42000			Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
43	HERMES SERVICE & SALES	00001		INV	04/30/2014	BLO37	84141		
	1 50100110 70510			Wtr Admin	RepMaint B	1,131.00			
				Invoice Net		1,131.00			
43	HERMES SERVICE & SALES	00001		INV	06/09/2014	66561	85947		
	1 10015480 70540			Fac Maint	RepMt Othr	1,881.00			
				Invoice Net		1,881.00			
43	HERMES SERVICE & SALES	00001		INV	06/09/2014	66573	85984		
	1 10015480 70540			Fac Maint	RepMt Othr	1,176.00			
				Invoice Net		1,176.00			
43	HERMES SERVICE & SALES	00001		INV	06/09/2014	14119	85988		
	1 10015480 70510			Fac Maint	RepMaint B	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		4,584.00			
278	HEWLETT PACKARD CO	00002		INV	06/14/2014	54331669	86434		
	1 10011610 71010			IS	Off Supp	499.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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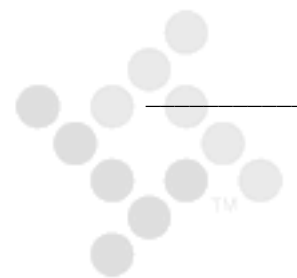
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100110 71010			Wtr Admin Invoice Net	Off Supp	499.00 998.00			
						CHECK TOTAL			998.00
1458	HOH WATER TECHNOLOGY I								
	1 10014110 70510 41000			Pks Maint Invoice Net	EFT 06/04/2014 RepMaint B	425584 39.18 39.18	85511		
						CHECK TOTAL			39.18
688	HORINES PIANOS PLUS								
	1 10014125 70220 20000			BCPA Invoice Net	INV 06/23/2014 Oth PT Sv	5/31/14 125.00 125.00	86539		
						CHECK TOTAL			125.00
284	HORNUNGS GOLF PRODUCTS								
	1 56406420 71190			The Den Invoice Net	EFT 06/09/2014 Other Supp	319528 197.32 197.32	86692		
						CHECK TOTAL			197.32
999001	BARRY HOCKENSMITH								
	1 60280210 70719			BCBS PPO Vision Invoice Net	INV 05/27/2014 Prem Pd Prem Pd	RFND INS 5/14 1,084.00 13.08 1,097.08	85464		
	2 60280250 70719								
						CHECK TOTAL			1,097.08
167	IL ATTORNEY GENERAL								
	1 1001 21152			Gen Fnd Invoice Net	INV 06/09/2014 AP Atty Sx	5/30/14 S/O REG 120.00 120.00	86250		
167	IL ATTORNEY GENERAL								
	1 1001 21152			Gen Fnd Invoice Net	INV 06/09/2014 AP Atty Sx	S/O REG 4/14 420.00 420.00	86252		
						CHECK TOTAL			540.00
701	ILLINOIS COOPERATIVE A								
	1 10016110 70540			PW Admin Invoice Net	INV 06/23/2014 RepMt Othr	189121 100.00 100.00	86329		
						CHECK TOTAL			100.00
1071	ILLINOIS RURAL WATER A								
	1 50100130 70631			Wtr Pure Invoice Net	INV 06/14/2014 Dues	14785 413.00 413.00	86319		
						CHECK TOTAL			413.00
140	IL SECRETARY OF STATE								
	1 10015110 70520			Pol Admin Invoice Net	INV 06/09/2014 RepMaint V	6/14 RENEWAL 202.00 202.00	86248		
						CHECK TOTAL			202.00





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342	ILLINOIS STATE POLICE	00005		INV	06/09/2014	S/O REG 5/14	86253		
1	1001 21151			Gen Fnd	AP Sx Of M	120.00			
				Invoice Net		120.00			
342	ILLINOIS STATE POLICE	00005		INV	06/09/2014	S/O REG APRIL 2014	86254		
1	1001 21151			Gen Fnd	AP Sx Of M	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		540.00			
364	IL STATE TREASURER	00005		INV	06/09/2014	S/O REG MAY 2014	86255		
1	1001 21150			Gen Fnd	AP Sx Of R	20.00			
				Invoice Net		20.00			
364	IL STATE TREASURER	00005		INV	06/09/2014	S/O REG 4/14	86256		
1	1001 21150			Gen Fnd	AP Sx Of R	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		100.00			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	06/09/2014	BAL TCKT SALES 5/14	86386		
1	1001 21510			Gen Fnd	AP ISO Tkt	479.00			
				Invoice Net		479.00			
				CHECK TOTAL		479.00			
1068	INTEGRATED BUSINESS SY	00001	20150016	INV	05/15/2014	W Bloom 2014	85782		
1	56406400 70530			Highland	RepMaint O	1,200.00			
2	56406410 70530			Prairie	RepMaint O	1,200.00			
3	56406420 70530			The Den	RepMaint O	2,999.40			
				Invoice Net		5,399.40			
1068	INTEGRATED BUSINESS SY	00001	20150016	INV	06/15/2014	FC5Gc00009	85783		
1	56406400 70530			Highland	RepMaint O	27.51			
2	56406410 70530			Prairie	RepMaint O	27.51			
3	56406420 70530			The Den	RepMaint O	27.52			
				Invoice Net		82.54			
				CHECK TOTAL		5,481.94			
2854	INTEGRATED WORK INJURY	00001		INV	04/30/2014	10131981-134368	86370		
1	10011410 70210			HR	Oth Med Sv	236.25			
				Invoice Net		236.25			
2854	INTEGRATED WORK INJURY	00001		INV	04/30/2014	10131981-134815	86371		
1	10011410 70210			HR	Oth Med Sv	225.00			
				Invoice Net		225.00			
2854	INTEGRATED WORK INJURY	00001		INV	04/30/2014	10131980-134347	86372		
1	10011410 70210			HR	Oth Med Sv	736.89			
				Invoice Net		736.89			
2854	INTEGRATED WORK INJURY	00001		INV	04/30/2014	10131199-133478	86373		
1	10011410 70210			HR	Oth Med Sv	139.00			
				Invoice Net		139.00			
2854	INTEGRATED WORK INJURY	00001		INV	06/09/2014	10133769-135725	86420		
1	10011410 70210			HR	Oth Med Sv	139.00			
				Invoice Net		139.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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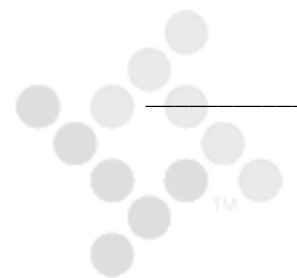
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	06/09/2014	10133839-135774	86422		
		HR		Oth Med Sv		11.25			
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	06/09/2014	10133840-135777	86423		
		HR		Oth Med Sv		11.25			
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	06/09/2014	10133843-135778	86428		
		HR		Oth Med Sv		11.25			
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	06/09/2014	10133846-135810	86429		
		HR		Oth Med Sv		11.25			
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	06/09/2014	10133847-135813	86432		
		HR		Oth Med Sv		11.25			
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	06/09/2014	10133851-135866	86433		
		HR		Oth Med Sv		11.25			
		Invoice Net				11.25			
				CHECK TOTAL		1,543.64			
1847	J AND J PERFORMANCE PO 1 24104100 70590	00000		INV	04/30/2014	6892	86341		
		Park Ded		Oth Repair		500.00			
		Invoice Net				500.00			
1847	J AND J PERFORMANCE PO 1 56406420 71190	00000		INV	06/15/2014	6965	86467		
		The Den		Other Supp		635.00			
		Invoice Net				635.00			
				CHECK TOTAL		1,135.00			
119	JAMES G STEWART CONTRA 1 40100100 72560 40500	00000	20140349	INV	06/09/2014	PAY EST #2	86326		
		Cap Improv		Sdwk Const		52,042.51			
		Invoice Net				52,042.51			
				CHECK TOTAL		52,042.51			
3134	JARVIS PAUL 1 10014125 70218 20000	00001		INV	06/09/2014	6/21/14 CRAWDADDYS	86321		
		BCPA		Artist Fee		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	06/23/2014	905576	86511		
		Fleet Mgt		Veh Equip		548.35			
		Invoice Net				548.35			
				CHECK TOTAL		548.35			
2589	JOHNSON CHARLES A 1 10015430 70690	00001		INV	06/09/2014	52814	85835		
		Code Enfor		Purch Serv		282.66			
		Invoice Net				282.66			
				CHECK TOTAL		282.66			





06/06/2014 09:30
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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: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605 JP MORGAN CHASE BANK	1 30620620 70690	00001		INV	06/09/2014	SBPA MAR-JUN 2014	86643		
				04 Mult Bn	Purch Serv	14,320.33			
				Invoice Net		14,320.33			
				CHECK TOTAL		14,320.33			
3017 KEACH TONYA	1 10014112 70690	00000	42000	INV	06/09/2014	PARKS 5/27/14	85950		
				Recreation	Purch Serv	196.00			
				Invoice Net		196.00			
				CHECK TOTAL		196.00			
2894 KEITH MORGAN TRUCKING	1 10014136 70590	00001		INV	06/09/2014	400018535	86654		
				MP Zoo	Oth Repair	763.06			
				Invoice Net		763.06			
				CHECK TOTAL		763.06			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/09/2014	19332571	85806		
				Eng Admin	Temp Sv	930.30			
				Invoice Net		930.30			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/09/2014	20350344	85982		
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	04/30/2014	19332576	86342		
				Finance	Temp Sv	50.00			
				Invoice Net		50.00			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/23/2014	21293332	86459		
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
				CHECK TOTAL		3,201.90			
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	06/09/2014	4783/0514	86435		
				Pol Admin	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/09/2014	142228	86021		
				Fleet Mgt	Veh Equip	1,177.13			
				Invoice Net		1,177.13			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/23/2014	142229	86503		
				Fleet Mgt	Veh Equip	393.97			
				Invoice Net		393.97			
				CHECK TOTAL		1,571.10			
1746 KEYSER LISA	1 56406410 70590	00000		INV	06/08/2014	14067	86529		
				Prairie	Oth Repair	143.50			
				Invoice Net		143.50			
1746 KEYSER LISA	1 56406400 70590	00000		INV	06/19/2014	14084	86688		
				Highland	Oth Repair	299.50			
				Invoice Net		299.50			





06/06/2014 09:30
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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: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	443.00		
430 KIRBY RISK CORPORATION	1 56406400 70542	00001		EFT	06/12/2014	S107483811.003	86665		
				Highland	RepMaintNF	74.65			
				Invoice Net		74.65			
						CHECK TOTAL	74.65		
633 LAFRAMBOISE MIKE	1 10014112 70640	00000	42000	INV	06/09/2014	5/12/14 - 5/25/14	85957		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	06/12/2014	1786468	85881		
				Highland	Snack Shop	211.98			
				Invoice Net		211.98			
						CHECK TOTAL	211.98		
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	05/30/2014	9302197507	85921		
				Wtr Pure	Maint Supp	950.86			
				Invoice Net		950.86			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	06/07/2014	9302439766	86010		
				Wtr Pure	Maint Supp	960.16			
				Invoice Net		960.16			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	06/07/2014	9302439354	86012		
				Wtr Pure	Maint Supp	430.97			
				Invoice Net		430.97			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	06/07/2014	9302439765	86013		
				Wtr Pure	Maint Supp	919.66			
				Invoice Net		919.66			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	06/07/2014	9302439355	86014		
				Wtr Pure	Maint Supp	895.40			
				Invoice Net		895.40			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	06/23/2014	9302445024	86491		
				Fleet Mgt	Veh Equip	32.03			
				Invoice Net		32.03			
70 LAWSON PRODUCTS INC	1 56406410 70542	00001		INV	06/13/2014	9302452427	86651		
				Prairie	RepMaintNF	386.76			
				Invoice Net		386.76			
70 LAWSON PRODUCTS INC	1 56406410 70542	00001		INV	06/13/2014	9302452179	86655		
				Prairie	RepMaintNF	41.92			
				Invoice Net		41.92			
						CHECK TOTAL	4,617.76		
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	06/04/2014	140506	85967		
				Wtr Trans	Purch Serv	1,155.00			
				Invoice Net		1,155.00			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	06/22/2014	140508	86277		
				Wtr Trans	Purch Serv	3,465.00			
				Invoice Net		3,465.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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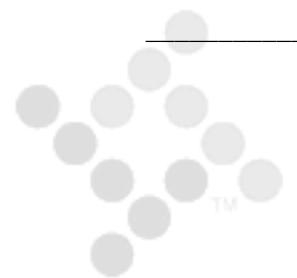
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,620.00		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	316013-02			
		Fire		Uniforms		198.48	86554		
		Invoice Net				198.48			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	319771-03			
		Fire		Uniforms		134.78	86555		
		Invoice Net				134.78			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	316041-01			
		Fire		Uniforms		69.08	86556		
		Invoice Net				69.08			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	316043-01			
		Fire		Uniforms		69.08	86557		
		Invoice Net				69.08			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	316045-02			
		Fire		Uniforms		266.18	86558		
		Invoice Net				266.18			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	316072-01			
		Fire		Uniforms		69.08	86559		
		Invoice Net				69.08			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	320624			
		Fire		Uniforms		60.32	86560		
		Invoice Net				60.32			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	319752			
		Fire		Uniforms		52.36	86561		
		Invoice Net				52.36			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	319772-03			
		Fire		Uniforms		132.78	86562		
		Invoice Net				132.78			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	316119-02			
		Fire		Uniforms		69.08	86563		
		Invoice Net				69.08			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	316159-02			
		Fire		Uniforms		67.08	86564		
		Invoice Net				67.08			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/18/2014	316192-01			
		Fire		Uniforms		198.48	86565		
		Invoice Net				198.48			
						CHECK TOTAL	1,386.78		
953 LIFEGUARD STORE	1 10014120 71030	00001		EFT	06/20/2014	INV204530			
		Aquatics		UniformSup		161.10	85832		
		Invoice Net				161.10			
						CHECK TOTAL	161.10		
489 M & M PUMP INC	1 10016310 71190	00000		INV	06/23/2014	20180			
		Fleet Mgt		Other Supp		45.04	86463		
		Invoice Net				45.04			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.04		
67	MARTIN EQUIPMENT OF IL	00001		EFT	06/09/2014	69955			
	1 10016310 70520			Fleet Mgt	RepMaint V	3,688.79	86246		
				Invoice Net		3,688.79			
67	MARTIN EQUIPMENT OF IL	00001		EFT	06/23/2014	71347			
	1 10016310 71710			Fleet Mgt	Veh Equip	7.60	86475		
				Invoice Net		7.60			
67	MARTIN EQUIPMENT OF IL	00001		EFT	06/23/2014	71346			
	1 10016310 71710			Fleet Mgt	Veh Equip	52.39	86476		
				Invoice Net		52.39			
						CHECK TOTAL	3,748.78		
2018	MARTIN SULLIVAN INC	00001		INV	06/21/2014	206708			
	1 10014110 70542			Pks Maint	RepMaintNF	80.94	85846		
				Invoice Net		80.94			
2018	MARTIN SULLIVAN INC	00001		INV	06/21/2014	206393			
	1 50100140 71080			Lk Maint	Maint Supp	2.76	86306		
				Invoice Net		2.76			
2018	MARTIN SULLIVAN INC	00001		INV	06/23/2014	205605			
	1 10016310 71710			Fleet Mgt	Veh Equip	196.86	86421		
				Invoice Net		196.86			
						CHECK TOTAL	280.56		
1463	MCCANN TERRENCE	00000		INV	06/09/2014	HR 05/23/2014			
	1 10011410 70690			HR	Purch Serv	150.00	86441		
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
793	MCCAW SAM	00000		INV	06/09/2014	2716			
	1 51101100 70220			Swr Oper	Oth PT Sv	225.00	85818		
				Invoice Net		225.00			
793	MCCAW SAM	00000		INV	06/23/2014	2767			
	1 51101100 70220			Swr Oper	Oth PT Sv	325.00	86631		
				Invoice Net		325.00			
						CHECK TOTAL	550.00		
2289	MCDANIEL SCOTT	00000		INV	06/09/2014	PARKS 5/27/14			
	1 10014112 70690 42000			Recreation	Purch Serv	600.00	85948		
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
87	MCLEAN COUNTY ASPHALT	00001		INV	06/09/2014	28339			
	1 10016120 71082			St Maint	Asphalt	4,431.58	85816		
				Invoice Net		4,431.58			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/09/2014	28217			
	1 10016120 71082			St Maint	Asphalt	1,439.30	85820		
				Invoice Net		1,439.30			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,870.88		
<u>246</u>	<u>MCLEAN COUNTY GLASS &</u>	00000		INV	06/09/2014	<u>043777</u>		85986	
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/30/2014	<u>27652 WTR</u>		86650	
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	548.46			
				Invoice Net		548.46			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/30/2014	<u>27816 WTR</u>		86652	
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	227.70			
				Invoice Net		227.70			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/30/2014	<u>27890 WTR</u>		86653	
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	239.18			
				Invoice Net		239.18			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>27966 PS</u>		86664	
	1 <u>10016120 71083</u>			St Maint	UPM Cold M	446.20			
	2 <u>10016120 71084</u>			St Maint	Agg RkSnd	90.00			
				Invoice Net		536.20			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>27967 WTR</u>		86666	
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	492.50			
				Invoice Net		492.50			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28038 PS</u>		86667	
	1 <u>10016120 71083</u>			St Maint	UPM Cold M	545.14			
	2 <u>10016120 71084</u>			St Maint	Agg RkSnd	182.23			
				Invoice Net		727.37			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28038 PRKS</u>		86668	
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	330.66			
				Invoice Net		330.66			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28039 WTR</u>		86669	
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	569.13			
				Invoice Net		569.13			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28115 PS</u>		86671	
	1 <u>10016120 71083</u>			St Maint	UPM Cold M	782.79			
	2 <u>10016120 71084</u>			St Maint	Agg RkSnd	-107.77			
	3 <u>10016120 71084</u>			St Maint	Agg RkSnd	42.40			
				Invoice Net		717.42			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28115 PRKS</u>		86674	
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	89.20			
				Invoice Net		89.20			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28116 WTR</u>		86675	
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	491.20			
				Invoice Net		491.20			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28173 PS</u>		86676	
	1 <u>10016120 71083</u>			St Maint	UPM Cold M	566.48			
	2 <u>10016120 71084</u>			St Maint	Agg RkSnd	-24.14			
				Invoice Net		542.34			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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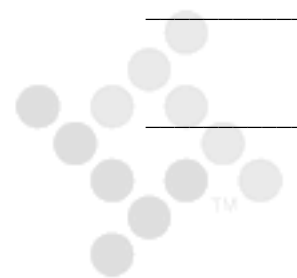
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28173 PRKS</u>			
	1 <u>10014110 70590 41000</u>			Pks Maint		220.00		86679	
				Invoice Net		220.00			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28174 WTR</u>			
	1 <u>50100120 70690</u>			Wtr Trans		1,559.72		86681	
				Invoice Net		1,559.72			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28234 PS</u>			
	1 <u>10016120 71083</u>			St Maint		521.86		86683	
	2 <u>10016120 71084</u>			St Maint		771.05			
				Invoice Net		1,292.91			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28234 PRKS</u>			
	1 <u>10014110 70590 41000</u>			Pks Maint		80.88		86685	
				Invoice Net		80.88			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/09/2014	<u>28235 WTR</u>			
	1 <u>50100120 70690</u>			Wtr Trans		293.52		86686	
				Invoice Net		293.52			
				CHECK TOTAL			8,958.39		
<u>184</u>	<u>MCMASTER CARR SUPPLY C</u>	00001		EFT	06/19/2014	<u>86195153</u>			
	1 <u>50100130 71080</u>			Wtr Pure		796.62		86316	
				Invoice Net		796.62			
				CHECK TOTAL			796.62		
<u>386</u>	<u>MEDTRONIC PHYSIO-CONTR</u>	00001		INV	06/19/2014	<u>115006157</u>			
	1 <u>10015210 71080</u>			Fire		878.00		86673	
				Invoice Net		878.00			
				CHECK TOTAL			878.00		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		INV	06/14/2014	<u>2575</u>			
	1 <u>10015210 70611</u>			Fire		756.86		84860	
				Invoice Net		756.86			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		INV	06/23/2014	<u>2849</u>			
	1 <u>10016110 70611</u>			PW Admin		101.15		86395	
				Invoice Net		101.15			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		INV	06/23/2014	<u>2901</u>			
	1 <u>10011410 70611</u>			HR		79.00		86576	
				Invoice Net		79.00			
				CHECK TOTAL			937.01		
<u>2542</u>	<u>MESIROW FINANCIAL INC</u>	00001		INV	06/09/2014	<u>GEN OBL BND 6/14</u>			
	1 <u>30620620 70690</u>			04 Mult Bn		3,156.25		86385	
				Invoice Net		3,156.25			
				CHECK TOTAL			3,156.25		
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	06/14/2014	<u>35J43060</u>			
	1 <u>10011610 71010</u>			IS		1,518.40		85811	
				Invoice Net		1,518.40			
				CHECK TOTAL			1,518.40		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	06/13/2014	1845-1			
	1 10014110 71190 41000			Pks Maint		57.52	85454		
				Other Supp		57.52			
				Invoice Net		57.52			
111	MIDWEST CONSTRUCTION R	00000		INV	06/19/2014	18851-1			
	1 10014110 71190 41000			Pks Maint		3.65	85844		
				Other Supp		3.65			
				Invoice Net		3.65			
111	MIDWEST CONSTRUCTION R	00000		INV	06/07/2014	17398-1			
	1 10014160 70542			Pepsi Ice		63.00	85939		
				RepMaintNF		63.00			
				Invoice Net		63.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/22/2014	19112-1			
	1 50100120 70690			Wtr Trans		57.00	85981		
				Purch Serv		57.00			
				Invoice Net		57.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/23/2014	18478-1			
	1 10016120 71190			St Maint		252.45	86261		
				Other Supp		252.45			
				Invoice Net		252.45			
111	MIDWEST CONSTRUCTION R	00000		INV	06/23/2014	19188-1			
	1 10016120 71190			St Maint		132.50	86262		
				Other Supp		132.50			
				Invoice Net		132.50			
111	MIDWEST CONSTRUCTION R	00000		INV	06/23/2014	18932-1			
	1 10016120 71190			St Maint		8.83	86263		
				Other Supp		8.83			
				Invoice Net		8.83			
111	MIDWEST CONSTRUCTION R	00000		INV	06/23/2014	19452-1			
	1 10016120 71190			St Maint		35.00	86627		
				Other Supp		35.00			
				Invoice Net		35.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/23/2014	19238-1			
	1 10016120 71190			St Maint		830.50	86629		
				Other Supp		830.50			
				Invoice Net		830.50			
111	MIDWEST CONSTRUCTION R	00000		INV	06/23/2014	15212B-1			
	1 51101100 70420			Swr Oper		1,215.00	86630		
	2 53103100 70420			Storm Wat		1,215.00			
				Rentals		2,430.00			
				Invoice Net		2,430.00			
				CHECK TOTAL		3,870.45			
984	MIDWEST MOTOR SUPPLY C	00001		INV	06/21/2014	3581149			
	1 56406400 70542			Highland		111.32	86687		
				RepMaintNF		111.32			
				Invoice Net		111.32			
				CHECK TOTAL		111.32			
1577	MIDWEST VETERINARY SUP	00002		INV	06/12/2014	5357256-100			
	1 10014136 70040			MP Zoo		11.45	85455		
				Vet Sv		11.45			
				Invoice Net		11.45			
1577	MIDWEST VETERINARY SUP	00002		INV	06/15/2014	5357256-050			
	1 10014136 70040			MP Zoo		71.68	85457		
				Vet Sv		71.68			
				Invoice Net		71.68			
1577	MIDWEST VETERINARY SUP	00002		INV	06/11/2014	5349923-000			
	1 10014136 70040			MP Zoo		8.29	85459		
				Vet Sv		8.29			
				Invoice Net		8.29			
1577	MIDWEST VETERINARY SUP	00002		INV	06/12/2014	5357256-000			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		162.46			
				Invoice Net		162.46			
1577	MIDWEST VETERINARY SUP	00002		INV	06/07/2014	5345323-000	85461		
	1 10014136 70040			MP Zoo		198.86			
				Invoice Net		198.86			
1577	MIDWEST VETERINARY SUP	00002		INV	06/07/2014	5345323-050	85462		
	1 10014136 70040			MP Zoo		11.12			
				Invoice Net		11.12			
1577	MIDWEST VETERINARY SUP	00002		INV	06/19/2014	5372331-000	85829		
	1 10014136 70040			MP Zoo		30.37			
				Invoice Net		30.37			
				CHECK TOTAL		494.23			
1520	MILLER ALAN	00000		INV	06/21/2014	ZOO 5/22/14	85826		
	1 10014136 71040			MP Zoo		135.00			
				Animal Fd		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/15/2014	069982-00	85463		
	1 10014136 71024			MP Zoo		161.21			
				Janit Supp		161.21			
				Invoice Net		161.21			
97	MILLER JANITOR SUPPLY	00000		INV	06/09/2014	070060-00	85814		
	1 10016310 71190			Fleet Mgt		118.30			
				Other Supp		118.30			
				Invoice Net		118.30			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2014	070095-00	85830		
	1 10014136 71024			MP Zoo		106.08			
				Janit Supp		106.08			
				Invoice Net		106.08			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2014	069865-02	85858		
	1 10014160 71024			Pepsi Ice		196.43			
				Janit Supp		196.43			
				Invoice Net		196.43			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2014	070109-00	86498		
	1 56406420 71024			The Den		169.98			
				Janit Supp		169.98			
				Invoice Net		169.98			
97	MILLER JANITOR SUPPLY	00000		INV	06/09/2014	070107-00	86545		
	1 56406410 71024			Prairie		224.02			
				Janit Supp		224.02			
				Invoice Net		224.02			
				CHECK TOTAL		976.02			
2423	MINERAL MASTERS CORP	00000		EFT	06/08/2014	00032440	85465		
	1 10014110 70590 41000			Pks Maint		120.25			
				Oth Repair		120.25			
				Invoice Net		120.25			
				CHECK TOTAL		120.25			
98	MISSISSIPPI LIME CO	00001		INV	06/24/2014	1147266	86303		
	1 50100130 71720			Wtr Pure		4,610.09			
				Wtr Chem		4,610.09			
				Invoice Net		4,610.09			
98	MISSISSIPPI LIME CO	00001		INV	06/18/2014	1146190	86304		
	1 50100130 71720			Wtr Pure		4,619.22			
				Wtr Chem		4,619.22			
				Invoice Net		4,619.22			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO		00001		INV	06/21/2014	1146861	86305		
1 50100130 71720				Wtr Pure	Wtr Chem	4,736.11			
				Invoice Net		4,736.11			
				CHECK TOTAL		13,965.42			
1297 MONKEY WRENCH PLUMBING		00000		INV	06/16/2014	2304	85838		
1 10014110 70590 41000				Pks Maint	Oth Repair	336.00			
				Invoice Net		336.00			
1297 MONKEY WRENCH PLUMBING		00000		INV	06/16/2014	2305	85839		
1 10014110 70590 41000				Pks Maint	Oth Repair	382.00			
				Invoice Net		382.00			
				CHECK TOTAL		718.00			
148 MOTION INDUSTRIES INC		00002		INV	06/09/2014	IL66-993338	85856		
1 10016310 71710				Fleet Mgt	Veh Equip	62.08			
				Invoice Net		62.08			
				CHECK TOTAL		62.08			
689 MOTOROLA SOLUTIONS		00001	20140127	INV	06/09/2014	78265641	86438		
1 10015110 70690				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		862.00			
242 MTI DISTRIBUTING INC		00001		INV	06/08/2014	955213-00	86526		
1 56406420 70542				The Den	RepMaintNF	212.50			
				Invoice Net		212.50			
242 MTI DISTRIBUTING INC		00001		INV	06/11/2014	955213-01	86528		
1 56406420 70542				The Den	RepMaintNF	610.79			
				Invoice Net		610.79			
242 MTI DISTRIBUTING INC		00001		INV	06/07/2014	954724-00	86663		
1 56406410 70542				Prairie	RepMaintNF	291.43			
				Invoice Net		291.43			
				CHECK TOTAL		1,114.72			
49 MUNICIPAL EMERGENCY SE		00001		INV	06/14/2014	00522104_SNV	85484		
1 10015210 71080				Fire	Maint Supp	550.94			
				Invoice Net		550.94			
49 MUNICIPAL EMERGENCY SE		00001		INV	06/15/2014	00522634_SNV	85485		
1 10015210 62190				Fire	Uniforms	364.02			
				Invoice Net		364.02			
49 MUNICIPAL EMERGENCY SE		00001		INV	06/13/2014	00521802_SNV	85486		
1 10015210 71710				Fire	Veh Equip	420.00			
				Invoice Net		420.00			
49 MUNICIPAL EMERGENCY SE		00001		INV	06/15/2014	00522633_SNV	85487		
1 10015210 71080				Fire	Maint Supp	34.39			
				Invoice Net		34.39			
49 MUNICIPAL EMERGENCY SE		00001		INV	06/20/2014	00523867_SNV	86571		
1 10015210 62191				Fire	Prot Wear	180.00			
				Invoice Net		180.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	06/20/2014	00523865 SNV	86572		
		Fire		Prot Wear		333.50			
		Invoice Net				333.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	06/18/2014	00522987 SNV	86574		
		Fire		Veh Equip		59.50			
		Invoice Net				59.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	06/22/2014	00524828 SNV	86575		
		Fire		Maint Supp		237.00			
		Invoice Net				237.00			
				CHECK TOTAL		2,179.35			
1161 NORTHEASTERN IL PUBLIC	1 10015210 70632	00000		INV	06/09/2014	12462	86368		
		Fire		Pro Develp		11,985.00			
		Invoice Net				11,985.00			
				CHECK TOTAL		11,985.00			
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	06/09/2014	565156	86541		
		The Den		Snack Shop		646.87			
		Invoice Net				646.87			
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	06/09/2014	564155	86548		
		Prairie		Snack Shop		493.08			
		Invoice Net				493.08			
				CHECK TOTAL		1,139.95			
1380 NISHIHARA TOYOKA	1 10019160 71010	00000		INV	06/09/2014	REIM SUPPL 5/14	86765		
	2 10019160 79110	Sister Cty		Off Supp		14.90			
		Sister Cty		Com Relatn		101.94			
		Invoice Net				116.84			
				CHECK TOTAL		116.84			
1223 NORD OUTDOOR POWER COR	1 10014110 71190 41000	00000		EFT	06/13/2014	131069	85466		
		Pks Maint		Other Supp		456.86			
		Invoice Net				456.86			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	06/20/2014	131959	85849		
		Pks Maint		RepMaintNF		14.20			
		Invoice Net				14.20			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	06/19/2014	131735	85851		
		Pks Maint		RepMaintNF		6.62			
		Invoice Net				6.62			
1223 NORD OUTDOOR POWER COR	1 10014110 71190 41000	00000		EFT	06/20/2014	131904	85853		
		Pks Maint		Other Supp		363.94			
		Invoice Net				363.94			
1223 NORD OUTDOOR POWER COR	1 56406420 70542	00000		EFT	06/13/2014	131081	86480		
		The Den		RepMaintNF		98.20			
		Invoice Net				98.20			
				CHECK TOTAL		939.82			
1223 NORD OUTDOOR POWER COR		00001		EFT	06/20/2014	131956	85850		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190	41000		Pks Maint	Other Supp	415.24			
				Invoice Net		415.24			
1223	NORD OUTDOOR POWER COR		00001	EFT	06/12/2014	130930	85968		
	1 50100120 70540			Wtr Trans	RepMt Othr	242.92			
				Invoice Net		242.92			
1223	NORD OUTDOOR POWER COR		00001	EFT	06/06/2014	130223	85994		
	1 50100140 71080			Lk Maint	Maint Supp	353.88			
				Invoice Net		353.88			
1223	NORD OUTDOOR POWER COR		00001	20140287	EFT 06/23/2014	131897	86617		
	1 40110130 72140			FY14 Cap L	CO Other	3,575.00			
				Invoice Net		3,575.00			
				CHECK TOTAL			4,587.04		
82	ORKIN LLC		00001	INV	06/12/2014	2338243-2 5/14	85894		
	1 10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82	ORKIN LLC		00001	INV	06/12/2014	9670920 5/14	85895		
	1 10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82	ORKIN LLC		00001	INV	06/09/2014	12440926 2 5/14	85953		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC		00001	INV	06/09/2014	12440950 2 5/14	85956		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC		00001	INV	06/23/2014	10831702 6/14	86288		
	1 50100130 70690			Wtr Pure	Purch Serv	39.32			
				Invoice Net		39.32			
82	ORKIN LLC		00001	INV	06/23/2014	10889049 6/14	86289		
	1 50100130 70690			Wtr Pure	Purch Serv	42.35			
				Invoice Net		42.35			
82	ORKIN LLC		00001	INV	06/23/2014	11094879 6/14	86290		
	1 50100140 70690			Lk Maint	Purch Serv	39.32			
				Invoice Net		39.32			
82	ORKIN LLC		00001	INV	06/23/2014	11094894 6/14	86291		
	1 50100140 70690			Lk Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC		00001	INV	06/23/2014	11492382 6/14	86292		
	1 50100130 70690			Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
				CHECK TOTAL			358.92		
544	OSF HEALTHCARE SYSTEM		00010	INV	06/23/2014	MAURER	86723		
	1 10011410 70210			HR	Oth Med Sv	199.76			
				Invoice Net		199.76			
544	OSF HEALTHCARE SYSTEM		00010	INV	06/23/2014	MAURER2	86724		
	1 10011410 70210			HR	Oth Med Sv	253.64			
				Invoice Net		253.64			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	453.40		
3149	OSTERBUR ADAM 1 56406410 71190	00000		INV	06/09/2014	5-12-2013-5-23-2013 272.00 Invoice Net	85512		
3149	OSTERBUR ADAM 1 56406410 71190	00000		INV	06/09/2014	GOLF CONT 5-25/5-29 612.00 Invoice Net	86251		
						CHECK TOTAL	884.00		
3159	OUT OF HAND GRAPHICS I 1 10014136 71053	00001		INV	05/31/2014	N41375 940.55 Invoice Net	86007		
						CHECK TOTAL	940.55		
100	PANTAGRAPH PUBLISHING 1 10011310 70610	00001		INV	04/30/2014	111-60072323 4/14 2,390.50 Invoice Net	86343		
						CHECK TOTAL	2,390.50		
999004	SUE BREITWEISER 1 10014112 54910	00000		INV	06/09/2014	PARKS 5/20/14 90.00 Invoice Net	85933		
						CHECK TOTAL	90.00		
999004	JAYSHRI PATEL 1 10014112 54910	00000		INV	06/09/2014	PARKS 5/21/14 54.00 Invoice Net	85934		
						CHECK TOTAL	54.00		
999004	LARRY SCOVEL 1 10014112 54910	00000		INV	06/09/2014	PARKS 5/21/2014 90.00 Invoice Net	85935		
						CHECK TOTAL	90.00		
999004	JANE GRATER 1 10014112 54910	00000		INV	06/09/2014	PRKS 5/21/14 10.00 Invoice Net	85936		
						CHECK TOTAL	10.00		
999004	JOSHUA BROWN 1 10014105 54430	00000	47000	INV	06/09/2014	PARKS 5/22/14 32.50 Invoice Net	85937		
						CHECK TOTAL	32.50		
999004	LACY FRANZEN 1 10014112 54910	00000		INV	06/09/2014	PRKS 5/20/14 46.00 Invoice Net	85938		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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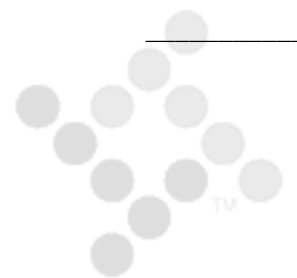
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.00		
2959	PATTERSON PAUL L								
	1 10014110 71190	41000	00001	INV	06/02/2014	5/3/14	85488		
				Pks Maint	Other Supp	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	06/14/2014	769617S	86020		
				Wtr Pure	Lab Sv	117.72			
				Invoice Net		117.72			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	753107S	86344		
				Wtr Pure	Lab Sv	3,241.61			
				Invoice Net		3,241.61			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	754383S	86345		
				Wtr Pure	Lab Sv	3,879.11			
				Invoice Net		3,879.11			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	755785S	86346		
				Wtr Pure	Lab Sv	1,275.00			
				Invoice Net		1,275.00			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	756879S	86347		
				Wtr Pure	Lab Sv	1,381.25			
				Invoice Net		1,381.25			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	756880S	86348		
				Wtr Pure	Lab Sv	1,392.60			
				Invoice Net		1,392.60			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	760132S	86349		
				Wtr Pure	Lab Sv	1,912.50			
				Invoice Net		1,912.50			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	761205S	86350		
				Wtr Pure	Lab Sv	3,190.82			
				Invoice Net		3,190.82			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	764689S	86351		
				Wtr Pure	Lab Sv	5,218.25			
				Invoice Net		5,218.25			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	465895S	86352		
				Wtr Pure	Lab Sv	2,447.24			
				Invoice Net		2,447.24			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	768353S	86353		
				Wtr Pure	Lab Sv	2,231.25			
				Invoice Net		2,231.25			
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	EFT	04/30/2014	763537S	86374		
				Wtr Pure	Lab Sv	1,806.25			
				Invoice Net		1,806.25			
						CHECK TOTAL	28,093.60		
202	PEORIA TYPEWRITER COMP								
	1 50100110 71010		00000	INV	06/20/2014	203571	85857		
				Wtr Admin	Off Supp	189.00			
				Invoice Net		189.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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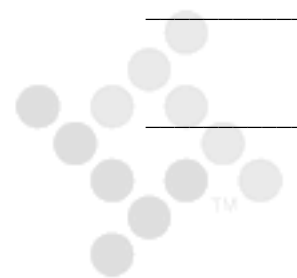
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	06/19/2014	203540	85859		
	1 10011610 71010	IS		Off Supp		4,499.00			
		Invoice Net				4,499.00			
202	PEORIA TYPEWRITER COMP	00000		INV	06/14/2014	203443	86648		
	1 10011610 70530	IS		RepMaint O		1,030.00			
		Invoice Net				1,030.00			
		CHECK TOTAL				5,718.00			
313	PEPSI COLA GENERAL BOT	00003		INV	06/14/2014	29488157	85866		
	1 56406420 71760	The Den		Sft Drinks		691.19			
		Invoice Net				691.19			
313	PEPSI COLA GENERAL BOT	00003		INV	06/13/2014	33098707	85867		
	1 56406410 71760	Prairie		Sft Drinks		303.87			
		Invoice Net				303.87			
		CHECK TOTAL				995.06			
2845	PHILLIPS INTERNATIONAL	00000		INV	06/01/2014	IN-45228	85474		
	1 10014136 71053	MP Zoo		GShop Purc		720.63			
		Invoice Net				720.63			
		CHECK TOTAL				720.63			
2845	PHILLIPS INTERNATIONAL	00001		INV	05/31/2014	IN-45169	85475		
	1 10014136 71053	MP Zoo		GShop Purc		807.04			
		Invoice Net				807.04			
		CHECK TOTAL				807.04			
3141	PINK POPPY USA INC	00001		INV	06/12/2014	40001491	85478		
	1 10014136 71053	MP Zoo		GShop Purc		381.73			
		Invoice Net				381.73			
		CHECK TOTAL				381.73			
870	PIONEER MANUFACTURING	00000		INV	05/31/2014	INV512668	85467		
	1 10014110 70590 41000	Pks Maint		Oth Repair		370.00			
		Invoice Net				370.00			
870	PIONEER MANUFACTURING	00000		INV	06/04/2014	INV514333	85481		
	1 10014110 70542	Pks Maint		RepMaintNF		28.45			
		Invoice Net				28.45			
		CHECK TOTAL				398.45			
3173	PNC BANK	00001		INV	04/30/2014	CLE2013-R5222	86722		
	1 10015110 79050	Pol Admin		Invst Exp		11.25			
		Invoice Net				11.25			
		CHECK TOTAL				11.25			
304	POLICE PENSION FUND	00000	20150022	EFT	06/09/2014	PAY #1 PROP TAX	86388		
	1 10015111 75910	Pol Pens		To Oth Gov		769,906.57			
		Invoice Net				769,906.57			
		CHECK TOTAL				769,906.57			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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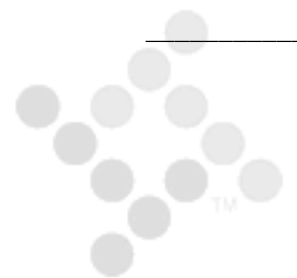
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JOSHUA SWARTZENTRUBER 1 10015110 70632	00000		INV	06/09/2014	LAS VEGAS 5/14 67.80 67.80 Invoice Net	86577		
						CHECK TOTAL	67.80		
999017	ANDREW CHAMBERS 1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14 30.00 30.00 Invoice Net	86578		
						CHECK TOTAL	30.00		
999017	PEDRO DIAZ 1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14 30.00 30.00 Invoice Net	86580		
						CHECK TOTAL	30.00		
999017	TYLER ELSTON 1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14 30.00 30.00 Invoice Net	86582		
						CHECK TOTAL	30.00		
999017	JOHN FERMON 1 10015110 70632	00000		INV	06/09/2014	CHAMPAIGN 6/14 45.00 45.00 Invoice Net	86584		
						CHECK TOTAL	45.00		
999017	JUSTIN GALE 1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14 30.00 30.00 Invoice Net	86586		
						CHECK TOTAL	30.00		
999017	BRENDAN HEFFNER 1 10015110 70632	00000		INV	06/09/2014	TINLEY PARK 6/14 107.00 107.00 Invoice Net	86589		
						CHECK TOTAL	107.00		
999017	DANIEL HOENIGES 1 10015110 70632	00000		INV	06/09/2014	SPRINGFIELD 5/14 30.00 30.00 Invoice Net	86590		
						CHECK TOTAL	30.00		
999017	JOSHUA JACOBS 1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14 30.00 30.00 Invoice Net	86592		
						CHECK TOTAL	30.00		
999017	BRYCE JANSSEN 1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14 30.00 30.00 Invoice Net	86595		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
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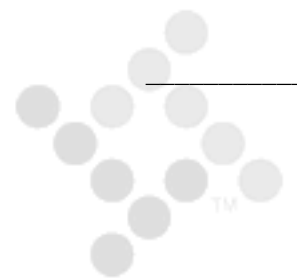
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999017	MICHAEL JOHNSON								
	1 10015110 70632	00000		INV	06/09/2014	MACOMB 5/14	86597		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	NIKOLAI JONES								
	1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14	86599		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	PATRICK KING								
	1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14	86600		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	TYREL KLEIN								
	1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14	86602		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	JOSHUA LOUDENBURG								
	1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14	86603		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	JOSHUA LOUDENBURG								
	1 10015110 70632	00000		INV	06/09/2014	URBANA 6/14	86604		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	TIMOTHY MARVEL								
	1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14	86606		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	GEORGE MCGONIGLE								
	1 10015110 70632	00000		INV	06/09/2014	URBANA 5/14	86607		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	BRENDA MORRELL								
	1 10015110 70632	00000		INV	06/09/2014	SPRINGFIELD 6/14	86609		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	BRICE STANFIELD								
		00000		INV	06/09/2014	URBANA 5/14	86610		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develop	30.00 30.00			
						CHECK TOTAL		30.00	
999017	ALEJANDRO VASQUEZ JR 1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/09/2014 Pro Develop	30.00 30.00	URBANA 5/14	86611	
						CHECK TOTAL		30.00	
999017	CLAY WHEELER 1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/09/2014 Pro Develop	107.00 107.00	TINLEY PARK 6/14	86612	
						CHECK TOTAL		107.00	
999017	SCOTT WOLD 1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/09/2014 Pro Develop	45.00 45.00	CHAMPAIGN 6/14	86613	
						CHECK TOTAL		45.00	
999017	CALEB ZIMMERMAN 1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/09/2014 Pro Develop	30.00 30.00	URBANA 5/14	86614	
						CHECK TOTAL		30.00	
882	PRAIRIE LAND GOLF & UT 1 56406400 70542		00000	Highland Invoice Net	INV 06/05/2014 RepMaintNF	7273 4,144.00 4,144.00		85470	
882	PRAIRIE LAND GOLF & UT 1 56406400 70542		00000	Highland Invoice Net	INV 06/06/2014 RepMaintNF	7313 31.24 31.24		85471	
882	PRAIRIE LAND GOLF & UT 1 56406400 70542		00000	Highland Invoice Net	INV 06/08/2014 RepMaintNF	7312 153.00 153.00		85473	
882	PRAIRIE LAND GOLF & UT 1 56406400 70542		00000	Highland Invoice Net	INV 06/05/2014 RepMaintNF	7274 2,368.00 2,368.00		85890	
						CHECK TOTAL		6,696.24	
53	PRAXAIR DISTRIBUTION I 1 10016310 70690		00003	Fleet Mgt Invoice Net	INV 06/09/2014 Purch Serv	49433765 212.53 212.53		85812	
53	PRAXAIR DISTRIBUTION I 1 50100120 70690		00003	Wtr Trans Invoice Net	INV 06/09/2014 Purch Serv	49433766 303.95 303.95		86272	
53	PRAXAIR DISTRIBUTION I 1 50100130 70420		00003	Wtr Pure Invoice Net	INV 06/19/2014 Rentals	49434093 22.05 22.05		86302	
53	PRAXAIR DISTRIBUTION I		00003		INV 06/23/2014	49343156		86494	





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt Invoice Net	Purch Serv	139.78 139.78			
						CHECK TOTAL			678.31
552	PUMA NORTH AMERICA INC 1 56406420 71780	00001		INV	06/19/2014	X127316 The Den Pro Shop 328.47 Invoice Net 328.47	86500		
552	PUMA NORTH AMERICA INC 1 56406420 71780	00001		INV	06/19/2014	G529774 The Den Pro Shop 41.68 Invoice Net 41.68	86524		
						CHECK TOTAL			370.15
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	06/15/2014	W-726130 The Den Beverages 262.60 Invoice Net 262.60	85864		
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	06/14/2014	W-726051 Highland Beverages 173.30 Invoice Net 173.30	85865		
						CHECK TOTAL			435.90
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV	06/23/2014	89 Eng Admin Oth PT Sv 846.00 Invoice Net 846.00	86455		
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV	06/23/2014	81 Eng Admin Oth PT Sv 42.00 Invoice Net 42.00	86456		
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV	06/23/2014	92 Eng Admin Oth PT Sv 56.00 Invoice Net 56.00	86457		
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV	06/23/2014	90 Eng Admin Oth PT Sv 206.00 Invoice Net 206.00	86458		
						CHECK TOTAL			1,150.00
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00003		EFT	05/27/2014	R16098201 HR Temp Sv 268.13 Invoice Net 268.13	85477		
158	RANDSTAD NORTH AMERICA 1 10011110 61100	00003		EFT	06/10/2014	R16058004 Admin Salary FT 624.00 Invoice Net 624.00	85803		
158	RANDSTAD NORTH AMERICA 1 10015410 70641	00003		EFT	04/30/2014	R15732760 PACE Temp Sv 710.33 Invoice Net 710.33	86354		
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00003		EFT	06/09/2014	R16127162 HR Temp Sv 594.75 Invoice Net 594.75	86417		
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00003		EFT	06/23/2014	R16157621 HR Temp Sv 624.00 Invoice Net 624.00	86728		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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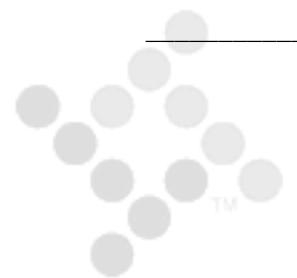
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,821.21		
2208	RANTOUL TRUCK CENTER L	00000		INV	06/09/2014				
	1 10016310 70520			Fleet Mgt	RepMaint V	040325	85452		
				Invoice Net		5,887.20			
						5,887.20			
2208	RANTOUL TRUCK CENTER L	00000		INV	06/09/2014				
	1 10016310 70520			Fleet Mgt	RepMaint V	040324	85456		
				Invoice Net		5,887.20			
						5,887.20			
						CHECK TOTAL	11,774.40		
2047	RDS SERVICES LLC	00001		INV	06/09/2014				
	1 60280210 70220			BCBS PPO	Oth PT Sv	22839	86445		
				Invoice Net		3,750.00			
						3,750.00			
						CHECK TOTAL	3,750.00		
3081	RICMAR INDUSTRIES INC	00001		INV	06/21/2014				
	1 50100130 71190			Wtr Pure	Other Supp	318177	86286		
				Invoice Net		734.44			
						734.44			
3081	RICMAR INDUSTRIES INC	00001		INV	06/21/2014				
	1 50100140 71080			Lk Maint	Maint Supp	318178	86287		
				Invoice Net		1,093.40			
						1,093.40			
						CHECK TOTAL	1,827.84		
341	RICOH USA INC	00002		INV	06/14/2014				
	1 10015210 71010			Fire	Off Supp	5030746746	86507		
				Invoice Net		598.64			
						598.64			
						CHECK TOTAL	598.64		
886	ROAD READY SIGNS	00001		EFT	06/09/2014				
	1 10016120 71092			St Maint	Sign Posts	T16146	85821		
				Invoice Net		2,139.35			
						2,139.35			
886	ROAD READY SIGNS	00001		EFT	06/23/2014				
	1 10016120 71093			St Maint	StName Sgn	T16140	85922		
				Invoice Net		138.00			
						138.00			
886	ROAD READY SIGNS	00001		EFT	06/23/2014				
	1 10016120 71094			St Maint	TCtl Sign	T16133	85924		
				Invoice Net		149.00			
						149.00			
886	ROAD READY SIGNS	00001		EFT	06/23/2014				
	1 10016210 71190			Eng Admin	Other Supp	T16132	86294		
				Invoice Net		1,074.35			
						1,074.35			
886	ROAD READY SIGNS	00001		EFT	06/23/2014				
	1 10016120 71094			St Maint	TCtl Sign	T16163	86296		
				Invoice Net		93.00			
						93.00			
						CHECK TOTAL	3,593.70		
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014				
	1 10016120 71084			St Maint	Agg RkSnd	95802	85920		
				Invoice Net		252.00			
						252.00			





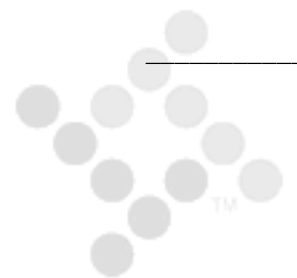
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	252.00		
1546	ROBINSON JONATHAN			INV	06/13/2014	1403	85802		
	1 10019170 70220	00000		Econ Devel	Oth PT Sv	350.00			
				Invoice Net		350.00			
1546	ROBINSON JONATHAN			INV	06/23/2014	1405	86729		
	1 10014125 70610	00000		BCPA	Advertise	150.00			
		20000		Invoice Net		150.00			
						CHECK TOTAL	500.00		
749	ROGER CLEVELAND GOLF C			INV	06/20/2014	4260599 SO	86502		
	1 56406420 71780	00002		The Den	Pro Shop	287.38			
				Invoice Net		287.38			
						CHECK TOTAL	287.38		
116	RON SMITH PRINTING CO			EFT	06/18/2014	146487	85480		
	1 10011710 70611	00001		Legal	PrintBind	190.00			
				Invoice Net		190.00			
116	RON SMITH PRINTING CO			EFT	06/09/2014	146490	85805		
	1 54404400 71190	00001		Sol Waste	Other Supp	625.00			
				Invoice Net		625.00			
						CHECK TOTAL	815.00		
2686	ROUT-A-BOUT SHOP INC			INV	06/23/2014	RAB 1096	86466		
	1 10016310 71710	00001		Fleet Mgt	Veh Equip	62.22			
				Invoice Net		62.22			
						CHECK TOTAL	62.22		
113	ROWE CONSTRUCTION CO			EFT	06/23/2014	PAY REQ #2	86658		
	1 40100100 72530	00001	20140348	Cap Improv	St Const	1,127,850.20			
			40500	Invoice Net		1,127,850.20			
						CHECK TOTAL	1,127,850.20		
60	RP LUMBER COMPANY INC			INV	06/22/2014	1405-013157	86649		
	1 56406410 71190	00000		Prairie	Other Supp	12.88			
				Invoice Net		12.88			
						CHECK TOTAL	12.88		
916	SAFETY VISION, INC			INV	06/23/2014	0533841-IN	86519		
	1 10016310 71710	00001		Fleet Mgt	Veh Equip	270.55			
				Invoice Net		270.55			
916	SAFETY VISION, INC			INV	04/30/2014	0530725-IN	86736		
	1 10016310 71710	00001		Fleet Mgt	Veh Equip	321.75			
				Invoice Net		321.75			
						CHECK TOTAL	592.30		
146	SCHAEFFER MANUFACTURIN			EFT	06/09/2014	JZ2166-INV1	85892		
	1 10016310 71075	00001		Fleet Mgt	Oil	4,975.77			
				Invoice Net		4,975.77			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
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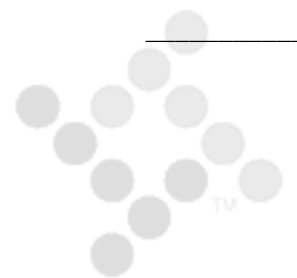
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

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146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		EFT	06/09/2014	JZ2167-INV1	85893		
				Fleet Mgt		271.20			
				Oil		271.20			
				Invoice Net					
						CHECK TOTAL	5,246.97		
115 SCHWARZENTRAUB IMPLEME	1 56406420 70420	00000		INV	06/22/2014	R00838 5/14	86470		
				The Den		400.00			
				Rentals		400.00			
				Invoice Net					
						CHECK TOTAL	400.00		
487 SELECT SCREEN PRINTS I	1 10014110 71190 41000	00000		INV	06/13/2014	37584	85927		
				Pks Maint		1,200.00			
				Other Supp		1,200.00			
				Invoice Net					
						CHECK TOTAL	1,200.00		
63 SHERWIN WILLIAMS COMPA	1 50100120 70590	00000		INV	06/07/2014	3655-2	85966		
				Wtr Trans		98.04			
				Oth Repair		98.04			
				Invoice Net					
						CHECK TOTAL	98.04		
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		INV	06/20/2014	B02050958	85874		
				IS		2,382.00			
				RepMaint O		2,382.00			
				Invoice Net					
						CHECK TOTAL	2,382.00		
806 SIG SAUER INC	1 10015110 71190	00001		INV	06/09/2014	1912014	85878		
				Pol Admin		800.00			
				Other Supp		800.00			
				Invoice Net					
						CHECK TOTAL	800.00		
999021 RICHARD STRLE	1 10019160 79110	00000		INV	04/30/2014	REIM LDG-JPN 4/14	86360		
				Sister Cty		393.44			
				Com Relatn		393.44			
				Invoice Net					
						CHECK TOTAL	393.44		
1675 SIVERTSEN REPORTING SE	1 10011710 70220	00001		EFT	06/22/2014	16372	86540		
				Legal		240.00			
				Oth PT Sv		240.00			
				Invoice Net					
						CHECK TOTAL	240.00		
960 SMCHANEY INC	1 10016310 71710	00001		INV	06/23/2014	1900402000935	86472		
				Fleet Mgt		1.95			
				Veh Equip		1.95			
				Invoice Net					
						CHECK TOTAL	1.95		
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/30/2014	149507	86355		
				Legal		5,615.28			
				Out Legal		5,615.28			
				Invoice Net					





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/30/2014	149506			
		Legal		Out Legal		400.00	86356		
		Invoice Net				400.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/30/2014	149505			
		Legal		Out Legal		1,700.00	86357		
		Invoice Net				1,700.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/30/2014	149510			
		Legal		Out Legal		2,500.00	86358		
		Invoice Net				2,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/30/2014	149508			
		Legal		Out Legal		15,000.00	86359		
		Invoice Net				15,000.00			
		CHECK TOTAL				25,215.28			
1011 SPRINGBROOK SOFTWARE I	1 50100110 70690	00001		INV	06/15/2014	INV28307			
		Wtr Admin		Purch Serv		550.00	86268		
		Invoice Net				550.00			
		CHECK TOTAL				550.00			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	06/09/2014	S4302981.006			
		Eng Admin		Elect Supp		652.20	85499		
		Invoice Net				652.20			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	06/09/2014	S4302981.007			
		Eng Admin		Elect Supp		10.87	85503		
		Invoice Net				10.87			
117 SPRINGFIELD ELECTRIC S	1 10016310 71190	00002		INV	06/09/2014	S4326269.001			
		Fleet Mgt		Other Supp		28.24	85817		
		Invoice Net				28.24			
		CHECK TOTAL				691.31			
722 SPRINT	1 10015110 71340	00002		INV	04/30/2014	93103131002759 10/13			
		Pol Admin		Telecom		8.41	86474		
		Invoice Net				8.41			
722 SPRINT	1 10015110 71340	00002		INV	04/30/2014	93113131002759 11/13			
		Pol Admin		Telecom		8.16	86478		
		Invoice Net				8.16			
722 SPRINT	1 10015110 71340	00002		INV	04/30/2014	93123131002759 12/13			
		Pol Admin		Telecom		11.19	86479		
		Invoice Net				11.19			
722 SPRINT	1 10015110 71340	00002		INV	04/30/2014	93013141002759 1/14			
		Pol Admin		Telecom		9.15	86481		
		Invoice Net				9.15			
722 SPRINT	1 10015110 71340	00002		INV	04/30/2014	93023141002759 2/14			
		Pol Admin		Telecom		7.93	86482		
		Invoice Net				7.93			
722 SPRINT	1 10015110 71340	00002		INV	04/30/2014	93033141006997			
		Pol Admin		Telecom		8.95	86483		
		Invoice Net				8.95			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>722 SPRINT</u>		00002		INV	04/30/2014	<u>93043141007545</u>			
1	<u>10015110 71340</u>			Pol Admin	Telecom	7.87			
				Invoice Net		7.87			
				CHECK TOTAL			61.66		
<u>2756 SPRINT SOLUTIONS INC</u>		00001		EFT	06/13/2014	<u>937203088-146</u>			
1	<u>10011110 71340</u>			Admin	Telecom	315.93			
2	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	264.54			
3	<u>10016210 71340</u>			Eng Admin	Telecom	508.83			
4	<u>10011510 71340</u>			Finance	Telecom	198.25			
5	<u>10015210 71340</u>			Fire	Telecom	668.72			
6	<u>10016310 71340</u>			Fleet Mgt	Telecom	56.76			
7	<u>10011410 71340</u>			HR	Telecom	98.56			
8	<u>10011610 71340</u>			IS	Telecom	249.37			
9	<u>10011710 71340</u>			Legal	Telecom	11.11			
10	<u>10015410 71340</u>			PACE	Telecom	289.67			
11	<u>10015430 71340</u>			Code Enfor	Telecom	153.84			
12	<u>10015480 71340</u>			Fac Maint	Telecom	67.18			
13	<u>10015490 71340</u>			Pkg Oper	Telecom	83.00			
14	<u>56406400 71340</u>			Highland	Telecom	16.60			
15	<u>56406410 71340</u>			Prairie	Telecom	16.60			
16	<u>56406420 71340</u>			The Den	Telecom	50.58			
17	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	252.51			
18	<u>10015110 71340</u>			Pol Admin	Telecom	1,988.20			
19	<u>10016110 71340</u>			PW Admin	Telecom	395.63			
20	<u>50100110 71340</u>			Wtr Admin	Telecom	327.82			
21	<u>50100140 71340</u>			Lk Maint	Telecom	38.97			
22	<u>50100130 71340</u>			Wtr Pure	Telecom	225.77			
23	<u>50100120 71340</u>			Wtr Trans	Telecom	545.45			
				Invoice Net		6,823.89			
				CHECK TOTAL			6,823.89		
<u>118 STARK EXCAVATING INC</u>		00001	<u>20140317</u>	INV	06/09/2014	<u>57285</u>			
1	<u>40100100 72570</u>			Cap Improv	Park Const	9,582.36			86270
				Invoice Net		9,582.36			
<u>118 STARK EXCAVATING INC</u>		00001		INV	04/30/2014	<u>57303</u>			
1	<u>40100100 72530</u>			Cap Improv	St Const	16,246.29			86490
				Invoice Net		16,246.29			
<u>118 STARK EXCAVATING INC</u>		00001		INV	04/30/2014	<u>57300</u>			
1	<u>51101100 70551</u>			Swr Oper	SanSwr Rep	16,191.57			86492
				Invoice Net		16,191.57			
<u>118 STARK EXCAVATING INC</u>		00001		INV	04/30/2014	<u>57301</u>			
1	<u>51101100 70551</u>			Swr Oper	SanSwr Rep	12,017.84			86493
				Invoice Net		12,017.84			
<u>118 STARK EXCAVATING INC</u>		00001		INV	04/30/2014	<u>57302</u>			
1	<u>50100120 70550</u>			Wtr Trans	RepMaint I	7,260.49			86495
				Invoice Net		7,260.49			
<u>118 STARK EXCAVATING INC</u>		00001		INV	04/30/2014	<u>57295</u>			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
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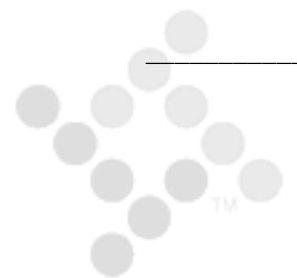
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

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	1 50100120 70550			Wtr Trans	RepMaint I	5,578.58			
				Invoice Net		5,578.58			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57296	86504		
	1 53103100 70550			Storm Wat	RepMaint I	1,448.58			
				Invoice Net		1,448.58			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57297	86505		
	1 51101100 70550			Swr Oper	RepMaint I	7,901.06			
				Invoice Net		7,901.06			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57298	86508		
	1 53103100 70550			Storm Wat	RepMaint I	6,832.61			
				Invoice Net		6,832.61			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57299	86510		
	1 53103100 70550			Storm Wat	RepMaint I	9,891.57			
				Invoice Net		9,891.57			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	58282	86552		
	1 51101100 70550			Swr Oper	RepMaint I	2,268.92			
				Invoice Net		2,268.92			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57294	86553		
	1 50100120 70550			Wtr Trans	RepMaint I	3,265.61			
				Invoice Net		3,265.61			
				CHECK TOTAL		98,485.48			
587	STATE OF ILLINOIS	00000		INV	06/08/2014	L0991696224	85929		
	1 56406410 70632			Prairie	Pro Develp	500.00			
				Invoice Net		500.00			
587	STATE OF ILLINOIS	00000		INV	06/08/2014	L0548662496	85930		
	1 56406420 70632			The Den	Pro Develp	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
2929	STEPHEN JOSEPH INC	00001		INV	05/31/2014	IN467017	85827		
	1 10014136 71053			MP Zoo	GShop Purc	9.74			
				Invoice Net		9.74			
2929	STEPHEN JOSEPH INC	00001		INV	06/04/2014	IN467449	85828		
	1 10014136 71053			MP Zoo	GShop Purc	883.02			
				Invoice Net		883.02			
2929	STEPHEN JOSEPH INC	00001		INV	06/26/2014	IN466668	86535		
	1 10014136 71053			MP Zoo	GShop Purc	657.26			
				Invoice Net		657.26			
				CHECK TOTAL		1,550.02			
2411	STERICYCLE SPECIALTY W	00003		INV	06/09/2014	4004860957	86437		
	1 10015110 70690			Pol Admin	Purch Serv	359.40			
				Invoice Net		359.40			
				CHECK TOTAL		359.40			
3007	STEVENSON CRANE SERVIC	00001		INV	04/30/2014	15078	86734		
	1 50100130 70420			Wtr Pure	Rentals	5,000.00			
				Invoice Net		5,000.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,000.00		
3144	STEVENSON MARTIN		00001	INV	06/07/2014	14066	86003		
	1 50100140 70590			Lk Maint	Oth Repair	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
1584	STOLZ MATT		00000	INV	06/09/2014	5/12/14 - 5/25/14	85958		
	1 10014112 70640 42000			Recreation	OffScorkpr	147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
4	SUNBURST NURSERY PENN		00000	INV	06/01/2014	8269	85992		
	1 50100140 71190			Lk Maint	Other Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116132	86705		
	1 56406420 70590			The Den	Oth Repair	48,946.00			
				Invoice Net		48,946.00			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116129	86706		
	1 56406420 70590			The Den	Oth Repair	11,632.40			
				Invoice Net		11,632.40			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116127	86707		
	1 56406420 70590			The Den	Oth Repair	3,910.00			
				Invoice Net		3,910.00			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116125	86708		
	1 56406410 70590			Prairie	Oth Repair	9,131.84			
				Invoice Net		9,131.84			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116131	86709		
	1 56406410 70590			Prairie	Oth Repair	26,159.00			
				Invoice Net		26,159.00			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116128	86710		
	1 56406410 70590			Prairie	Oth Repair	3,300.00			
				Invoice Net		3,300.00			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116126	86712		
	1 56406410 70590			Prairie	Oth Repair	2,000.00			
				Invoice Net		2,000.00			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116145	86714		
	1 56406400 70590			Highland	Oth Repair	530.00			
				Invoice Net		530.00			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	116148	86715		
	1 56406400 70590			Highland	Oth Repair	4,851.88			
				Invoice Net		4,851.88			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116151	86716		
	1 56406400 70590			Highland	Oth Repair	13,922.00			
				Invoice Net		13,922.00			
770	SUPREME TURF PRODUCTS		00001	20150007	EFT 05/31/2014	IN116143	86718		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
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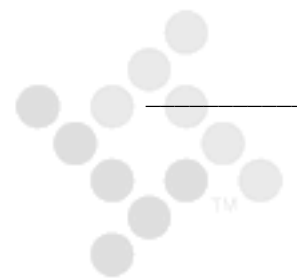
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland	Oth Repair	2,638.80			
				Invoice Net		2,638.80			
						CHECK TOTAL	127,021.92		
554	TAYLOR MADE GOLF COMPA	00001		INV	06/22/2014	22263445	86506		
	1 56406420 71780			The Den	Pro Shop	549.98			
				Invoice Net		549.98			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/22/2014	22263444	86509		
	1 56406420 71780			The Den	Pro Shop	1,460.01			
				Invoice Net		1,460.01			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/09/2014	22227249	86568		
	1 56406410 71780			Prairie	Pro Shop	205.00			
				Invoice Net		205.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/16/2014	22233796	86573		
	1 56406410 71780			Prairie	Pro Shop	293.00			
				Invoice Net		293.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/09/2014	22233795	86601		
	1 56406410 71780			Prairie	Pro Shop	1,916.00			
				Invoice Net		1,916.00			
						CHECK TOTAL	4,423.99		
1451	TEAM REIL INC	00000		INV	06/01/2014	12099P	85891		
	1 10014110 70590 41000			Pks Maint	Oth Repair	137.10			
				Invoice Net		137.10			
						CHECK TOTAL	137.10		
1144	TEMCO MACHINERY INC	00001		EFT	06/09/2014	AG39416	85882		
	1 10016310 71710			Fleet Mgt	Veh Equip	57.19			
				Invoice Net		57.19			
1144	TEMCO MACHINERY INC	00001		EFT	06/09/2014	AG39415	85883		
	1 10016310 71710			Fleet Mgt	Veh Equip	88.37			
				Invoice Net		88.37			
1144	TEMCO MACHINERY INC	00001		EFT	06/09/2014	AG38691	85888		
	1 10016310 71710			Fleet Mgt	Veh Equip	64.82			
				Invoice Net		64.82			
1144	TEMCO MACHINERY INC	00001		EFT	06/09/2014	AG38549	85889		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,173.95			
				Invoice Net		1,173.95			
1144	TEMCO MACHINERY INC	00001		EFT	06/23/2014	AG38519	86488		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,848.00			
				Invoice Net		1,848.00			
						CHECK TOTAL	3,232.33		
2578	THEOBALD COMPANIES INC	00001		INV	06/09/2014	132962	86538		
	1 10011710 70690			Legal	Purch Serv	2,755.00			
				Invoice Net		2,755.00			
						CHECK TOTAL	2,755.00		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2931	THERMO ELECTRON NORTH 1 50100130 71190	00001		EFT	06/04/2014	9020441356 483.80 483.80	85998		
				Wtr Pure	Other Supp				
				Invoice Net					
2931	THERMO ELECTRON NORTH 1 50100130 71190	00001		EFT	06/05/2014	9020441682 150.38 150.38	86000		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		634.18			
1965	TIGERDIRECT INC 1 10011610 71010	00001		INV	04/30/2014	J67231990106 798.41 798.41	85912		
				IS	Off Supp				
				Invoice Net					
1965	TIGERDIRECT INC 1 50100110 71010	00001		INV	04/30/2014	J71307690101 130.02 130.02	85913		
				Wtr Admin	Off Supp				
				Invoice Net					
				CHECK TOTAL		928.43			
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	06/20/2014	5619148 878.82 878.82	86516		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	06/21/2014	5620528 119.40 119.40	86521		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	06/09/2014	5611520 62.50 62.50	86543		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		1,060.72			
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/08/2014	2752106 2,667.60 2,667.60	85406		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/19/2014	2799378 176.59 176.59	86514		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/19/2014	2799371 173.59 173.59	86518		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/09/2014	2797001 304.95 304.95	86542		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	06/09/2014	2828182 122.50 122.50	86605		
				Prairie	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/09/2014	2830686 266.70 266.70	86690		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		3,711.93			
2078	TKB ASSOCIATES INC	00000	20150015	INV	05/24/2014	10725	85482		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
apwarrnt

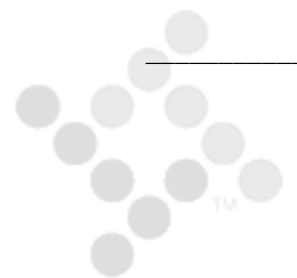
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	7,630.00			
		Invoice Net				7,630.00			
				CHECK TOTAL			7,630.00		_____
128 TOWN OF NORMAL		00001		INV	06/09/2014	5976	85504		
1 10016210 71320		Eng Admin		Electricity		370.92			
		Invoice Net				370.92			
128 TOWN OF NORMAL		00001		INV	04/30/2014	METRO TAX FY2014	86361		
1 10019170 75040		Econ Devel		To Normal		7,124.29			
		Invoice Net				7,124.29			
				CHECK TOTAL			7,495.21		_____
815 TRAFFIC TECHNICAL SUPP		00000		INV	06/23/2014	14298	86295		
1 10016210 71078		Eng Admin		Elect Supp		1,308.00			
		Invoice Net				1,308.00			
				CHECK TOTAL			1,308.00		_____
947 TWIN STAR PRODUCTIONS		00000		INV	04/30/2014	051214-007	85914		
1 10011610 70220		IS		Oth PT Sv		795.00			
		Invoice Net				795.00			
				CHECK TOTAL			795.00		_____
444 U OF I		00032		INV	06/20/2014	18308	85505		
1 10014136 70040		MP Zoo		Vet Sv		104.00			
		Invoice Net				104.00			
444 U OF I		00032		INV	06/09/2014	18292	85506		
1 10014136 70040		MP Zoo		Vet Sv		104.00			
		Invoice Net				104.00			
444 U OF I		00032		INV	06/20/2014	18302	85507		
1 10014136 70040		MP Zoo		Vet Sv		104.00			
		Invoice Net				104.00			
				CHECK TOTAL			312.00		_____
553 UNITED PARCEL SERVICE		00002		INV	06/09/2014	0000909W37204	85836		
1 10016210 70540		Eng Admin		RepMt Othr		52.17			
		Invoice Net				52.17			
553 UNITED PARCEL SERVICE		00002		INV	06/19/2014	00004XW263214	86525		
1 56406420 71030		The Den		UniformSup		29.05			
		Invoice Net				29.05			
				CHECK TOTAL			81.22		_____
311 US MECHANICAL SERVICES		00001		INV	04/30/2014	084006	86363		
1 57107110 72520		Coliseum		Buildings		2,766.00			
		Invoice Net				2,766.00			
				CHECK TOTAL			2,766.00		_____
166 US POSTAL SERVICE		00001		INV	06/09/2014	FEE BOX 3157 2014-15	86389		
1 10011510 71017		Finance		Postage		1,986.00			
		Invoice Net				1,986.00			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,986.00		
2846	VANDER KOOL ELISABETH	00000		INV	06/09/2014	5/12/14 - 5/25/14	85959		
	1 10014112 70640 42000			Recreation	OffScorkpr	147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
99	VCNA PRAIRIE ILLINOIS	00001		INV	06/23/2014	885558399	86264		
	1 10016120 71081			St Maint	Concrete	88.50			
				Invoice Net		88.50			
						CHECK TOTAL	88.50		
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885564153	85822		
	1 10016120 71081			St Maint	Concrete	731.50			
				Invoice Net		731.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885563311	85896		
	1 10016120 71081			St Maint	Concrete	265.50			
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885557094	85900		
	1 10016120 71081			St Maint	Concrete	177.00			
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885560479	85916		
	1 10016120 71081			St Maint	Concrete	260.55			
				Invoice Net		260.55			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885564154	85917		
	1 10016120 71081			St Maint	Concrete	714.50			
				Invoice Net		714.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/30/2014	885499892	86365		
	1 24104100 70590			Park Ded	Oth Repair	206.25			
				Invoice Net		206.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/30/2014	885499982	86366		
	1 24104100 70590			Park Ded	Oth Repair	349.80			
				Invoice Net		349.80			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885577251	86635		
	1 10016120 71081			St Maint	Concrete	354.00			
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885577250	86636		
	1 10016120 71081			St Maint	Concrete	1,727.50			
				Invoice Net		1,727.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885587820	86637		
	1 10016120 71081			St Maint	Concrete	90.00			
				Invoice Net		90.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885557095	86639		
	1 10016120 71081			St Maint	Concrete	708.00			
				Invoice Net		708.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885557093	86640		
	1 10016120 71081			St Maint	Concrete	796.50			
				Invoice Net		796.50			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885560480			
	1 10016120 71081			St Maint	Concrete	796.50		86641	
	2 10016120 71190			St Maint	Other Supp	8.75			
				Invoice Net		805.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/23/2014	885552159			
	1 10016120 71081			St Maint	Concrete	663.75		86644	
				Invoice Net		663.75			
				CHECK TOTAL		7,850.10			
186	VERIZON WIRELESS	00004		INV	06/18/2014	9725455439 LAKE			
	1 50100130 71340			Wtr Pure	Telecom	76.02		86293	
				Invoice Net		76.02			
				CHECK TOTAL		76.02			
137	VERMEER SALES & SERVIC	00000		INV	06/09/2014	P45141			
	1 10016310 71710			Fleet Mgt	Veh Equip	819.44		85813	
				Invoice Net		819.44			
137	VERMEER SALES & SERVIC	00000		INV	06/09/2014	P45064			
	1 10016310 71710			Fleet Mgt	Veh Equip	1,822.91		85852	
				Invoice Net		1,822.91			
137	VERMEER SALES & SERVIC	00000		INV	06/09/2014	P45006			
	1 10016310 71710			Fleet Mgt	Veh Equip	104.80		85870	
				Invoice Net		104.80			
137	VERMEER SALES & SERVIC	00000	20140376	INV	04/30/2014	E02918			
	1 10014110 70542			Pks Maint	RepMaintNF	6,116.00		86486	
				Invoice Net		6,116.00			
137	VERMEER SALES & SERVIC	00000		INV	06/23/2014	P45204			
	1 10016310 71710			Fleet Mgt	Veh Equip	66.25		86512	
				Invoice Net		66.25			
				CHECK TOTAL		8,929.40			
2489	VISION SERVICE PLAN OF	00001		EFT	06/23/2014	120590320004 6/14			
	1 60200250 70719			Vision	Prem Pd	7,097.49		86730	
				Invoice Net		7,097.49			
2489	VISION SERVICE PLAN OF	00001		EFT	06/23/2014	120590320005 6/14			
	1 60280250 70719			Vision	Prem Pd	1,458.48		86731	
				Invoice Net		1,458.48			
2489	VISION SERVICE PLAN OF	00001		EFT	06/23/2014	120590320006 6/14			
	1 60200250 70719			Vision	Prem Pd	17.89		86732	
				Invoice Net		17.89			
				CHECK TOTAL		8,573.86			
2702	WAREHOUSE DIRECT INC	00001		INV	06/09/2014	154875 5/14			
	1 10011110 71010			Admin	Off Supp	194.58		86391	
	2 10011310 71010			CtyClerk	Off Supp	92.61			
	3 10011410 71010			HR	Off Supp	330.96			
	4 10011610 71010			IS	Off Supp	263.79			
	5 10011710 71010			Legal	Off Supp	348.04			





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
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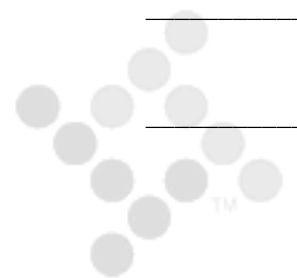
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014112 71010	42000		Recreation	Off Supp	231.13			
7	10014136 71010			MP Zoo	Off Supp	255.50			
8	10014160 71010	45000		Pepsi Ice	Off Supp	19.84			
9	10015110 71010			Pol Admin	Off Supp	748.83			
10	10015210 71010			Fire	Off Supp	83.53			
11	10015410 71010			PACE	Off Supp	116.99			
12	10015430 71010			Code Enfor	Off Supp	71.40			
13	10016210 71010			Eng Admin	Off Supp	178.88			
14	50100110 71010			Wtr Admin	Off Supp	947.31			
15	50100130 71010			Wtr Pure	Off Supp	726.99			
16	10014125 71010	20000		BCPA	Off Supp	115.98			
				Invoice Net		4,726.36			
				CHECK TOTAL			4,726.36		
999003	DANIELLE MEDINA								
1	50100110 54101	00000		Wtr Admin	INV 06/14/2014 MWtr Sale	2616 GREY FOX TRL 17.09	84781		
				Invoice Net		17.09			
				CHECK TOTAL			17.09		
999003	ET INC								
1	50100110 54101	00000		Wtr Admin	INV 06/14/2014 MWtr Sale	1008 W OLIVE ST #1 73.14	84790		
				Invoice Net		73.14			
				CHECK TOTAL			73.14		
999003	DELTA PROPERTIES								
1	50100110 54101	00000		Wtr Admin	INV 06/14/2014 MWtr Sale	1208 WRIGHT ST 15.07	84791		
				Invoice Net		15.07			
				CHECK TOTAL			15.07		
999003	RST MANAGEMENT								
1	50100110 54101	00000		Wtr Admin	INV 06/14/2014 MWtr Sale	2004 TRACY DR # 2 23.36	84795		
				Invoice Net		23.36			
				CHECK TOTAL			23.36		
999003	MIDWEST PROPERTIES C/O								
1	50100110 54101	00000		Wtr Admin	INV 06/14/2014 MWtr Sale	101 DONNIE DR # 3 39.97	84798		
				Invoice Net		39.97			
				CHECK TOTAL			39.97		
999003	BRICTON BLM-1								
1	50100110 54101	00000		Wtr Admin	INV 06/14/2014 MWtr Sale	2 TOMS DR # 2 18.90	84799		
				Invoice Net		18.90			
				CHECK TOTAL			18.90		
999003	RST MANAGEMENT								
1	50100110 54101	00000		Wtr Admin	INV 06/14/2014 MWtr Sale	2006 TRACY DR # 1 20.18	84800		
				Invoice Net		20.18			
				CHECK TOTAL			20.18		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
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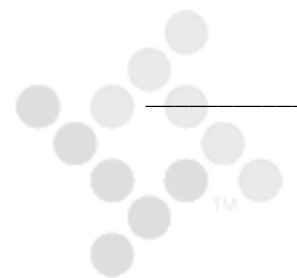
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BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 BILL CAMPBELL	1 50100110 54101	00000		INV	06/15/2014	613 VALE ST	84826		
				Wtr Admin	MWtr Sale	393.29			
				Invoice Net		393.29			
						CHECK TOTAL	393.29		
999003 NICE GUY PROPERTIES	1 50100110 54101	00000		INV	06/18/2014	705 W WASHINGTON #2	84981		
				Wtr Admin	MWtr Sale	40.90			
				Invoice Net		40.90			
						CHECK TOTAL	40.90		
999003 DAVID MASON	1 50100110 54101	00000		INV	06/18/2014	607 N ALLIN ST	84982		
				Wtr Admin	MWtr Sale	29.46			
				Invoice Net		29.46			
						CHECK TOTAL	29.46		
999003 COLTON PREO	1 50100110 54101	00000		INV	06/18/2014	215 DOUGLAS ST # 306	84983		
				Wtr Admin	MWtr Sale	30.26			
				Invoice Net		30.26			
						CHECK TOTAL	30.26		
999003 NICHOLSON DEALL	1 50100110 54101	00000		INV	06/18/2014	1610 N LEE ST	84984		
				Wtr Admin	MWtr Sale	89.96			
				Invoice Net		89.96			
						CHECK TOTAL	89.96		
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	06/22/2014	0594307	86002		
				Wtr Trans	Oth Repair	677.05			
				Invoice Net		677.05			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	06/18/2014	0594239	86269		
				Wtr Trans	Maint Supp	140.39			
				Invoice Net		140.39			
132 WATER PRODUCTS COMPANY	1 50100120 71735	00001		INV	06/18/2014	0594237	86271		
				Wtr Trans	Valves	877.20			
				Invoice Net		877.20			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	06/11/2014	0594035	86310		
				Wtr Pure	Maint Supp	54.00			
				Invoice Net		54.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	06/12/2014	0594178	86311		
				Wtr Pure	Maint Supp	164.50			
				Invoice Net		164.50			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	06/12/2014	0594177	86313		
				Wtr Pure	Maint Supp	111.60			
				Invoice Net		111.60			
132 WATER PRODUCTS COMPANY	1 10015210 71080	00001		INV	06/18/2014	0594238	86677		
				Fire	Maint Supp	223.20			
				Invoice Net		223.20			
						CHECK TOTAL	2,247.94		





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 59
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>133</u>	<u>WEAVERS RENT ALL INC</u> 1 <u>50100120 70690</u>	00001		INV	06/08/2014	<u>400720B-2</u> 61.60 61.60 Invoice Net	85973		
						CHECK TOTAL	61.60		
<u>1120</u>	<u>WEBB EUGENE</u> 1 <u>10014112 70640 42000</u>	00000		INV	06/09/2014	<u>5/12/14 - 5/25/14</u> 126.00 126.00 Invoice Net	85960		
						CHECK TOTAL	126.00		
<u>2249</u>	<u>WESTERN OILFIELDS SUPP</u> 1 <u>50100130 70420</u>	00002		INV	06/15/2014	<u>049049014</u> 2,592.69 2,592.69 Invoice Net	86300		
						CHECK TOTAL	2,592.69		
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>10016310 70520</u>	00000		INV	06/23/2014	<u>132511</u> 53.78 53.78 Invoice Net	86469		
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>50100130 70590</u>	00000		INV	04/30/2014	<u>132419</u> 699.63 699.63 Invoice Net	86735		
						CHECK TOTAL	753.41		
<u>244</u>	<u>WURTH USA INC</u> 1 <u>10016310 71710</u>	00001		INV	06/09/2014	<u>94751451</u> 139.59 139.59 Invoice Net	85815		
<u>244</u>	<u>WURTH USA INC</u> 1 <u>10016310 71710</u>	00001		INV	06/23/2014	<u>94759386</u> 291.41 291.41 Invoice Net	86513		
						CHECK TOTAL	431.00		
=====									
680 INVOICES						CHECK RUN TOTAL	4,328,061.46	4,328,061.46	
						CASH ACCOUNT BALANCE		68,494,725.62	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 60
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CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,313.35	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	435.49	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	26,775.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	100.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	540.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	540.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,363.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	741.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	479.00	
1001	10011110	Administration	1001-110-11110-100-61100-	ADMIN Salaries - Full	624.00	39554.44
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,533.00	-5616.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	194.58	1016.07
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	386.19	-1129.71
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	231.82	11910.79
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,390.50	5594.62
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	92.61	1174.78
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,219.04	50359.46
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	79.00	2146.04
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	9.00	18329.29
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	3,936.88	-23250.22
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,919.25	-1693.37
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	330.96	-2425.30
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	168.97	-74.64
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	3,750.00	19501.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	50.00	15939.36
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	1,986.00	-524.11
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	198.25	-576.34
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	51358.97
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	24,254.99	99366.41
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	7,695.10	14881.55
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	7,039.06	63334.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	49,877.85	-232189.99
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	615.00	8145.70
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	190.00	955.97
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,755.00	-2340.14
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	348.04	2676.05
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	45.95	1103.21
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK ADMIN Property/Faci	32.50	6707.80
1001	10014110	Parks Maintenance	1001-141-14110-700-62191-	PK MAINT Protective We	35.00	1930.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	399.99	-38901.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	7,539.60	-13771.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	5,528.20	-4565.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	-51.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	2,607.21	-696.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,445.09	-1006.69
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	290.00	-1584.97
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	672.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,654.00	-3552.41
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	231.13	32.23
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	161.10	2.00



06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
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CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	272.70	-32.23
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	1,200.00	-1876.74
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	125.00	17597.28
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	6,150.00	218568.14
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	115.98	3084.12
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	9.00	3860.43
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	550.64	-1677.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,787.70	-792.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	409.68	723.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1,148.06	1600.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	255.50	-414.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	267.29	-462.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	135.00	-699.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,177.83	6768.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	202.17	317.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	63.00	6873.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	400.00	1732.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	12,727.50	530.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	19.84	607.96
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	196.43	1771.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	161.16	11485.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	35.76	-85.07
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	70.05	27410.97
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	202.00	26264.24
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	6,383.00	136.22
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	926.80	15877.99
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	3,524.34	17103.99
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	748.83	-83.10
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	20.19	798.39
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	1,300.62	83895.82
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	3,214.97	1066.03
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	11.25	6275.68
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	769,906.57	-37.10
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	4,394.84	-435.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,750.80	2725.53
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	513.50	39912.12
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	172.00	26700.01
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	756.86	1304.65
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	12,052.91	-1653.07
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	682.17	1495.58
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,041.68	-6820.37
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	1,923.53	4816.54
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,212.14	964.17
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	938.75	20188.34
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	808,416.25	-33.91
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	15,990.49	-46134.40
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	116.99	4167.02
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	411.73	-92.09
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	1,824.74	3550.00



06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 62
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CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	282.66	1541.23
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	71.40	531.89
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	222.66	124.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	586.00	-251205.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	6,457.00	-4673.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	15,470.00	-20800.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	81.62	-9834.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	67.18	-285.60
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	930.35	2263.53
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	519.77	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	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	100.00	-2312.03
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	101.15	108.40
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,408.00	-2552.08
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	519.56	-250.83
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	525.79	2112.52
1001	10016120	Street Maintenance	1001-160-16120-300-71078-	STREET MNT Electrical	1,312.50	-1315.75
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,373.80	-29693.72
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	5,870.88	119871.07
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,862.47	-51225.15
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,205.77	-2550.12
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,139.35	16648.60
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	37656.67
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	242.00	-2160.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,592.37	-2112.29
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,150.00	14411.66
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	52.17	384.32
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,151.90	1759.53
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	10,603.98	91264.42
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	280.11	6954.74
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,926.07	49054.32
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	1,074.35	683.45
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	370.92	141990.84
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	827.96	2917.62
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	18,042.47	-4693.92
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,536.92	705.97
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,246.97	-4501.29
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	191.58	171.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	193.89	-677.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	9,062.64	-62788.45
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	14.90	-697.98
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	495.38	2444.92
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	350.00	-8000.71
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
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	7,124.29	161504.93

FUND TOTAL 2,021,674.46

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62



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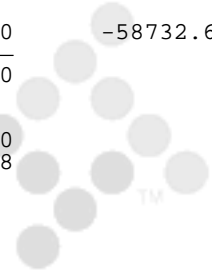
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 63
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CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	8,917.93	-4691.76
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,245.93	5804.79
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	2,038.00	1691.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	10,843.96	45762.29
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	2,962.41	-2977.71
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	23,354.90	-23654.90
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	932.11	2610.53
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	3,169.00	11905.71
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	729.01	667.27
				FUND TOTAL	54,193.25	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
2090	20900920	DUI Enforcement	2090-209-20920-200-71190-	DUI Other Supplies	1,752.85	-9575.00
				FUND TOTAL	1,752.85	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	1,056.05	-26266.98
				FUND TOTAL	1,056.05	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	17,476.58	2531.66
				FUND TOTAL	17,476.58	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	16,246.29	10028449.71
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40500	Street Const and Impro	1,133,240.20	-8800550.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	31,930.34	6316.43
4010	40100100	Capital Improvements	4010-000-40100-990-72560-40500	Sidewalk Const and Imp	52,042.51	-1000000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	9,582.36	.00
				FUND TOTAL	1,243,041.70	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot	3,575.00	164795.91
				FUND TOTAL	3,575.00	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
4030	40300300	Central Bloomington TI	4030-000-40300-990-70010-	CB TIF Outside Legal C	13,940.00	-58732.62
				FUND TOTAL	13,940.00	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	165.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	343,480.58	





06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 64
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CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	791.58	-717849.46
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,050.00	-17750.00
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtn	1,131.00	-8788.64
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,497.36	11239.54
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,010.48	66130.05
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	1,765.33	3953.82
5010	50100110	Water Administration	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	476.00	3603.97
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	906.73	-2373.22
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtn	465.39	121417.52
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtn	16,580.11	239976.50
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	2,861.55	-39448.85
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	9,463.96	-125861.24
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	8,941.34	29523.89
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,159.35	-9700.67
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,161.06	-404.88
5010	50100120	Water Transmission & D	5010-500-50120-910-71735-	WATER TRANS Valves	877.20	64534.49
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	3,966.42	444779.38
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	28,843.60	50433.31
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	7,614.74	-11198.86
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	4,288.95	34455.55
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	413.00	3263.76
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	56.00	-2469.91
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	473.23	244183.58
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	213.17	22201.01
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	726.99	10020.14
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	5,283.77	44988.13
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	4,453.89	-12339.75
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	340.32	-1615.63
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	16,953.51	-2068.31
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	924.45	-932.85
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	65.00	30696.26
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,212.05	6739.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purcha	80.13	-13878.93
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	1,450.04	321.16
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	300.00	-6931.20
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	51.48	1103.19
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	1,325.18	94591.23

FUND TOTAL 473,819.94

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62

5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	43.74	
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	550.00	5506.00
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,215.00	-10716.96
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	351.86	-574.93
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtn Infra	10,169.98	-10169.98
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	28,209.41	-8838.60
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	78.31	20032.94

FUND TOTAL 40,618.30



06/06/2014 09:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 65
apwarrnt

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	10.91	
5310 53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,215.00	-11804.48
5310 53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	18,172.76	-18172.76
5310 53103100	Storm Water Operations	5310-530-53100-930-70554-	STORM WTR Sump Pump Dr	10,971.27	.00
5310 53103100	Storm Water Operations	5310-530-53100-930-71121-	STORM WTR Sewer Repair	144.00	3169.00
5310 53103100	Storm Water Operations	5310-530-53100-930-71122-	STORM WTR Manhole and	1,390.00	23552.55
5310 53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WTR Manhole and	3,164.00	13977.98
			FUND TOTAL	35,067.94	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	275.00	
5440 54404400	Solid Waste Operations	5440-540-54400-940-70632-	SOL WASTE Professional	30.00	397.00
5440 54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	625.00	7436.84
			FUND TOTAL	930.00	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5560 5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	132.00	
			FUND TOTAL	132.00	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	1,227.51	-1565.20
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	7,093.67	-24184.61
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	23,334.24	27103.40
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	55.11	-2428.88
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	162.32	51.39
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	307.40	1204.30
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	141.00	854.49
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	231.41	652.28
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	96.61	654.69
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70530-	PVGC Repr/Mtnc Office	1,227.51	-1565.20
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	720.11	-33252.07
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	41,443.35	10308.99
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	80.00	619.92
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70632-	PVGC Professional Deve	500.00	1500.00
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	224.02	2114.41
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	16,178.78	14067.18
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	151.02	248.30
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	745.70	-2817.60
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	398.37	37.46
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	512.51	-2211.37
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	3,531.78	9614.04
5640 56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	400.00	-156.24
5640 56406420	Golf Operations -- The	5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	3,026.92	-3539.10
5640 56406420	Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	921.49	-28390.02
5640 56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	66,614.21	29284.34



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

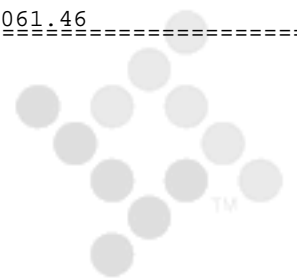
PG 66
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CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	215.00	-1302.57
5640	56406420	Golf Operations -- The 5640-560-56420-960-70632-	DGC Professional Devel	500.00	-268.79
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	169.98	872.46
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	29.05	-434.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	5,554.70	3773.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	239.94	-2954.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	773.50	-2011.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	783.19	-157.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	829.30	-597.67
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	7,317.67	-11862.63
			FUND TOTAL	185,737.37	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5710	57107110	City Coliseum 5710-570-57110-970-72520-	COLISEUM Buildings	2,766.00	4449.03
			FUND TOTAL	2,766.00	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-139.00	104907.79
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70690-	EMP BCBS Other Purchas	2,375.00	-4750.00
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	21,436.80	-252467.12
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	119,366.62	577459.21
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	19,920.60	-250151.81
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,431.25	3166.85
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,115.38	1212.24
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,137.00	-1641.00
			FUND TOTAL	181,643.65	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70220-	RET BCBS Other Prof an	3,750.00	32500.00
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	44,330.81	780703.13
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70719-	RET BCBS Premiums Paid	1,084.00	-860.00
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,471.56	-3470.37
			FUND TOTAL	50,636.37	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
			CHECK RUN SUMMARY TOTAL	4,328,061.46	
			GRAND TOTAL	4,328,061.46	

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





06/06/2014 09:31
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CITY OF BLOOMINGTON, IL
CD06092014

PG 1
apwarrnt

DATE: 06/09/2014 CHECK RUN: 06092014 AMOUNT: \$ 64.36

City of Bloomington Check Run





06/06/2014 09:31
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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: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702 WAREHOUSE DIRECT INC</u>		00001		INV	06/09/2014	<u>154875 5/14</u>	86392		
1 <u>22402410 71010 50000</u>		CD-Admin		Off Supp		64.36			
		Invoice Net				64.36			
						CHECK TOTAL	64.36		
=====									
1 INVOICES						CHECK RUN TOTAL	64.36		
						CASH ACCOUNT BALANCE	139,814.83		
=====									





06/06/2014 09:31
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	1622.01
			FUND TOTAL	64.36
CASH ACCOUNT 0001 10022		BALANCE 139,814.83		
			CHECK RUN SUMMARY TOTAL	64.36
			GRAND TOTAL	64.36

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





06/06/2014 09:32
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CITY OF BLOOMINGTON, IL
LIB06092014

PG 1
apwarrnt

DATE: 06/09/2014 CHECK RUN: 06092014 AMOUNT: \$ 75,284.95

City of Bloomington Check Run





06/06/2014 09:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

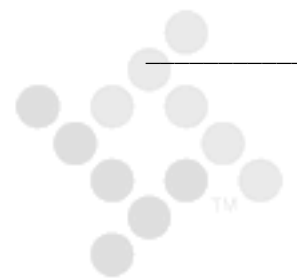
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57 AMEREN ILLINOIS		00006		INV	06/09/2014	12693-43211 5/14		86439	
1 23103100 71320				Libr M & O	Electricity	7,400.62			
				Invoice Net		7,400.62			
						CHECK TOTAL	7,400.62		
3130 BRAINFUSE INC		00001		INV	06/09/2014	2005463		85808	
1 23103100 71480				Libr M & O	PA Matrl	6,500.00			
				Invoice Net		6,500.00			
						CHECK TOTAL	6,500.00		
840 CDW LLC		00001		INV	06/09/2014	LX74210		86426	
1 23103100 71013				Libr M & O	Com Supp	89.56			
				Invoice Net		89.56			
						CHECK TOTAL	89.56		
1566 COMCAST		00002		INV	06/09/2014	203290115336 5/14		86409	
1 23103100 71340	10000			Libr M & O	Telecom	99.85			
				Invoice Net		99.85			
						CHECK TOTAL	99.85		
1009 CUSTOM DIGITAL IMAGING		00001		INV	06/09/2014	3785		86404	
1 23103100 70690	10000			Libr M & O	Purch Serv	1,717.85			
				Invoice Net		1,717.85			
1009 CUSTOM DIGITAL IMAGING		00001		INV	06/09/2014	3786		86407	
1 23103100 70690	10000			Libr M & O	Purch Serv	927.54			
				Invoice Net		927.54			
						CHECK TOTAL	2,645.39		
698 DELL MARKETING LP		00001		INV	06/09/2014	XJDW63C86		86397	
1 23103100 71013				Libr M & O	Com Supp	112.49			
				Invoice Net		112.49			
698 DELL MARKETING LP		00001		INV	06/09/2014	XJDX8DR43		86418	
1 23103100 71013				Libr M & O	Com Supp	3,549.99			
				Invoice Net		3,549.99			
698 DELL MARKETING LP		00001		INV	06/09/2014	XJDWM7445		86424	
1 23103100 71013				Libr M & O	Com Supp	305.97			
				Invoice Net		305.97			
						CHECK TOTAL	3,968.45		
429 ECOLOGY ACTION CENTER		00000		INV	06/09/2014	ECOL ACT CTR 6-24-14		85796	
1 23103100 70690	10000			Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1805 FILE RICHARD		00000		INV	06/09/2014	FILE 6-18-2014		85788	
1 23103100 70690	10000			Libr M & O	Purch Serv	325.00			
				Invoice Net		325.00			





06/06/2014 09:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.00		
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	06/09/2014	127598	85809		
				Libr M & O	AV Matr1	113.09			
				Invoice Net		113.09			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	06/09/2014	127593	85810		
				Libr M & O	AV Matr1	84.98			
				Invoice Net		84.98			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	06/09/2014	128214	86427		
				Libr M & O	AV Matr1	141.93			
				Invoice Net		141.93			
						CHECK TOTAL	340.00		
2510 FLYNNS DELIVERY INC	1 23103100 70690 10000	00000		INV	06/09/2014	0574	86399		
				Libr M & O	Purch Serv	552.50			
				Invoice Net		552.50			
						CHECK TOTAL	552.50		
40 FOUR SEASONS ASSOCIATI	1 2310 20510	00000		INV	06/09/2014	DUES 5/14 LIB	86393		
				Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	06/09/2014	061099-5 6/14	86410		
				Libr M & O	Telecom	228.56			
				Invoice Net		228.56			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	06/09/2014	061406-5 6/14	86412		
				Libr M & O	Telecom	176.05			
				Invoice Net		176.05			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	06/09/2014	040186-5 6/14	86413		
				Libr M & O	Telecom	59.94			
				Invoice Net		59.94			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	06/09/2014	010165-5 6/14	86414		
				Libr M & O	Telecom	426.61			
				Invoice Net		426.61			
						CHECK TOTAL	891.16		
2628 GENEALOGICAL.COM INC	1 23103100 71430	00001		INV	06/09/2014	5140207	85493		
				Libr M & O	Adlt Books	10.32			
				Invoice Net		10.32			
						CHECK TOTAL	10.32		
871 HENRICKSEN AND COMPANY	1 23103100 71010 10000	00001		EFT	04/30/2014	84031444CB	86008		
				Libr M & O	Off Supp	1,002.41			
				Invoice Net		1,002.41			
						CHECK TOTAL	1,002.41		
617 JANWAY COMPANY USA INC		00001		INV	06/09/2014	113425	86396		





06/06/2014 09:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71020	10000		Libr M & O	Lib Supp	873.00			
				Invoice Net		873.00			
						CHECK TOTAL	873.00		
229	MIDWEST TAPE LLC			00000	INV 06/09/2014	91866612	85797		
1	23103100 71470			Libr M & O	AV Matrl	118.44			
				Invoice Net		118.44			
229	MIDWEST TAPE LLC			00000	CRM 06/09/2014	91847317	85799		
1	23103100 71470			Libr M & O	AV Matrl	-22.48			
				Invoice Net		-22.48			
						CHECK TOTAL	95.96		
97	MILLER JANITOR SUPPLY			00000	INV 06/09/2014	070083-00	86416		
1	23103100 71024			Libr M & O	Janit Supp	89.50			
				Invoice Net		89.50			
						CHECK TOTAL	89.50		
216	OFFICEMAX INC			00001	INV 06/09/2014	814815	85801		
1	23103100 71010	10000		Libr M & O	Off Supp	102.28			
2	23103100 71010	10000		Libr M & O	Off Supp	10.00			
3	23103100 71010	10000		Libr M & O	Off Supp	30.99			
4	23103100 71020	10000		Libr M & O	Lib Supp	21.15			
5	23103100 71015			Libr M & O	Copy Supp	61.83			
6	23103100 71024			Libr M & O	Janit Supp	24.24			
				Invoice Net		250.49			
						CHECK TOTAL	250.49		
100	PANTAGRAPH PUBLISHING			00002	INV 06/09/2014	525	86401		
1	23103100 70610	10000		Libr M & O	Advertise	840.00			
				Invoice Net		840.00			
						CHECK TOTAL	840.00		
1558	PILOT MEDIA LLC			00001	INV 04/30/2014	4172014	86258		
1	23103100 70610	10000		Libr M & O	Advertise	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
889	PROQUEST CSA LLC			00001	INV 06/09/2014	70271040	86451		
1	23103100 71480			Libr M & O	PA Matrl	38,315.00			
				Invoice Net		38,315.00			
						CHECK TOTAL	38,315.00		
703	RANDOM HOUSE INC			00000	INV 06/09/2014	1080430971	85469		
1	23103100 71470			Libr M & O	AV Matrl	67.50			
				Invoice Net		67.50			
703	RANDOM HOUSE INC			00000	INV 06/09/2014	1080422979	85472		
1	23103100 71470			Libr M & O	AV Matrl	22.50			
				Invoice Net		22.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

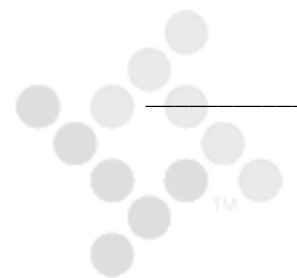
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
708	RECORDED BOOKS LLC								
	1 23103100 71470			00001	INV 06/09/2014	74932171	85468		
				Libr M & O	AV Matrl	82.20			
				Invoice Net		82.20			
						CHECK TOTAL	82.20		
341	RICOH USA INC								
	1 23103100 70420	10000		00002	INV 06/09/2014	92465911	85789		
				Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
341	RICOH USA INC								
	1 23103100 70420	10000		00002	INV 06/09/2014	92473670	85790		
				Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341	RICOH USA INC								
	1 23103100 70420	10000		00002	INV 06/09/2014	92483012	86415		
				Libr M & O	Rentals	434.77			
				Invoice Net		434.77			
						CHECK TOTAL	1,687.77		
1298	STUMPF GERALD								
	1 23103100 71020	10000		00000	INV 06/09/2014	201483	86394		
				Libr M & O	Lib Supp	3,451.00			
				Invoice Net		3,451.00			
						CHECK TOTAL	3,451.00		
195	THYSSENKRUPP ELEVATOR								
	1 23103100 70510	10000		00001	INV 06/09/2014	3001124192	86408		
				Libr M & O	RepMaint B	28.09			
				Invoice Net		28.09			
						CHECK TOTAL	28.09		
134	WEBER ELECTRIC INC								
	1 23103100 70510	10000		00000	INV 06/09/2014	10839	85791		
				Libr M & O	RepMaint B	259.49			
				Invoice Net		259.49			
134	WEBER ELECTRIC INC								
	1 23103100 70510	10000		00000	INV 04/30/2014	10860	86446		
				Libr M & O	RepMaint B	90.78			
				Invoice Net		90.78			
134	WEBER ELECTRIC INC								
	1 23103100 70510	10000		00000	INV 04/30/2014	10861	86447		
				Libr M & O	RepMaint B	375.60			
				Invoice Net		375.60			
134	WEBER ELECTRIC INC								
	1 23103100 70510	10000		00000	INV 04/30/2014	10862	86448		
				Libr M & O	RepMaint B	90.78			
				Invoice Net		90.78			
134	WEBER ELECTRIC INC								
	1 23103100 70510	10000		00000	INV 04/30/2014	10859	86449		
				Libr M & O	RepMaint B	1,362.30			
				Invoice Net		1,362.30			
134	WEBER ELECTRIC INC								
	1 23103100 70510	10000		00000	INV 04/30/2014	10853	86450		
				Libr M & O	RepMaint B	317.73			
				Invoice Net		317.73			
						CHECK TOTAL	2,496.68		





06/06/2014 09:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
44	INVOICES			CHECK RUN TOTAL		75,284.95			75,284.95
				CASH ACCOUNT BALANCE					482,511.07
=====									





06/06/2014 09:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	110.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,687.77	7151.20
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,524.77	40763.46
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	3,840.00	-10075.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,572.89	-335.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	1,145.68	32712.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	4,058.01	-930.40
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	61.83	3701.01
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,345.15	-2103.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	113.74	-1233.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,400.62	24269.75
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	991.01	4565.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	10.32	2667.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	608.16	-416.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	44,815.00	44451.05
			FUND TOTAL	75,284.95	
CASH ACCOUNT 0001 10032		BALANCE 482,511.07			
			CHECK RUN SUMMARY TOTAL	75,284.95	
			GRAND TOTAL	75,284.95	

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





06/06/2014 09:33
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CITY OF BLOOMINGTON, IL
MFT06092014

PG 1
apwarrnt

DATE: 06/09/2014 CHECK RUN: 06092014 AMOUNT: \$ 10,906.73

City of Bloomington Check Run





06/06/2014 09:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06092014 06/09/2014 DUE DATE: 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	04/30/2014	1/72602	86698		
				Mt Fuel Tx	Eng Sv	10,906.73			
				Invoice Net		10,906.73			
						CHECK TOTAL			10,906.73
=====									
1	INVOICES					CHECK RUN TOTAL	10,906.73		10,906.73
						CASH ACCOUNT BALANCE			424,386.08
=====									





06/06/2014 09:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06092014 06/09/2014

DUE DATE: 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-		
		MFT Engineering Servic	10,906.73	-195008.70
		FUND TOTAL	10,906.73	
CASH ACCOUNT	0001 10052	BALANCE	424,386.08	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>10,906.73</u>
			<u>GRAND TOTAL</u>	<u>10,906.73</u>

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05/29/2014 11:17
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CITY OF BLOOMINGTON, IL
GEN05292014E

PG 1
apwarrnt

DATE: 05/29/2014 CHECK RUN: 05292014 AMOUNT: \$ 155,636.31

City of Bloomington Check Run





05/29/2014 11:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

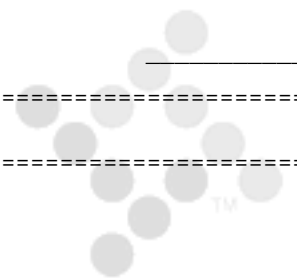
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292014 05/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/29/2014	<u>INVST FUND 5/14</u>	85943		
1	<u>10015110 79050</u>			Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>2407</u>	<u>CENTRAL NEBRASKA PACKI</u>	00001		INV	04/30/2014	<u>027533</u>	84838		
1	<u>10014136 71040</u>			MP Zoo	Animal Fd	4,433.32			
				Invoice Net		4,433.32			
<u>2407</u>	<u>CENTRAL NEBRASKA PACKI</u>	00001		CRM	04/30/2014	<u>1086196 CR</u>	85941		
1	<u>10014136 71040</u>			MP Zoo	Animal Fd	-3,716.03			
				Invoice Net		-3,716.03			
						CHECK TOTAL	717.29		
<u>999019</u>	<u>NICHOLAS O'DONOHUE</u>	00000		INV	05/29/2014	<u>BOSTON 6/14</u>	85944		
1	<u>50100110 70632</u>			Wtr Admin	Pro Develp	393.00			
				Invoice Net		393.00			
						CHECK TOTAL	393.00		
<u>32</u>	<u>DRAKE SCRUGGS EQUIPMEN</u>	00000		INV	04/30/2014	<u>0061711-IN</u>	81906		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	229.61			
				Invoice Net		229.61			
						CHECK TOTAL	229.61		
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	05/29/2014	<u>19303010003 5/23/14</u>	85942		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	80,852.78			
2	<u>60200240 70717</u>			Dental	Claim Pd	12,909.63			
				Invoice Net		93,762.41			
						CHECK TOTAL	93,762.41		
<u>3079</u>	<u>KING ROAD SHOWS INC</u>	00001		INV	05/29/2014	<u>PERFORM 6/03/14</u>	85945		
1	<u>10014125 70218 20000</u>			BCPA	Artist Fee	50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	50,000.00		
<u>2242</u>	<u>MIDWEST MARKETING DIST</u>	00002		INV	04/30/2014	<u>608</u>	78173		
1	<u>10015110 70510</u>			Pol Admin	RepMaint B	384.00			
				Invoice Net		384.00			
						CHECK TOTAL	384.00		
<u>683</u>	<u>TIMOTHY KENT GALLERY &</u>	00000		INV	04/30/2014	<u>1500-0214</u>	75593		
1	<u>10011110 79992</u>			Admin	CouncilExp	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		

9 INVOICES	CHECK RUN TOTAL	155,636.31	155,636.31
	CASH ACCOUNT BALANCE		68,487,199.37





05/29/2014 11:17
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05292014 05/29/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	150.00	11894.83
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	50,000.00	-1876.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	717.29	-1573.42
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	384.00	6874.23
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	6286.93
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	229.61	-62466.70
			FUND TOTAL		61,480.90	
CASH ACCOUNT	0001 10002	BALANCE	68,487,199.37			
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	393.00	9684.69
			FUND TOTAL		393.00	
CASH ACCOUNT	0001 10002	BALANCE	68,487,199.37			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	80,852.78	577459.21
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	12,909.63	3166.85
			FUND TOTAL		93,762.41	
CASH ACCOUNT	0001 10002	BALANCE	68,487,199.37			
					CHECK RUN SUMMARY TOTAL	155,636.31
					GRAND TOTAL	155,636.31

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05/30/2014 11:52
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CITY OF BLOOMINGTON, IL
GEN05302014E

PG 1
apwarrnt

DATE: 05/30/2014 CHECK RUN: 05302014 AMOUNT: \$ 5,848.26

City of Bloomington Check Run





05/30/2014 11:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05302014 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
295 MCLEAN COUNTY COLLECTO		00001		INV	05/30/2014	PROP TAXES 2013	84955		
1	10015430 79010			Code Enfor		5,115.46			
2	50100110 79010			Wtr Admin		692.42			
3	10014110 79010			Pks Maint		40.38			
				Invoice Net		5,848.26			
				CHECK TOTAL		5,848.26			
=====									
1	INVOICES			CHECK RUN TOTAL		5,848.26	5,848.26		
				CASH ACCOUNT BALANCE		68,495,186.05			
=====									





05/30/2014 11:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05302014 05/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-79010-	PK MAINT	Property Tax	40.38	-373.60
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79010-	CODE ENF	Property Tax	5,115.46	1550.10
FUND TOTAL						5,155.84	
CASH ACCOUNT 0001 10002 BALANCE						68,495,186.05	
5010	50100110	Water Administration	5010-500-50110-910-79010-	WATER ADMIN	Property T	692.42	338.72
FUND TOTAL						692.42	
CASH ACCOUNT 0001 10002 BALANCE						68,495,186.05	
=====							
CHECK RUN SUMMARY TOTAL						5,848.26	
=====							
GRAND TOTAL						5,848.26	
=====							

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06/04/2014 11:31
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CITY OF BLOOMINGTON, IL
GEN06042014E

PG 1
apwarrnt

DATE: 06/04/2014 CHECK RUN: 06042014 AMOUNT: \$ 4,000.00

City of Bloomington Check Run





06/04/2014 11:31
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06042014 06/04/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2550 A GOOD SMACK PRODUCTIO		00001		EFT	06/04/2014	STLMNT-WHO LIVE 5/14	86487		
1 10014125 70218 20000	BCPA			Artist Fee		4,000.00			
	Invoice Net					4,000.00			
						CHECK TOTAL			4,000.00
=====									
1 INVOICES						CHECK RUN TOTAL			4,000.00
						CASH ACCOUNT BALANCE			68,494,725.62
=====									





06/04/2014 11:31
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06042014 06/04/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA		
		1001-211-21100-700-70218-20000	BCPA Artist Fees	4,000.00
				-1876.74
			FUND TOTAL	4,000.00
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62	
			CHECK RUN SUMMARY TOTAL	4,000.00
			GRAND TOTAL	4,000.00

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