

For Council of: JULY 14, 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 July 14, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/26/2014	\$ 1,294,047.62	\$ 319,914.13	\$ 1,613,961.75
6/27/2014	\$ 270,163.69	\$ 81,928.69	\$ 352,092.38
7/3/2014	\$ 266,846.20	\$ 81,911.14	\$ 348,757.34
7/10/2014	\$ 1,347,552.96	\$ 328,395.33	\$ 1,675,948.29
7/11/2014	\$ 272,620.63	\$ 83,769.70	\$ 356,390.33
7/3/2014	\$ 858.75	\$ 94.72	\$ 953.47
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 4,348,103.56

ACCOUNTS PAYABLE

Date	Bank	Total
7/14/2014	AP General	\$ 3,836,970.88
	AP BCPA	
7/14/2014	AP Comm Devel	\$ 26,538.25
	AP IHDA	
7/14/2014	AP Library	\$ 55,092.56
	AP MFT	
6/28/2014-7/08/2014	Off Cycle Check Runs	\$ 163,520.34
AP GRAND TOTAL		\$ 4,082,122.03

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 8,430,225.59
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 06/08/14 To 06/21/14

WARRANT: 14B113 PAYROLL TYPE: BW1

CHECK DATE: 06/26/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,434.52	299,177.01	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,217.51	770,923.47	0.00	0.00
120 HOURLY	899.30	2,588.37	0.00	0.00
200 OT	2,525.00	105,892.74	0.00	0.00
211 OT-ST	913.38	34,273.47	0.00	0.00
348 PC PO	8.00	249.40	0.00	0.00
352 VAC PO	130.75	4,076.12	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	1,518.81	45,570.24	0.00	0.00
429 PEDA H	245.25	622.10	0.00	0.00
520 HOLIDY	9,216.75	22,532.57	0.00	0.00
710 CDL	43.75	43.75	0.00	0.00
730 SHIFTD	80.00	80.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	82.80	0.00	0.00
950 DOCK	56.00	2,096.36	0.00	0.00
Total:	52,089.02	1,294,047.62	0.00	0.00
Total Employees: 449				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/08/14 To 06/21/14

WARRANT: 14B113 PAYROLL TYPE: BW1

CHECK DATE: 06/26/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,987.72	25,987.72	51,975.44	419,157.07	X 12.40% = 51,975.48
1100	MEDICARE	16,665.95	16,665.95	33,331.90	1,149,370.44	X 2.90% = 33,331.74
2100	HEALTH BCBS	27,565.43	82,203.16	109,768.59	528,255.29	
2125	HAMP HMO	14,282.29	41,965.63	56,247.92	209,045.97	
2150	POLICE HLTH	22,751.92	68,256.04	91,007.96	381,408.19	
2200	DENTAL	6,343.83	6,336.31	12,680.14	1,122,769.63	
2300	VISION	1,223.44	1,215.40	2,438.84	1,030,513.34	
2400	FLEX MEDREIM	8,303.29	0.00	8,303.29	458,343.36	
2401	FLEX MEDREIM	346.16	0.00	346.16	15,253.32	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	43,324.24	
2500	ICMA 457 AMT	34,336.60	0.00	34,336.60	753,929.58	
2525	ICMA 457 %	2,228.63	0.00	2,228.63	40,751.75	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	18,685.14	
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	144,023.34	0.00	144,023.34	1,039,092.09	
4000	STATE INC TX	50,540.83	0.00	50,540.83	1,039,092.09	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,731.58	
6200	CH SUP EA PY	4,799.74	0.00	4,799.74	39,018.93	
6275	MAINTENANCE	230.77	0.00	230.77	3,094.72	
7000	IMRF PENSION	19,975.20	66,051.37	86,026.57	443,893.45	
7100	IMRF ADD	464.29	0.00	464.29	6,255.44	
7300	POLICE PEN	36,807.73	0.00	36,807.73	371,420.57	
7350	POLICE PEN	984.19	0.00	984.19	9,931.32	
7400	FIRE PEN	26,506.36	0.00	26,506.36	280,342.46	
7425	FIRE PEN	3,699.15	0.00	3,699.15	39,123.63	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	403.20	806.40	1,209.60	36,182.26	
7525	LIUNA PENSN	89.60	224.00	313.60	30,301.23	
8000	GRP TRM LIFE	0.00	279.98	279.98	71,597.55	
8015	LIFE \$5000	0.00	77.00	77.00	319,085.56	
8045	LIFE \$25000	0.00	650.65	650.65	497,755.71	
8060	LIFE \$50000	0.00	977.90	977.90	402,650.42	
8075	IMRF VOL LFE	1,248.00	0.00	1,248.00	172,219.12	
8100	HEALTH BCBS	1,550.92	4,607.07	6,157.99	33,276.89	
8125	HAMP HMO	82.63	247.88	330.51	2,411.30	
8150	POLICE HLTH	640.98	1,922.94	2,563.92	9,647.52	
8200	DENTAL	278.85	278.85	557.70	44,900.93	
8300	VISION	59.46	59.58	119.04	44,900.93	
8400	AD & D	0.00	47.23	47.23	72,370.85	
8415	AD&D \$5000	0.00	14.00	14.00	319,085.56	
8445	AD&D \$25000	0.00	114.92	114.92	497,755.71	
8460	AD&D \$50000	0.00	174.15	174.15	406,274.58	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,510.50	0.00	3,510.50	406,926.03	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9035	UN DUES TCM	227.50	0.00	227.50	25,802.41	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 06/08/14 To 06/21/14

WARRANT: 14B113 PAYROLL TYPE: BW1

CHECK DATE: 06/26/2014

9040	UN DUES 49	4,029.38	0.00	4,029.38	390,162.12
9041	U DUES 49 EX	36.68	0.00	36.68	14,355.16
9045	FR SHARE 49	2,216.95	0.00	2,216.95	398,114.67
9065	UN DUES 699L	334.80	0.00	334.80	22,285.27
9080	FR SHARE699L	223.34	0.00	223.34	18,266.88
9700	YMCA DUES	178.86	0.00	178.86	20,572.45
9750	4 SEASONS SG	205.00	0.00	205.00	33,352.76
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	227,321.78
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	66,341.19
9995	BM CRED U	67,740.85	0.00	67,740.85	538,909.13
9997	DIR DEPOSIT \$	31,461.00	0.00	31,461.00	215,799.80
9998	DIR DEPOSIT %	3,219.39	0.00	3,219.39	9,111.91
9999	DIR DEPOSIT2	666,524.59	0.00	666,524.59	1,195,270.37
Total:		1,238,103.07	319,914.13	1,558,017.20	
Total Employees: 449					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 06/15/14 To 06/21/14

WARRANT: 14W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/27/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,619.50	132,336.80	0.00	0.00
120 HOURLY	2,069.00	47,223.72	0.00	0.00
130 SEASON	8,274.75	79,870.39	0.00	0.00
200 OT	263.75	10,064.43	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	280.00	84.00	0.00	0.00
720 2SHIFT	59.00	20.65	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	560.00	56.00	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	200.00	40.00	0.00	0.00
Total:	17,238.50	270,163.69	0.00	0.00
Total Employees:	535			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/15/14 To 06/21/14

WARRANT: 14W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/27/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,959.09	15,959.09	31,918.18	257,402.36	X 12.40% = 31,917.89
1100	MEDICARE	3,732.46	3,732.46	7,464.92	257,402.36	X 2.90% = 7,464.67
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	144,109.72	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,240.34	
2200	DENTAL	1,032.77	1,032.77	2,065.54	164,118.48	
2300	VISION	206.33	206.94	413.27	156,805.60	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	55,967.90	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,017.84	
2500	ICMA 457 AMT	6,287.57	0.00	6,287.57	104,323.91	
2525	ICMA 457 %	245.91	0.00	245.91	4,194.10	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,850.80	
3000	FED INC TAX	24,414.35	0.00	24,414.35	241,390.38	
4000	STATE INC TX	11,437.59	0.00	11,437.59	241,390.38	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,324.00	
6200	CH SUP EA PY	2,511.43	0.00	2,511.43	17,958.13	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,874.69	
7000	IMRF PENSION	9,268.87	30,649.18	39,918.05	205,975.28	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,475.96	
9016	IATSE FR SHR	154.60	0.00	154.60	2,576.91	
9036	UN DUES TCM	16.26	0.00	16.26	555.24	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	126,767.52	
9070	U DS 699L 75	50.22	0.00	50.22	773.81	
9085	FSHARE699 75	360.64	0.00	360.64	6,472.75	
9750	4 SEASONS SG	102.50	0.00	102.50	5,972.16	
9755	4 SEASONS FM	385.00	0.00	385.00	16,155.41	
9800	UNITED WAY	9.00	0.00	9.00	6,057.82	
9995	BM CRED U	21,133.77	0.00	21,133.77	112,196.43	
9997	DIR DEPOSIT \$	4,206.25	0.00	4,206.25	29,426.07	
9998	DIR DEPOSIT %	53.43	0.00	53.43	534.25	
9999	DIR DEPOSIT2	114,064.25	0.00	114,064.25	203,513.05	
Total:		229,307.03	81,928.69	311,235.72		
Total Employees: 535						

** 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 06/22/14 To 06/28/14

WARRANT: 14W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/03/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,709.50	135,214.40	0.00	0.00
120 HOURLY	1,976.25	44,703.73	0.00	0.00
130 SEASON	8,040.25	76,674.12	0.00	0.00
200 OT	244.00	9,600.65	0.00	0.00
225 SFT OT	15.50	9.30	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
715 SHIFTD	216.00	64.80	0.00	0.00
720 2SHIFT	64.00	22.40	0.00	0.00
725 3SHIFT	72.00	28.80	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	560.00	56.00	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	200.00	40.00	0.00	0.00
Total:	16,937.50	266,846.20	0.00	0.00
Total Employees: 512				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/22/14 To 06/28/14

WARRANT: 14W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/03/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,747.27	15,747.27	31,494.54	253,988.18	X 12.40% = 31,494.53
1100	MEDICARE	3,682.93	3,682.93	7,365.86	253,988.18	X 2.90% = 7,365.66
2100	HEALTH BCBS	8,474.15	25,426.97	33,901.12	144,974.13	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,024.06	
2200	DENTAL	1,032.77	1,032.77	2,065.54	164,986.74	
2300	VISION	261.95	209.01	470.96	158,891.29	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	55,865.77	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,817.87	
2500	ICMA 457 AMT	6,280.07	0.00	6,280.07	103,989.34	
2525	ICMA 457 %	287.69	0.00	287.69	4,750.77	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,495.20	
3000	FED INC TAX	24,212.81	0.00	24,212.81	237,906.11	
4000	STATE INC TX	11,265.36	0.00	11,265.36	237,906.11	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,465.07	
6200	CH SUP EA PY	2,515.33	0.00	2,515.33	18,638.99	
6250	CH SUPP ARR	44.52	0.00	44.52	1,628.10	
6275	MAINTENANCE	392.31	0.00	392.31	1,616.38	
7000	IMRF PENSION	9,304.68	30,767.68	40,072.36	206,771.59	
7100	IMRF ADD	36.45	0.00	36.45	1,215.05	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	49,880.42	
9016	IATSE FR SHR	6.72	0.00	6.72	112.00	
9030	UN DUES PRKG	84.00	0.00	84.00	2,390.40	
9036	UN DUES TCM	8.13	0.00	8.13	79.32	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	125,669.26	
9060	PPLE VIP699	12.60	0.00	12.60	4,090.57	
9700	YMCA DUES	66.51	0.00	66.51	2,361.20	
9800	UNITED WAY	8.00	0.00	8.00	5,535.15	
9995	BM CRED U	21,143.77	0.00	21,143.77	112,772.54	
9997	DIR DEPOSIT \$	4,206.25	0.00	4,206.25	29,317.21	
9998	DIR DEPOSIT %	55.45	0.00	55.45	554.54	
9999	DIR DEPOSIT2	112,083.12	0.00	112,083.12	202,297.63	
Total:		228,235.46	81,911.14	310,146.60		
Total Employees: 512						

** 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 06/22/14 To 07/05/14

WARRANT: 14B114 PAYROLL TYPE: BW1

CHECK DATE: 07/10/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,377.02	296,476.67	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,422.22	778,558.47	0.00	0.00
120 HOURLY	1,115.50	2,860.42	0.00	0.00
200 OT	2,327.15	94,412.69	0.00	0.00
211 OT-ST	1,090.22	40,466.41	0.00	0.00
348 PC PO	8.00	119.20	0.00	0.00
352 VAC PO	178.75	4,066.35	0.00	0.00
423 F HLDY	763.75	19,970.85	0.00	0.00
426 WC	0.00	2,591.94	0.00	0.00
427 WC SUP	0.00	270.46	0.00	0.00
428 PEDA	1,620.10	48,542.29	0.00	0.00
429 PEDA H	208.00	522.06	0.00	0.00
520 HOLIDY	9,512.00	23,157.77	0.00	0.00
710 CDL	54.00	54.00	0.00	0.00
730 SHIFTD	77.25	77.25	0.00	0.00
820 SHOES	0.00	3,750.00	0.00	0.00
843 UN BNS	0.00	7,000.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	21,679.52	0.00	0.00
Total:	53,553.96	1,347,552.96	0.00	0.00
Total Employees:	453			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 06/22/14 To 07/05/14

WARRANT: 14B114 PAYROLL TYPE: BW1

CHECK DATE: 07/10/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,227.13	28,227.13	56,454.26	455,276.66	X 12.40% = 56,454.31
1100	MEDICARE	17,433.59	17,433.59	34,867.18	1,202,315.57	X 2.90% = 34,867.15
2100	HEALTH BCBS	27,488.97	82,429.56	109,918.53	542,095.72	
2125	HAMP HMO	13,990.31	41,291.38	55,281.69	229,070.64	
2150	POLICE HLTH	23,307.95	69,924.14	93,232.09	393,636.52	
2200	DENTAL	6,417.44	6,417.44	12,834.88	1,167,534.65	
2300	VISION	1,235.86	1,238.65	2,474.51	1,084,835.54	
2400	FLEX MEDREIM	8,094.95	0.00	8,094.95	476,791.03	
2401	FLEX MEDREIM	346.16	0.00	346.16	15,253.32	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	56,193.77	
2500	ICMA 457 AMT	34,050.95	0.00	34,050.95	762,754.72	
2525	ICMA 457 %	2,292.36	0.00	2,292.36	40,873.02	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	20,806.61	
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	154,016.35	0.00	154,016.35	1,089,765.13	
4000	STATE INC TX	52,982.88	0.00	52,982.88	1,089,765.13	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,558.46	
6200	CH SUP EA PY	4,968.91	0.00	4,968.91	45,302.99	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	21,513.67	71,138.41	92,652.08	478,080.77	
7100	IMRF ADD	593.33	0.00	593.33	7,919.51	
7300	POLICE PEN	37,528.94	0.00	37,528.94	378,698.15	
7350	POLICE PEN	825.92	0.00	825.92	8,334.22	
7400	FIRE PEN	26,092.97	0.00	26,092.97	275,970.53	
7425	FIRE PEN	4,121.68	0.00	4,121.68	43,592.53	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	403.20	806.40	1,209.60	36,322.16	
7525	LIUNA PENSN	89.60	224.00	313.60	62,325.02	
8100	HEALTH BCBS	1,782.86	5,328.20	7,111.06	39,113.32	
8125	HAMP HMO	307.38	922.13	1,229.51	5,259.78	
8150	POLICE HLTH	640.98	1,922.94	2,563.92	9,647.53	
8200	DENTAL	281.78	281.78	563.56	50,737.37	
8300	VISION	59.46	59.58	119.04	50,737.36	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,510.50	0.00	3,510.50	412,456.15	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9020	UN DUES INSP	294.00	0.00	294.00	62,325.02	
9025	UN DUES SST	483.00	0.00	483.00	30,306.28	
9035	UN DUES TCM	227.50	0.00	227.50	28,056.63	
9040	UN DUES 49	4,029.38	0.00	4,029.38	391,004.46	
9041	U DUES 49 EX	36.68	0.00	36.68	17,825.40	
9045	FR SHARE 49	2,216.95	0.00	2,216.95	403,729.48	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	334.80	0.00	334.80	26,148.22	
9080	FR SHARE699L	223.34	0.00	223.34	18,279.38	
9700	YMCA DUES	178.86	0.00	178.86	21,089.77	





07/08/2014 14:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
prpyddpf

Pay Period 06/22/14 To 07/05/14

WARRANT: 14B114 PAYROLL TYPE: BW1

CHECK DATE: 07/10/2014

9750	4 SEASONS SG	184.50	0.00	184.50	35,554.14
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	231,658.10
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	69,420.48
9995	BM CRED U	67,861.85	0.00	67,861.85	567,929.49
9997	DIR DEPSIT \$	31,661.00	0.00	31,661.00	223,207.35
9998	DIR DEPSIT %	3,399.47	0.00	3,399.47	8,862.02
9999	DIR DEPOSIT2	689,357.52	0.00	689,357.52	1,225,860.65
Total:		1,279,407.83	328,395.33	1,607,803.16	
Total Employees: 453					

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





07/09/2014 13:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/29/14 To 07/05/14

WARRANT: 14W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/11/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,850.50	138,878.75	0.00	0.00
120 HOURLY	1,870.50	40,894.69	0.00	0.00
130 SEASON	6,987.00	66,851.47	0.00	0.00
200 OT	567.75	25,226.37	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	12.00	12.00	0.00	0.00
715 SHIFTD	206.00	61.80	0.00	0.00
720 2SHIFT	50.13	17.55	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	360.00	36.00	0.00	0.00
740 D DIFF	720.00	72.00	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	520.00	104.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
Total:	16,842.88	272,620.63	0.00	0.00
Total Employees: 513				





07/09/2014 13:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/29/14 To 07/05/14

WARRANT: 14W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/11/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,103.54	16,103.54	32,207.08	259,731.53	X 12.40% = 32,206.71
1100	MEDICARE	3,766.15	3,766.15	7,532.30	259,731.53	X 2.90% = 7,532.21
2100	HEALTH BCBS	8,474.15	25,426.97	33,901.12	157,091.40	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	28,365.18	
2200	DENTAL	1,032.77	1,032.77	2,065.54	179,507.36	
2300	VISION	208.39	209.01	417.40	173,255.28	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	62,198.05	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,409.52	
2500	ICMA 457 AMT	6,337.57	0.00	6,337.57	114,201.81	
2525	ICMA 457 %	295.33	0.00	295.33	4,828.18	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,589.36	
3000	FED INC TAX	26,495.45	0.00	26,495.45	243,156.51	
4000	STATE INC TX	11,587.67	0.00	11,587.67	243,156.51	
6000	WGE GM AMT 1	393.85	0.00	393.85	5,181.73	
6200	CH SUP EA PY	2,435.37	0.00	2,435.37	19,659.87	
6250	CH SUPP ARR	44.52	0.00	44.52	1,477.88	
6275	MAINTENANCE	392.31	0.00	392.31	1,534.19	
7000	IMRF PENSION	9,732.49	32,182.22	41,914.71	216,277.93	
7100	IMRF ADD	31.56	0.00	31.56	1,051.98	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
8045	LIFE \$25000	0.00	3.85	3.85	1,094.00	
8075	IMRF VOL LFE	873.00	0.00	873.00	73,159.36	
8445	AD&D \$25000	0.00	0.68	0.68	1,094.00	
9016	IATSE FR SHR	39.55	0.00	39.55	658.75	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	140,600.74	
9070	U DS 699L 75	33.48	0.00	33.48	601.95	
9085	FSHARE699 75	373.52	0.00	373.52	6,479.68	
9600	MILTRY REIM	84.64	0.00	84.64	1,494.05	
9750	4 SEASONS SG	102.50	0.00	102.50	7,333.24	
9755	4 SEASONS FM	385.00	0.00	385.00	17,544.58	
9800	UNITED WAY	9.00	0.00	9.00	6,757.27	
9995	BM CRED U	21,121.61	0.00	21,121.61	122,007.84	
9997	DIR DEPSIT \$	4,206.25	0.00	4,206.25	32,994.29	
9998	DIR DEPSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	117,144.62	0.00	117,144.62	211,720.26	
Total:		236,144.68	83,769.70	319,914.38		
Total Employees: 513						

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





07/03/2014 09:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/22/14 To 06/28/14

WARRANT: M1407A PAYROLL TYPE: W - MISC

CHECK DATE: 07/03/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	71.00	663.75	0.00	0.00
200 OT	13.00	195.00	0.00	0.00
Total:	84.00	858.75	0.00	0.00
Total Employees: 3				





07/03/2014 09:20
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/22/14 To 06/28/14

WARRANT: M1407A PAYROLL TYPE: W - MISC

CHECK DATE: 07/03/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	53.24	53.24	106.48	858.75 X 12.40% =	106.49
1100	MEDICARE	12.46	12.46	24.92	858.75 X 2.90% =	24.90
3000	FED INC TAX	51.00	0.00	51.00	849.97	
4000	STATE INC TX	42.50	0.00	42.50	849.97	
7000	IMRF PENSION	8.78	29.02	37.80	195.00	
Total:		167.98	94.72	262.70		
Total Employees: 3						

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





07/10/2014 12:47
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/14/2014 CHECK RUN: 07142014 AMOUNT: \$ 3,836,970.88

City of Bloomington Check Run





07/10/2014 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3063	ACROSS THE STREET PROD	00000		INV	07/30/2014	12-2057	89739		
	1 10015210 70632	Fire		Pro Develp		346.50			
		Invoice Net				346.50			
				CHECK TOTAL		346.50			
3063	ACROSS THE STREET PROD	00000		INV	07/14/2014	FLAIRTY 8/14	89741		
	1 10015210 70632	Fire		Pro Develp		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		2,000.00			
965	ADVOCATE HEALTH & HOSI	00002		INV	06/27/2014	14731	88392		
	1 10015210 71026	Fire		Med Supp		1,444.31			
		Invoice Net				1,444.31			
				CHECK TOTAL		1,444.31			
1413	ANDERSON ELECTRIC INC	00001		INV	07/14/2014	69829	89206		
	1 55605600 70510	A Linc Pk		RepMaint B		118.94			
		Invoice Net				118.94			
1413	ANDERSON ELECTRIC INC	00001		INV	07/18/2014	69833	89688		
	1 10015210 70510	Fire		RepMaint B		320.16			
		Invoice Net				320.16			
1413	ANDERSON ELECTRIC INC	00001		INV	07/18/2014	69835	89690		
	1 10015210 70510	Fire		RepMaint B		148.00			
		Invoice Net				148.00			
				CHECK TOTAL		587.10			
3153	AIRGAS INC	00001		EFT	07/12/2014	9028445545	88395		
	1 10015210 71190	Fire		Other Supp		25.00			
		Invoice Net				25.00			
3153	AIRGAS INC	00001		EFT	07/09/2014	9028399276	88396		
	1 10015210 71026	Fire		Med Supp		30.78			
		Invoice Net				30.78			
3153	AIRGAS INC	00001		EFT	06/30/2014	9919337624	88397		
	1 10015210 71026	Fire		Med Supp		61.52			
		Invoice Net				61.52			
3153	AIRGAS INC	00001		EFT	06/30/2014	9919337622	88398		
	1 10015210 71026	Fire		Med Supp		51.60			
		Invoice Net				51.60			
3153	AIRGAS INC	00001		EFT	07/13/2014	9028493720	88562		
	1 10015210 71190	Fire		Other Supp		25.00			
		Invoice Net				25.00			
3153	AIRGAS INC	00001		EFT	06/30/2014	9919337623	89057		
	1 10015210 71026	Fire		Med Supp		51.60			
		Invoice Net				51.60			
				CHECK TOTAL		245.50			
256	ALLIED WASTE SERVICES	00002		INV	07/28/2014	0000011190	89670		





07/10/2014 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70650			Storm Wat	Lndfl Fees	5,729.61			
				Invoice Net		5,729.61			
256	ALLIED WASTE SERVICES	00002		INV	07/28/2014	000002720	89672		
	1 53103100 70650			Storm Wat	Lndfl Fees	5,613.33			
				Invoice Net		5,613.33			
256	ALLIED WASTE SERVICES	00002		INV	07/28/2014	000001187	89694		
	1 51101100 70650			Swr Oper	Lndfl Fees	2,377.51			
				Invoice Net		2,377.51			
256	ALLIED WASTE SERVICES	00002	20150040	INV	07/28/2014	000001180	89782		
	1 54404400 70650			Sol Waste	Lndfl Fees	64,681.13			
	2 54404400 70652			Sol Waste	Bulk Disp	23,923.15			
				Invoice Net		88,604.28			
256	ALLIED WASTE SERVICES	00002		INV	07/14/2014	000002722	89876		
	1 50100120 70690			Wtr Trans	Purch Serv	21,671.78			
				Invoice Net		21,671.78			
256	ALLIED WASTE SERVICES	00002		INV	07/28/2014	000002721	89894		
	1 51101100 70650			Swr Oper	Lndfl Fees	31,237.51			
				Invoice Net		31,237.51			
				CHECK TOTAL		155,234.02			
256	ALLIED WASTE SERVICES	00006		INV	07/20/2014	0368-00769483	89221		
	1 10014136 70510			MP Zoo	RepMaint B	410.52			
				Invoice Net		410.52			
256	ALLIED WASTE SERVICES	00006		INV	07/15/2014	0368-000767864	89938		
	1 50100130 70650			Wtr Pure	Lndfl Fees	127.60			
				Invoice Net		127.60			
256	ALLIED WASTE SERVICES	00006		INV	07/20/2014	0368-000769339	89940		
	1 50100140 70650			Lk Maint	Lndfl Fees	437.17			
				Invoice Net		437.17			
256	ALLIED WASTE SERVICES	00006		INV	07/20/2014	0368-000769560	89941		
	1 50100130 70650			Wtr Pure	Lndfl Fees	769.73			
				Invoice Net		769.73			
256	ALLIED WASTE SERVICES	00006		INV	07/20/2014	0368-000769561	89945		
	1 50100130 70650			Wtr Pure	Lndfl Fees	474.04			
				Invoice Net		474.04			
				CHECK TOTAL		2,219.06			
1565	ALPHA BAKING COMPANY	00001		EFT	07/14/2014	4413168012	88526		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/14/2014	4413165007	88529		
	1 56406420 71770			The Den	Snack Shop	24.21			
				Invoice Net		24.21			
1565	ALPHA BAKING COMPANY	00001		EFT	07/14/2014	4413165008	88682		
	1 56406400 71770			Highland	Snack Shop	19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	07/07/2014	4413158009	88684		





07/10/2014 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71770			Prairie Snack Shop		19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	07/21/2014	4413172010	88685		
	1 56406410 71770			Prairie Snack Shop		19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	07/17/2014	4413168013	88687		
	1 56406400 71770			Highland Snack Shop		17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/17/2014	4413172009	88688		
	1 56406400 71770			Highland Snack Shop		19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	07/14/2014	4413165009	88689		
	1 56406410 71750			Prairie Beverages		24.21			
				Invoice Net		24.21			
1565	ALPHA BAKING COMPANY	00001		EFT	07/17/2014	4413168014	88693		
	1 56406410 71770			Prairie Snack Shop		17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/14/2014	4413172008	88794		
	1 56406420 71770			The Den Snack Shop		19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	07/28/2014	4413179009	89223		
	1 56406420 71770			The Den Snack Shop		31.38			
				Invoice Net		31.38			
1565	ALPHA BAKING COMPANY	00001		EFT	07/28/2014	4413179011	89224		
	1 56406410 71770			Prairie Snack Shop		31.38			
				Invoice Net		31.38			
1565	ALPHA BAKING COMPANY	00001		EFT	07/28/2014	4413179010	89225		
	1 56406400 71770			Highland Snack Shop		31.38			
				Invoice Net		31.38			
1565	ALPHA BAKING COMPANY	00001		EFT	07/14/2014	4413186011	89957		
	1 56406400 71770			Highland Snack Shop		32.82			
				Invoice Net		32.82			
1565	ALPHA BAKING COMPANY	00001		EFT	07/14/2014	4413186012	89958		
	1 56406410 71770			Prairie Snack Shop		32.82			
				Invoice Net		32.82			
1565	ALPHA BAKING COMPANY	00001		EFT	07/14/2014	4413186010	89959		
	1 56406420 71770			The Den Snack Shop		32.82			
				Invoice Net		32.82			
				CHECK TOTAL			389.29		
2136	ALPHA CLEANING CORPORA	00000		INV	07/14/2014	4689	89318		
	1 50100110 70410			Wtr Admin Janitor Sv		803.14			
	2 10015480 70410			Fac Maint Janitor Sv		2,285.86			
				Invoice Net		3,089.00			
				CHECK TOTAL			3,089.00		
258	AMERICAN PEST CONTROL	00000		INV	07/14/2014	1359370 6/14	89153		





07/10/2014 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70690 45000			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	
175	AMERICAN WATER WORKS A								
	1 50100130 70631	00002		EFT	06/21/2014	7000830474 14-15	89801		
				Wtr Pure	Dues	191.00			
				Invoice Net		191.00			
						CHECK TOTAL		191.00	
3197	AMUSEMENT MEDIA INC								
	1 10014160 70611	00001		EFT	07/17/2014	790973	89406		
				Pepsi Ice	PrintBind	269.00			
				Invoice Net		269.00			
3197	AMUSEMENT MEDIA INC								
	1 10014160 70611	00001		EFT	07/17/2014	790972	89616		
				Pepsi Ice	PrintBind	277.00			
				Invoice Net		277.00			
						CHECK TOTAL		546.00	
893	ANIXTER INC								
	1 10011610 71010	00001		INV	07/17/2014	288-292674	89337		
				IS	Off Supp	985.75			
				Invoice Net		985.75			
						CHECK TOTAL		985.75	
122	HOCHHALTER ANN								
	1 10016110 71024	00000		INV	07/14/2014	S84129	89129		
				PW Admin	Janit Supp	107.15			
				Invoice Net		107.15			
122	HOCHHALTER ANN								
	1 56406420 71190	00000		INV	07/31/2014	S84372	89265		
				The Den	Other Supp	173.79			
				Invoice Net		173.79			
						CHECK TOTAL		280.94	
95	ARAMARK UNIFORM SERVIC								
	1 10014110 70510 41000	00003		INV	06/26/2014	452-7470282	88579		
				Pks Maint	RepMaint B	190.24			
				Invoice Net		190.24			
95	ARAMARK UNIFORM SERVIC								
	1 10014110 70510 41000	00003		INV	06/26/2014	452-7470283	88580		
				Pks Maint	RepMaint B	61.70			
				Invoice Net		61.70			
95	ARAMARK UNIFORM SERVIC								
	1 10014110 70510 41000	00003		INV	07/10/2014	452-7522526	88581		
				Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC								
	1 10014110 70510 41000	00003		INV	07/10/2014	452-7522527	88582		
				Pks Maint	RepMaint B	190.24			
				Invoice Net		190.24			
95	ARAMARK UNIFORM SERVIC								
	1 56406400 70510	00003		INV	07/09/2014	452-7517236	88765		
				Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC								
	1 10016310 70690	00003		INV	07/14/2014	452-7568102	89117		
				Fleet Mgt	Purch Serv	143.76			
				Invoice Net		143.76			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>	00003		INV	07/14/2014	<u>452-7593617</u>			
	1 <u>10016310 70690</u>			Fleet Mgt	Purch Serv	202.16	89245		
				Invoice Net		202.16			
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>	00003		INV	07/23/2014	<u>452-7568108</u>			
	1 <u>56406400 70510</u>			Highland	RepMaint B	6.17	89297		
				Invoice Net		6.17			
				CHECK TOTAL		891.47			
<u>2966</u>	<u>ARCHITECTURAL PRESERVA</u>	00001	<u>20140163</u>	INV	07/26/2014	<u>14.1305.01</u>			
	1 <u>10014110 70690 41000</u>			Pks Maint	Purch Serv	36,240.00	89392		
				Invoice Net		36,240.00			
				CHECK TOTAL		36,240.00			
<u>220</u>	<u>AT&T</u>	00007		INV	07/11/2014	<u>7256590772</u>			
	1 <u>10015118 71340</u>			CommCtr	Telecom	699.46	88600		
				Invoice Net		699.46			
<u>220</u>	<u>AT&T</u>	00007		INV	07/08/2014	<u>0290764200</u>			
	1 <u>10011610 71340</u>			IS	Telecom	1,607.05	88602		
				Invoice Net		1,607.05			
				CHECK TOTAL		2,306.51			
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>	00001		EFT	07/14/2014	<u>102464</u>			
	1 <u>10014125 70611 20000</u>			BCPA	PrintBind	461.00	89655		
				Invoice Net		461.00			
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>	00001		EFT	07/14/2014	<u>102465</u>			
	1 <u>10014125 70611 20000</u>			BCPA	PrintBind	405.00	89656		
				Invoice Net		405.00			
				CHECK TOTAL		866.00			
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00001		EFT	07/21/2014	<u>BLM-GOLF 6/14</u>			
	1 <u>56406410 71770</u>			Prairie	Snack Shop	1,847.55	89651		
	2 <u>56406420 71770</u>			The Den	Snack Shop	1,217.75			
	3 <u>56406400 71770</u>			Highland	Snack Shop	437.10			
				Invoice Net		3,502.40			
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00001		EFT	07/21/2014	<u>BLM-P&R 6/14</u>			
	1 <u>10014170 71060 46000</u>			SOAR	Food	135.30	89653		
	2 <u>10014136 71060</u>			MP Zoo	Food	82.55			
	3 <u>10014112 71060 42000</u>			Recreation	Food	87.95			
				Invoice Net		305.80			
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00001		EFT	07/14/2014	<u>PEPSIICE 6/14</u>			
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	447.90	89989		
				Invoice Net		447.90			
				CHECK TOTAL		4,256.10			
<u>734</u>	<u>B & B AWARDS AND RECOG</u>	00000		INV	07/14/2014	<u>20034147</u>			
	1 <u>10014125 71190 20000</u>			BCPA	Other Supp	11.45	88390		
				Invoice Net		11.45			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11.45
1951 BAIR KAREN									
	1 10014112 70690 42000	00000		INV	07/21/2014	PARKS 7/7/14			89646
		Recreation		Purch	Serv	800.00			
		Invoice Net				800.00			
						CHECK TOTAL			800.00
2608 BANNER FIRE EQUIPMENT									
	1 10016310 70520	00001		INV	07/14/2014	434063			88444
		Fleet Mgt		RepMaint	V	1,761.71			
		Invoice Net				1,761.71			
2608 BANNER FIRE EQUIPMENT									
	1 10016310 70520	00001		INV	07/14/2014	434059			88460
		Fleet Mgt		RepMaint	V	2,096.50			
		Invoice Net				2,096.50			
2608 BANNER FIRE EQUIPMENT									
	1 10015210 71710	00001		INV	06/28/2014	434285			89740
		Fire		Veh Equip		55.66			
		Invoice Net				55.66			
						CHECK TOTAL			3,913.87
180 BARKER MOTOR CO									
	1 10016310 71710	00000		INV	07/14/2014	6683 5/14			88425
		Fleet Mgt		Veh Equip		175.52			
		Invoice Net				175.52			
						CHECK TOTAL			175.52
459 BILLS KEY & LOCK SHOP									
	1 10015210 71080	00000		INV	07/18/2014	105144			88565
		Fire		Maint	Supp	2.13			
		Invoice Net				2.13			
459 BILLS KEY & LOCK SHOP									
	1 56406400 70510	00000		INV	07/11/2014	101350			88658
		Highland		RepMaint	B	21.39			
		Invoice Net				21.39			
459 BILLS KEY & LOCK SHOP									
	1 10014110 70520	00000		INV	07/20/2014	104092			89218
		Pks Maint		RepMaint	V	70.00			
		Invoice Net				70.00			
459 BILLS KEY & LOCK SHOP									
	1 10014110 70590 41000	00000		INV	07/30/2014	105379			89241
		Pks Maint		Oth Repair		70.82			
		Invoice Net				70.82			
459 BILLS KEY & LOCK SHOP									
	1 10014110 70590 41000	00000		INV	07/23/2014	101379			89242
		Pks Maint		Oth Repair		6.22			
		Invoice Net				6.22			
						CHECK TOTAL			170.56
16 BLOOMINGTON CENTRAL SU									
	1 10015480 71024	00000		INV	07/14/2014	126410			88591
		Fac Maint		Janit	Supp	217.18			
		Invoice Net				217.18			
						CHECK TOTAL			217.18
9 BLOOMINGTON NORMAL PUB									
	1 1001 21155	00000		INV	07/14/2014	4792 BUS PASSES 6/14			89345
		Gen Fnd		Trans	Pay	1,450.00			
		Invoice Net				1,450.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,450.00
9	BLOOMINGTON NORMAL PUB	00000		INV	07/14/2014	00000006945 SBSDY		89752	
1	10019190 75060			Pub Trans	To BNTrans	51,151.11			
				Invoice Net		51,151.11			
						CHECK TOTAL			51,151.11
10	BLOOMINGTON NORMAL WAT	00000		INV	07/14/2014	COLLECTIONS 6/14		89754	
1	5010 21140			Water	BNWRD Pay	383,823.98			
				Invoice Net		383,823.98			
						CHECK TOTAL			383,823.98
10	BLOOMINGTON NORMAL WAT	00000		INV	07/14/2014	PERMITS 6/14		89755	
1	1001 21140			Gen Fnd	BNWRD Pay	32,725.00			
				Invoice Net		32,725.00			
						CHECK TOTAL			32,725.00
21	CITY OF BLOOMINGTON PE	00000		INV	07/14/2014	PACE 7/14		89660	
1	10015410 70632			PACE	Pro Develp	140.00			
2	10015410 71017			PACE	Postage	33.56			
3	10015410 71010			PACE	Off Supp	24.98			
				Invoice Net		198.54			
						CHECK TOTAL			198.54
21	CITY OF BLOOMINGTON PE	00000		INV	07/14/2014	POLICE 7/14		89661	
1	10015110 70632			Pol Admin	Pro Develp	135.00			
2	10015118 70631			CommCtr	Dues	30.00			
3	10015110 70631			Pol Admin	Dues	7.00			
4	10015110 71017			Pol Admin	Postage	3.50			
				Invoice Net		175.50			
						CHECK TOTAL			175.50
504	BLOOMINGTON RADIOLOGY	00001		INV	07/14/2014	HR 971600000234060X		88553	
1	10011410 70210			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
						CHECK TOTAL			111.00
151	BOARD OF ELECTIONS	00000		INV	07/14/2014	EXP 6/14		89346	
1	20700700 70690			BD Electio	Purch Serv	654.20			
2	20700700 71010			BD Electio	Off Supp	592.88			
3	20700700 71013			BD Electio	Com Supp	29.99			
4	20700700 71340			BD Electio	Telecom	307.72			
				Invoice Net		1,584.79			
						CHECK TOTAL			1,584.79
2575	BOUND TREE MEDICAL	00001		INV	07/13/2014	81456883		88394	
1	10015210 71026			Fire	Med Supp	394.70			
				Invoice Net		394.70			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	07/24/2014	81466819 130.50 130.50 CHECK TOTAL	89730		
				Fire	Med Supp				
				Invoice Net			525.20		
2450	BRADFIELDS INC OF CENT 1 10011410 71010	00000		INV	07/14/2014	479435 239.44 239.44 CHECK TOTAL	88746		
				HR	Off Supp				
				Invoice Net			239.44		
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	07/20/2014	1672737 32.86 32.86 CHECK TOTAL	89839		
				Highland	Oth Repair				
				Invoice Net			32.86		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		EFT	07/23/2014	BMS765613 6,394.38 6,394.38 CHECK TOTAL	89820		
				Wtr Pure	Wtr Chem				
				Invoice Net			6,394.38		
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		INV	07/28/2014	044184 44.00 44.00 CHECK TOTAL	89960		
				Eng Admin	Elect Supp				
				Invoice Net			44.00		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	07/20/2014	PS86450 242.49 242.49 Invoice Net	88615		
				Pks Maint	RepMaintNF				
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	07/14/2014	PS86450A 307.78 307.78 Invoice Net	89186		
				Pks Maint	RepMaintNF				
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	07/25/2014	PS86567 371.14 371.14 Invoice Net	89187		
				Pks Maint	RepMaintNF				
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	06/22/2014	PS85573 497.81 497.81 Invoice Net	89188		
				Pks Maint	RepMaintNF				
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		CRM	06/17/2014	PS86313 -240.47 -240.47 Invoice Net	89190		
				Pks Maint	RepMaintNF				
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	07/28/2014	PS86664 503.58 503.58 Invoice Net	89243		
				Fleet Mgt	Veh Equip				
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	07/28/2014	PS86716 124.95 124.95 Invoice Net	89384		
				Fleet Mgt	Veh Equip				
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS84547	89393		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie Invoice Net	RepMaintNF	49.89 49.89			
						CHECK TOTAL	1,857.17		
3203	BUSINESS FURNITURE, LL	00001		INV	07/13/2014	428399	89907		
	1 50100110 71010			Wtr Admin Invoice Net	Off Supp	1,712.24 1,712.24			
						CHECK TOTAL	1,712.24		
13	CALGON CARBON CORPORAT	00001	20140175	INV	07/22/2014	21364662	89817		
	1 50100130 71725			Wtr Pure Invoice Net	CarbonReac	8,604.75 8,604.75			
						CHECK TOTAL	8,604.75		
2474	CAMP KELLY E	00000		INV	07/14/2014	6/9/14 - 6/22/14	88828		
	1 10014112 70640 42000			Recreation Invoice Net	OffScorkpr	168.00 168.00			
						CHECK TOTAL	168.00		
641	CAPITOL GROUP INC	00001		INV	07/14/2014	S1362840.002	88468		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	360.00 360.00			
641	CAPITOL GROUP INC	00001		INV	07/14/2014	S1364260.001	88469		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	246.10 246.10			
641	CAPITOL GROUP INC	00001		INV	07/14/2014	S1364997.001	88476		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	709.20 709.20			
641	CAPITOL GROUP INC	00001		INV	07/14/2014	S1367298.001	88771		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	326.00 326.00			
641	CAPITOL GROUP INC	00001		INV	07/14/2014	S1368998.001	89319		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	624.67 624.67			
641	CAPITOL GROUP INC	00001		INV	07/14/2014	S1368971.001	89320		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	152.14 152.14			
641	CAPITOL GROUP INC	00001		INV	07/28/2014	S1370039.001	89700		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	70.77 70.77			
641	CAPITOL GROUP INC	00001		INV	07/28/2014	S1370367.001	89865		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	157.58 157.58			
641	CAPITOL GROUP INC	00001		INV	07/28/2014	S1370464.001	89866		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	97.03 97.03			
641	CAPITOL GROUP INC	00001		INV	07/28/2014	S1369041.001	89867		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Swr Oper		250.00			
				Invoice Net		250.00			
641	CAPITOL GROUP INC	00001		INV	07/28/2014	S1369041.002	89869		
	1 51101100 71124			Swr Oper		242.00			
				Invoice Net		242.00			
641	CAPITOL GROUP INC	00001		INV	07/26/2014	S1369554.001	89888		
	1 50100120 70550			Wtr Trans	RepMaint I	995.00			
				Invoice Net		995.00			
641	CAPITOL GROUP INC	00001		INV	07/14/2014	S1370766.001	89889		
	1 50100120 70690			Wtr Trans	Purch Serv	4.56			
				Invoice Net		4.56			
641	CAPITOL GROUP INC	00001		INV	04/30/2014	S1353881.001	89946		
	1 51101100 71124			Swr Oper	Swr Pipe	845.71			
				Invoice Net		845.71			
				CHECK TOTAL		5,080.76			
266	CARQUEST OF BLOOMINGTO	00002		INV	07/14/2014	CHI940592 5/14	88798		
	1 10016310 71710			Fleet Mgt	Veh Equip	66.32			
				Invoice Net		66.32			
				CHECK TOTAL		66.32			
196	CARRIAGE BUMPER TO BUM	00000		INV	07/28/2014	0123-11 6/14	89388		
	1 10016310 71710			Fleet Mgt	Veh Equip	286.57			
				Invoice Net		286.57			
				CHECK TOTAL		286.57			
517	CASE STAN	00000		INV	07/12/2014	6/9/14 - 6/22-14	89068		
	1 10014112 70640 42000			Recreation	OffScorkpr	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
2483	CATALYST RX	00001		EFT	07/14/2014	289768	89657		
	1 60200210 70717			BCBS PPO	Claim Pd	57,213.08			
	2 60280210 70717			BCBS PPO	Claim Pd	12,444.65			
				Invoice Net		69,657.73			
				CHECK TOTAL		69,657.73			
1088	CCP INDUSTRIES INC	00001		INV	07/13/2014	IN01295197	89822		
	1 50100140 71190			Lk Maint	Other Supp	97.21			
				Invoice Net		97.21			
1088	CCP INDUSTRIES INC	00001		INV	07/12/2014	IN01294490	89823		
	1 50100140 71024			Lk Maint	Janit Supp	310.15			
				Invoice Net		310.15			
1088	CCP INDUSTRIES INC	00001		INV	07/12/2014	IN01294496	89824		
	1 50100140 71190			Lk Maint	Other Supp	70.93			
				Invoice Net		70.93			
				CHECK TOTAL		478.29			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2176</u>	<u>CENTRAL ILLINOIS SCALE</u> 1 <u>50100130 70070</u>	00000		INV	07/11/2014	<u>90125</u> 884.00 884.00 CHECK TOTAL	88626		884.00
				Wtr Pure Lab Sv Invoice Net					
<u>17</u>	<u>CENTURY AUTOMOTIVE</u> 1 <u>10016310 71710</u>	00000		INV	07/28/2014	<u>220-6116 6/14</u> 814.47 814.47 CHECK TOTAL	89784		814.47
				Fleet Mgt Veh Equip Invoice Net					
<u>358</u>	<u>CHICAGO DISTRICT GOLF</u> 1 <u>56406400 70631</u>	00001		INV	07/25/2014	<u>HIGHLAND 6/25/14</u> 120.00 120.00 CHECK TOTAL	89311		
				Highland Dues Invoice Net					
<u>358</u>	<u>CHICAGO DISTRICT GOLF</u> 1 <u>56406410 70631</u>	00001		INV	07/25/2014	<u>PVG 6/25/14</u> 155.00 155.00 CHECK TOTAL	89312		
				Prairie Dues Invoice Net					
<u>358</u>	<u>CHICAGO DISTRICT GOLF</u> 1 <u>56406420 70631</u>	00001		INV	07/25/2014	<u>DEN 6/25/14</u> 145.00 145.00 CHECK TOTAL	89313		420.00
				The Den Dues Invoice Net					
<u>803</u>	<u>CHILDERS DOOR SERVICE</u> 1 <u>10015210 70510</u>	00000		INV	07/11/2014	<u>260681</u> 70.00 70.00 CHECK TOTAL	88393		
				Fire RepMaint B Invoice Net					
<u>803</u>	<u>CHILDERS DOOR SERVICE</u> 1 <u>10015210 70510</u>	00000		INV	07/26/2014	<u>260833</u> 185.00 185.00 CHECK TOTAL	89727		255.00
				Fire RepMaint B Invoice Net					
<u>245</u>	<u>CINTAS CORPORATION</u> 1 <u>50100130 70690</u>	00001		EFT	04/30/2014	<u>396343056</u> 100.54 100.54 CHECK TOTAL	89394		100.54
				Wtr Pure Purch Serv Invoice Net					
<u>5</u>	<u>CITY BEVERAGE LLC</u> 1 <u>10014125 71190</u>	00000	<u>20000</u>	INV	07/14/2014	<u>0324636</u> 180.00 180.00 CHECK TOTAL	88521		
				BCPA Other Supp Invoice Net					
<u>5</u>	<u>CITY BEVERAGE LLC</u> 1 <u>10014136 71060</u>	00000		INV	07/18/2014	<u>315976</u> 721.15 721.15 CHECK TOTAL	88530		
				MP Zoo Food Invoice Net					
<u>5</u>	<u>CITY BEVERAGE LLC</u> 1 <u>56406410 71750</u>	00000		INV	07/10/2014	<u>00255361</u> 1,151.75 1,151.75 CHECK TOTAL	88748		
				Prairie Beverages Invoice Net					
<u>5</u>	<u>CITY BEVERAGE LLC</u> 1 <u>56406400 71750</u>	00000		INV	07/18/2014	<u>315985</u> 184.75 184.75 CHECK TOTAL	88749		
				Highland Beverages Invoice Net					
<u>5</u>	<u>CITY BEVERAGE LLC</u> 1 <u>56406400 71750</u>	00000		INV	07/11/2014	<u>302749</u> 184.75 184.75 CHECK TOTAL	88750		
				Highland Beverages Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406400 71750			Highland	Beverages	276.60			
				Invoice Net		276.60			
5	CITY BEVERAGE LLC			00000	INV 07/11/2014	302745	88751		
1	56406420 71750			The Den	Beverages	635.10			
				Invoice Net		635.10			
5	CITY BEVERAGE LLC			00000	INV 07/24/2014	326616	89226		
1	56406410 71750			Prairie	Beverages	284.40			
				Invoice Net		284.40			
5	CITY BEVERAGE LLC			00000	INV 07/25/2014	329346	89227		
1	56406420 71750			The Den	Beverages	295.65			
				Invoice Net		295.65			
5	CITY BEVERAGE LLC			00000	INV 07/14/2014	329291	89338		
1	10014125 71750	20000		BCPA	Beverages	818.10			
				Invoice Net		818.10			
5	CITY BEVERAGE LLC			00000	INV 07/14/2014	0324630	89340		
1	10014125 71750	20000		BCPA	Beverages	4,075.20			
				Invoice Net		4,075.20			
5	CITY BEVERAGE LLC			00000	CRM 07/14/2014	0326489	89341		
1	10014125 71750	20000		BCPA	Beverages	-2,787.30			
				Invoice Net		-2,787.30			
5	CITY BEVERAGE LLC			00000	INV 07/14/2014	341111	89969		
1	56406420 71750			The Den	Beverages	396.35			
				Invoice Net		396.35			
5	CITY BEVERAGE LLC			00000	INV 07/14/2014	341078	89974		
1	56406410 71750			Prairie	Beverages	486.55			
				Invoice Net		486.55			
5	CITY BEVERAGE LLC			00000	INV 07/14/2014	344154	89975		
1	56406400 71750			Highland	Beverages	163.95			
				Invoice Net		163.95			
5	CITY BEVERAGE LLC			00000	INV 04/30/2014	0342297	89990		
1	56406410 71750			Prairie	Beverages	388.90			
				Invoice Net		388.90			
5	CITY BEVERAGE LLC			00000	INV 04/30/2014	0528453	89991		
1	56406420 71750			The Den	Beverages	123.50			
				Invoice Net		123.50			
				CHECK TOTAL		7,394.65			
22	TOWN OF THE CITY OF BL			00001	EFT 07/14/2014	237 EXP 7/14	89963		
1	72102100 75070			JM Scott	To Townshp	12,994.20			
2	72102100 70520			JM Scott	RepMaint V	140.98			
3	72102100 71010			JM Scott	Off Supp	9.99			
4	72102100 71017			JM Scott	Postage	187.00			
5	72102100 71340			JM Scott	Telecom	141.39			
6	72102100 79990			JM Scott	Othr Exp	351.25			
7	72102100 70030			JM Scott	Dent Sv	2,209.42			
8	72102100 79090			JM Scott	PrMed Prog	1,746.00			
9	72102100 79980			JM Scott	SpProg Exp	297.58			
				Invoice Net		18,077.81			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18,077.81
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			00000	INV 07/14/2014	<u>6/14</u>			89171
1	<u>10014110 71330</u>	<u>41000</u>		Pks Maint	Water	4,582.74			
2	<u>10014120 71330</u>	<u>43000</u>		Aquatics	Water	2,452.66			
3	<u>10014136 71330</u>			MP Zoo	Water	5,371.27			
4	<u>56406400 71330</u>			Highland	Water	2,408.30			
5	<u>56406410 71330</u>			Prairie	Water	510.68			
6	<u>56406420 71330</u>			The Den	Water	664.94			
7	<u>51101100 71330</u>			Swr Oper	Water	77.85			
8	<u>10015210 71330</u>			Fire	Water	986.72			
9	<u>10015490 71330</u>			Pkg Oper	Water	160.46			
10	<u>55605600 71330</u>			A Linc Pk	Water	143.22			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	520.69			
12	<u>10015480 71330</u>			Fac Maint	Water	1,514.24			
				Invoice Net		19,393.77			
						CHECK TOTAL			19,393.77
<u>999019</u>	<u>DAVID HALES</u>			00000	INV 07/14/2014	<u>GALENA 6/14</u>			89747
1	<u>10011110 70632</u>			Admin	Pro Develp	232.24			
				Invoice Net		232.24			
						CHECK TOTAL			232.24
<u>999019</u>	<u>JAY TETZLOFF</u>			00000	INV 07/14/2014	<u>FRONT ROYAL 6/14</u>			89748
1	<u>10014136 70632</u>			MP Zoo	Pro Develp	108.40			
				Invoice Net		108.40			
						CHECK TOTAL			108.40
<u>999019</u>	<u>JESSE TUBIA</u>			00000	INV 07/14/2014	<u>NOBLESVILLE 6/14</u>			89749
1	<u>50100130 70632</u>			Wtr Pure	Pro Develp	210.56			
				Invoice Net		210.56			
						CHECK TOTAL			210.56
<u>999019</u>	<u>LAURIE WOLLRAB</u>			00000	INV 07/14/2014	<u>MORTON 6/14</u>			89750
1	<u>10011410 70632</u>			HR	Pro Develp	35.84			
				Invoice Net		35.84			
						CHECK TOTAL			35.84
<u>999019</u>	<u>ROBERT FAZZINI</u>			00000	INV 07/14/2014	<u>PEORIA 6/14</u>			89746
1	<u>10011110 79992</u>			Admin	CouncilExp	44.48			
				Invoice Net		44.48			
						CHECK TOTAL			44.48
<u>1906</u>	<u>CLIENTFIRST CONSULTING</u>			00001	<u>20140326</u> EFT 07/14/2014	<u>4300</u>			89335
1	<u>10011610 72120</u>			IS	CO Comp Eq	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2877 CLOUDPOINT GEOGRAPHICS	1 10016210 70690	00001	20140053	EFT	07/14/2014	1297 960.00 960.00 CHECK TOTAL	89267		
				Eng Admin	Purch Serv				
				Invoice Net			960.00		
1283 CODY TREE SERVICE INC	1 10015430 79130	00000		INV	07/14/2014	62314 3,800.00 3,800.00 CHECK TOTAL	88755		
				Code Enfor	Grants				
				Invoice Net			3,800.00		
25 COE EQUIPMENT INC	1 51101100 70541	00001		INV	07/14/2014	56933 552.00 552.00	88482		
				Swr Oper	RepMaint S				
				Invoice Net			552.00		
25 COE EQUIPMENT INC	1 10016310 70520	00001		INV	07/23/2014	57021 4,957.50 4,957.50	89072		
				Fleet Mgt	RepMaint V				
				Invoice Net			4,957.50		
25 COE EQUIPMENT INC	1 10016310 71710	00001		INV	07/14/2014	57019 151.22 151.22	89122		
				Fleet Mgt	Veh Equip				
				Invoice Net			151.22		
25 COE EQUIPMENT INC	1 10016310 71710	00001		INV	07/28/2014	57077 273.53 273.53	89234		
				Fleet Mgt	Veh Equip				
				Invoice Net			273.53		
25 COE EQUIPMENT INC	1 10016310 70520	00001		INV	07/28/2014	57048 4,993.65 4,993.65	89387		
				Fleet Mgt	RepMaint V				
				Invoice Net			4,993.65		
25 COE EQUIPMENT INC	1 10016120 70520	00001		INV	07/28/2014	57086 140.32 140.32	89870		
				St Maint	RepMaint V				
				Invoice Net			140.32		
						CHECK TOTAL	11,068.22		
1349 COLISEUM FUND	1 10014160 70510	00000		INV	06/29/2014	6184 30.00	89078		
	2 10014160 71073			RepMaint B					
	3 10014160 70542			Pepsi Ice	FuelNonCit				
	4 10014160 71340			Pepsi Ice	RepMaintNF				
				Pepsi Ice	Telecom				
				Invoice Net			282.47		
1349 COLISEUM FUND	1 10014160 71310	00000		INV	07/30/2014	6198 1,000.29 1,000.29	89932		
				Pepsi Ice	Natural Gs				
				Invoice Net			1,000.29		
						CHECK TOTAL	1,282.76		
1566 COMCAST	1 56406400 71340	00000		INV	07/17/2014	203290151828 6/14 93.12 93.12	89301		
				Highland	Telecom				
				Invoice Net			93.12		
1566 COMCAST	1 56406420 71340	00000		INV	07/17/2014	203290000975 6/14 31.91 31.91	89304		
				The Den	Telecom				
				Invoice Net			31.91		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.03		
1566	COMCAST								
	1 10015110 70690	00002		INV	07/14/2014	203290162262 7/14	89863		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
1553	COMCAST OF FLORIDA ILL								
	1 56406420 70610	00001		INV	06/28/2014	NW573641	88515		
				The Den	Advertise	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
445	COMMUNICATIONS REVOLVI								
	1 10015210 71340	00001		INV	07/16/2014	T1439548	89050		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
445	COMMUNICATIONS REVOLVI								
	1 10015118 70220	00001		INV	07/14/2014	T1439551	89143		
				CommCtr	Oth PT Sv	2,739.76			
				Invoice Net		2,739.76			
						CHECK TOTAL	2,744.76		
714	COMMERCE BANK								
	1 10011510 70093	00012		INV	07/14/2014	480000005 4-6/14	89791		
				Finance	Bank Fees	279.00			
				Invoice Net		279.00			
						CHECK TOTAL	279.00		
3101	COMMUNITY DEVELOPMENT								
	1 10019170 79070	00001	20150056	INV	07/14/2014	PY#2 RR DONNELLEY	89662		
				Econ Devel	Rebates	18,750.00			
				Invoice Net		18,750.00			
						CHECK TOTAL	18,750.00		
26	CONNOR CO								
	1 10014110 70510 41000	00001		INV	07/10/2014	S6187185.001	88618		
				Pks Maint	RepMaint B	117.59			
				Invoice Net		117.59			
						CHECK TOTAL	117.59		
150	AREA CONVENTION & VISI								
	1 10019170 75010	00001	20150003	EFT	07/14/2014	JULY 2014	89344		
				Econ Devel	To CVB	41,666.67			
				Invoice Net		41,666.67			
						CHECK TOTAL	41,666.67		
172	COUNTY OF MCLEAN								
	1 10015110 70690	00003		INV	07/14/2014	BOOKINGFEE 6/14	89868		
				Pol Admin	Purch Serv	2,069.00			
				Invoice Net		2,069.00			
						CHECK TOTAL	2,069.00		
228	CROSS IMPLEMENT INC								
	1 10016310 71710	00002		INV	07/14/2014	75330-35486 6/14	89269		
				Fleet Mgt	Veh Equip	1.44			
				Invoice Net		1.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1.44		
2195 CRUTCHER TERRY	1 10014170 70690	46000		00000	INV 07/14/2014	PARKS 6/25/14	88679		
				SOAR	Purch Serv	189.00			
				Invoice Net		189.00			
2195 CRUTCHER TERRY	1 10014112 70690	42000		00000	INV 07/14/2014	6/16/14 - 7/28/14	88823		
				Recreation	Purch Serv	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	329.00		
2148 CUMBERLAND SERVICENTER	1 10016310 71710			00000	INV 07/28/2014	36018	89236		
				Fleet Mgt	Veh Equip	206.00			
				Invoice Net		206.00			
						CHECK TOTAL	206.00		
574 CUMMINS MID STATES POW	1 10016310 71710			00002	INV 07/14/2014	003-54	88501		
				Fleet Mgt	Veh Equip	4.29			
				Invoice Net		4.29			
574 CUMMINS MID STATES POW	1 10016310 71710			00002	INV 07/14/2014	003-53	88502		
				Fleet Mgt	Veh Equip	410.16			
				Invoice Net		410.16			
574 CUMMINS MID STATES POW	1 10016310 71710			00002	INV 07/28/2014	003-791	89385		
				Fleet Mgt	Veh Equip	205.08			
				Invoice Net		205.08			
						CHECK TOTAL	619.53		
2614 CUMULUS BROADCASTING L	1 56406420 70610			00001	EFT 06/30/2014	1810183758	88472		
				The Den	Advertise	1,194.00			
				Invoice Net		1,194.00			
2614 CUMULUS BROADCASTING L	1 56406410 70610			00001	EFT 06/30/2014	1810183576	88760		
				Prairie	Advertise	330.00			
				Invoice Net		330.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	42000		00001	EFT 07/22/2014	1810184425	89247		
				Recreation	Advertise	100.00			
				Invoice Net		100.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	42000		00001	EFT 07/22/2014	1810184380	89248		
				Recreation	Advertise	324.50			
				Invoice Net		324.50			
2614 CUMULUS BROADCASTING L	1 10014112 70610	42000		00001	EFT 07/22/2014	1810184479	89250		
				Recreation	Advertise	141.00			
				Invoice Net		141.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	42000		00001	EFT 07/22/2014	1810184353	89251		
				Recreation	Advertise	377.60			
				Invoice Net		377.60			
2614 CUMULUS BROADCASTING L	1 10014112 70610	42000		00001	EFT 07/22/2014	1810184208	89252		
				Recreation	Advertise	478.40			
				Invoice Net		478.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	07/22/2014	1810184390	89264		
	1 56406420 70610			The Den	Advertise	400.00			
				Invoice Net		400.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/30/2014	1810184770	89844		
	1 56406420 70610			The Den	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		3,645.50			
28	DARNALL CONCRETE PRODU	00000		INV	07/28/2014	00143330	89370		
	1 51101100 71123			Swr Oper	MH Comp	149.00			
				Invoice Net		149.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/28/2014	00143329	89371		
	1 51101100 71122			Swr Oper	MH Cast	216.00			
				Invoice Net		216.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/28/2014	00143126	89372		
	1 51101100 71122			Swr Oper	MH Cast	130.00			
				Invoice Net		130.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/28/2014	00142765	89373		
	1 53103100 71123			Storm Wat	MH Comp	395.00			
				Invoice Net		395.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/28/2014	00142876	89374		
	1 51101100 71122			Swr Oper	MH Cast	822.24			
				Invoice Net		822.24			
28	DARNALL CONCRETE PRODU	00000		INV	07/28/2014	00142877	89375		
	1 51101100 71122			Swr Oper	MH Cast	304.00			
				Invoice Net		304.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/28/2014	00142965	89376		
	1 53103100 71122			Storm Wat	MH Cast	1,273.00			
				Invoice Net		1,273.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/27/2014	00143450	89887		
	1 50100120 71190			Wtr Trans	Other Supp	518.00			
				Invoice Net		518.00			
				CHECK TOTAL		3,807.24			
437	DAVE COOPER & ASSOC	00001		EFT	07/10/2014	2860:205738	88732		
	1 56406410 71760			Prairie	Sft Drinks	91.00			
				Invoice Net		91.00			
437	DAVE COOPER & ASSOC	00001		EFT	07/10/2014	2860:205732	88734		
	1 56406400 71760			Highland	Sft Drinks	95.50			
				Invoice Net		95.50			
437	DAVE COOPER & ASSOC	00001		EFT	07/14/2014	2860:207648	89954		
	1 56406420 71760			The Den	Sft Drinks	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		278.50			
219	DELFORGE SHOES INC	00000		INV	07/10/2014	642641	88445		
	1 50100120 71030			Wtr Trans	UniformSup	200.00			
				Invoice Net		200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 50100120 71030	00000		INV	07/10/2014	642640	88447		
				Wtr Trans	UniformSup	151.90			
				Invoice Net		151.90			
219 DELFORGE SHOES INC	1 50100120 71030	00000		INV	07/16/2014	642651	88625		
				Wtr Trans	UniformSup	179.99			
				Invoice Net		179.99			
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	07/06/2014	642585	88661		
				Eng Admin	Other Supp	195.99			
				Invoice Net		195.99			
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	07/28/2014	642634	89786		
				Eng Admin	Other Supp	175.49			
				Invoice Net		175.49			
				CHECK TOTAL		903.37			
1029 DIAMOND VOGEL PAINTS	1 50100120 70540	00000		INV	07/12/2014	613131619	88419		
				Wtr Trans	RepMt Othr	294.16			
				Invoice Net		294.16			
1029 DIAMOND VOGEL PAINTS	1 50100120 70540	00000		INV	07/24/2014	613131919	88605		
				Wtr Trans	RepMt Othr	61.59			
				Invoice Net		61.59			
1029 DIAMOND VOGEL PAINTS	1 50100120 70550	00000		INV	07/18/2014	613131792	88623		
				Wtr Trans	RepMaint I	246.36			
				Invoice Net		246.36			
1029 DIAMOND VOGEL PAINTS	1 10016120 70540	00000		INV	07/14/2014	613131988	89128		
				St Maint	RepMt Othr	26.25			
				Invoice Net		26.25			
1029 DIAMOND VOGEL PAINTS	1 50100120 70590	00000		INV	07/14/2014	613132177	89877		
				Wtr Trans	Oth Repair	246.36			
				Invoice Net		246.36			
				CHECK TOTAL		874.72			
2938 DILLON IMPORTING	1 10014136 71053	00001		INV	06/26/2014	00414783	88484		
				MP Zoo	GShop Purc	38.47			
				Invoice Net		38.47			
				CHECK TOTAL		38.47			
2793 DOUGLAS CO INC	1 10014136 71053	00000		INV	06/12/2014	369918	88427		
				MP Zoo	GShop Purc	1,323.74			
				Invoice Net		1,323.74			
				CHECK TOTAL		1,323.74			
2892 DOUGLAS DONALD L	1 10015110 70690	00001		INV	07/14/2014	2014 #2	89146		
				Pol Admin	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
615 DOWNTOWN BLOOMINGTON A		00000	20150005	INV	07/14/2014	JULY 2014	89348		





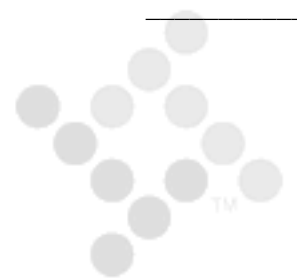
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 75012			Econ Devel Invoice Net	To Dwntrn	7,500.00 7,500.00			
						CHECK TOTAL	7,500.00		
2853	EASY PICKER GOLF PRODU 1 56406420 71190		00000	INV	07/14/2014	0064904-IN	89872		
				The Den Invoice Net	Other Supp	173.96 173.96			
						CHECK TOTAL	173.96		
914	BLOOMINGTON NORMAL ARE 1 10019170 75015		00001	20150004 INV	07/14/2014	JULY 2014	89349		
				Econ Devel Invoice Net	To EDC	8,333.33 8,333.33			
						CHECK TOTAL	8,333.33		
1896	EIDE BAILLY LLP 1 10011410 70690		00002	EFT	07/14/2014	EI00168443	88576		
				HR Invoice Net	Purch Serv	820.00 820.00			
						CHECK TOTAL	820.00		
999012	BRIAN POLAND 1 50100120 71030		00000	INV	07/24/2014	POLAND 06-2014	89912		
				Wtr Trans Invoice Net	UniformSup	30.00 30.00			
						CHECK TOTAL	30.00		
999012	DENISE BALAGNA 1 10014112 70632	42000	00000	INV	07/14/2014	MILEAGE 5-6/14	89743		
				Recreation Invoice Net	Pro Develp	167.84 167.84			
						CHECK TOTAL	167.84		
999012	ERIC VEAL 1 10014125 79980	20000	00000	INV	07/14/2014	REIM SUPPLIES	88519		
				BCPA Invoice Net	SpProg Exp	16.00 16.00			
						CHECK TOTAL	16.00		
999012	JASON MICHALSKI 1 50100120 71030		00000	INV	07/17/2014	MICHALSKI 06-2014	88453		
				Wtr Trans Invoice Net	UniformSup	165.00 165.00			
						CHECK TOTAL	165.00		
999012	KIMBERLY WRIGHT 1 10014125 71190	20000	00000	INV	07/14/2014	REIM SUPPLIES 6/14	88520		
				BCPA Invoice Net	Other Supp	52.80 52.80			
						CHECK TOTAL	52.80		
999012	MICHAEL E. HARTWIG 1 10015210 70642		00000	INV	07/10/2014	000694117	88544		
				Fire Invoice Net	Recdg Fee	30.00 30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999012	OSMEL TOLEDO 1 50100130 70632	00000		INV	07/11/2014	CDL-052314		88822	
				Wtr Pure	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	PATRICK MILLER 1 10015210 70642	00000		INV	07/09/2014	000522029		89685	
				Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	RAYMOND MCDANNALD 1 54404400 70632	00000		INV	07/14/2014	RAYMOND MCDANNALD		89644	
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	RICHARD HOENIGES 1 10016210 70632	00000		INV	07/14/2014	RICHARD HOENIGES 7/1		89645	
				Eng Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00000		INV	07/24/2014	2728		88642	
				The Den	RepMaintNF	679.98			
				Invoice Net		679.98			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00000		INV	06/04/2014	315539		88643	
				The Den	RepMaintNF	32.63			
				Invoice Net		32.63			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00000		INV	06/29/2014	317317		88703	
				Prairie	RepMaintNF	22.85			
				Invoice Net		22.85			
						CHECK TOTAL			735.46
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/15/2014	316445		88644	
				The Den	RepMaintNF	114.29			
				Invoice Net		114.29			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/15/2014	316341		88646	
				Highland	RepMaintNF	98.88			
				Invoice Net		98.88			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/21/2014	316749		88647	
				Highland	RepMaintNF	118.55			
				Invoice Net		118.55			
						CHECK TOTAL			331.72
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	07/11/2014	S217782		89802	
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
93	EVERGREEN FS, INC	00000	20150032	INV	07/14/2014	824000 5/14	88574		
	1 10016310 71070			Fleet Mgt	Fuel	6,920.56			
				Invoice Net		6,920.56			
93	EVERGREEN FS, INC	00000		INV	07/14/2014	0826430 5/14	89350		
	1 10014110 70590	41000		Pks Maint	Oth Repair	1,825.69			
	2 10014110 71720			Pks Maint	Wtr Chem	265.00			
	3 56406410 70590			Prairie	Oth Repair	3,959.31			
	4 50100110 70690			Wtr Admin	Purch Serv	172.46			
				Invoice Net		6,222.46			
						CHECK TOTAL	13,143.02		
1238	EXPERIAN	00002		INV	07/27/2014	CD1503032267	89126		
	1 10011710 70690			Legal	Purch Serv	31.38			
				Invoice Net		31.38			
						CHECK TOTAL	31.38		
2505	EXPRESS SERVICES INC	00003		INV	07/11/2014	14201450-5	88413		
	1 50100110 70641			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505	EXPRESS SERVICES INC	00003		INV	07/04/2014	14169110-5	88416		
	1 50100110 70641			Wtr Admin	Temp Sv	501.12			
				Invoice Net		501.12			
2505	EXPRESS SERVICES INC	00003		INV	06/27/2014	14145129-4	88418		
	1 50100110 70641			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505	EXPRESS SERVICES INC	00003		INV	07/18/2014	14236233-4	88603		
	1 50100110 70641			Wtr Admin	Temp Sv	669.53			
				Invoice Net		669.53			
2505	EXPRESS SERVICES INC	00003		INV	07/14/2014	14169108-9	89102		
	1 10015410 70641			PACE	Temp Sv	525.76			
				Invoice Net		525.76			
2505	EXPRESS SERVICES INC	00003		INV	07/14/2014	14236229-2	89104		
	1 10015410 70641			PACE	Temp Sv	657.20			
				Invoice Net		657.20			
2505	EXPRESS SERVICES INC	00003		INV	07/14/2014	14201448-9	89105		
	1 10015410 70641			PACE	Temp Sv	648.99			
				Invoice Net		648.99			
2505	EXPRESS SERVICES INC	00003		INV	07/14/2014	1415127-8	89106		
	1 10015410 70641			PACE	Temp Sv	648.99			
				Invoice Net		648.99			
2505	EXPRESS SERVICES INC	00003		INV	07/14/2014	14236231-8	89118		
	1 10016110 70641			PW Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505	EXPRESS SERVICES INC	00003		INV	07/24/2014	14269880-2	89906		
	1 50100110 70641			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	07/28/2014	14269879-4	89915		
				PW Admin	Temp Sv	704.00			
				Invoice Net		704.00			
				CHECK TOTAL		7,031.19			
496 F AND W LAWN CARE AND	1 50100120 70220	00000		INV	06/04/2014	113154	88422		
				Wtr Trans	Oth PT Sv	2,091.00			
				Invoice Net		2,091.00			
496 F AND W LAWN CARE AND	1 50100120 70690	00000		INV	07/03/2014	113521	88666		
				Wtr Trans	Purch Serv	4,470.00			
				Invoice Net		4,470.00			
				CHECK TOTAL		6,561.00			
2816 FAITHFUL+GOULD	1 10015480 70641	00002	20150010	INV	07/14/2014	1216840	89351		
				Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
2816 FAITHFUL+GOULD	1 10015480 70641	00002	20150010	INV	07/14/2014	1217033	89352		
				Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
				CHECK TOTAL		10,400.00			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	07/16/2014	ILBLM321219	88402		
				Wtr Trans	Oth Repair	132.00			
				Invoice Net		132.00			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/12/2014	ILBLM321040	88404		
				Wtr Trans	Other Supp	443.45			
				Invoice Net		443.45			
36 FASTENAL COMPANY	1 50100150 71080	00002		EFT	07/13/2014	ILBLM321136	88406		
				Wtr Mtr Sv	Maint Supp	468.30			
				Invoice Net		468.30			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/11/2014	ILBLM320941	88408		
				Wtr Trans	Other Supp	211.39			
				Invoice Net		211.39			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/11/2014	ILBLM320925	88409		
				Wtr Trans	Other Supp	44.43			
				Invoice Net		44.43			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/10/2014	ILBLM320866	88411		
				Wtr Trans	Other Supp	105.51			
				Invoice Net		105.51			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/09/2014	ILBLM320756	88430		
				Wtr Trans	Other Supp	144.32			
				Invoice Net		144.32			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	07/14/2014	ILBLM321332	88487		
				Fleet Mgt	Veh Equip	33.58			
				Invoice Net		33.58			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	07/14/2014	ILBLM321324	88493		
				Fleet Mgt	Veh Equip	37.95			
				Invoice Net		37.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/14/2014	ILBLM320519 24.10 24.10	88495		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	07/18/2014	ILBLM321460 520.20 520.20	88620		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	07/18/2014	ILBLM321400 153.64 153.64	88621		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/17/2014	ILBLM321372 147.47 147.47	88622		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/14/2014	ILBLM321602 54.80 54.80	89049		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/14/2014	ILBLM321600 405.20 405.20	89051		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/14/2014	ILBLM321518 17.65 17.65	89052		
36	FASTENAL COMPANY 1 10014110 70542	00002		EFT	07/20/2014	ILBLM 321641 15.22 15.22	89192		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/14/2014	ILBLM321880 350.15 350.15	89262		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/28/2014	ILBLM318986 -19.55 -19.55	89379		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/28/2014	ILBLM321599 54.00 54.00	89380		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	07/18/2014	ILBLM321404 15.76 15.76	89797		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	07/11/2014	ILBLM320914 83.28 83.28	89798		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	07/11/2014	ILBLM320932 59.50 59.50	89799		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	07/13/2014	ILBLM321123 69.99 69.99	89800		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/25/2014	ILBLM321879 998.10 998.10	89884		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/25/2014	ILBLM321852 70.46 Invoice Net 70.46	89885		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/25/2014	ILBLM321849 313.18 Wtr Trans Other Supp 313.18 Invoice Net 313.18	89886		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/14/2014	ILBLM322170 58.91 Wtr Trans Other Supp 58.91 Invoice Net 58.91	89890		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/14/2014	ILBLM322145 326.70 Wtr Trans Other Supp 326.70 Invoice Net 326.70	89891		
						CHECK TOTAL	5,339.69		_____
37	FEDERAL EXPRESS 1 10014136 70690	00002		INV	07/03/2014	2-610-26120 108.90 MP Zoo Purch Serv 108.90 Invoice Net	88405		
						CHECK TOTAL	108.90		_____
3201	FEIN-BURSONI INC 1 10014125 70610	00001	20000	INV	07/14/2014	2014-55 350.00 BCPA Advertise 350.00 Invoice Net	89794		
						CHECK TOTAL	350.00		_____
1227	FERGUSON ENTERPRISES I 1 50100150 71080	00001		INV	07/16/2014	0086955 133.09 Wtr Mtr Sv Maint Supp 133.09 Invoice Net 133.09	88403		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	07/11/2014	0078487-1 124.73 Wtr Mtr Sv Meters 124.73 Invoice Net 124.73	88423		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	07/12/2014	0083339 8,694.72 Wtr Mtr Sv Meters 8,694.72 Invoice Net 8,694.72	88424		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	07/06/2014	0085507 581.10 Wtr Trans RepMaint I 581.10 Invoice Net 581.10	88432		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	07/06/2014	0085508 581.10 Wtr Trans RepMaint I 581.10 Invoice Net 581.10	88434		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	07/10/2014	0086192 581.10 Wtr Trans RepMaint I 581.10 Invoice Net 581.10	88442		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	07/18/2014	0083331 75,828.00 Wtr Mtr Sv Meters 75,828.00 Invoice Net 75,828.00	88607		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	07/19/2014	0073493 31,470.00 Wtr Mtr Sv Meters 31,470.00 Invoice Net 31,470.00	88614		





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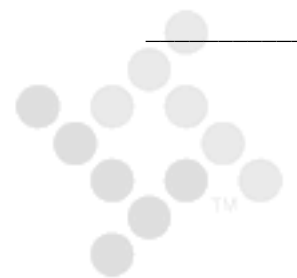
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I	00001		INV	07/16/2014	0083351	88617		
	1 50100120 70550			Wtr Trans	RepMaint I	2,111.61			
				Invoice Net		2,111.61			
1227	FERGUSON ENTERPRISES I	00001		INV	07/26/2014	0088774	89879		
	1 50100120 70590			Wtr Trans	Oth Repair	1,326.35			
				Invoice Net		1,326.35			
1227	FERGUSON ENTERPRISES I	00001		INV	07/26/2014	0089810	89880		
	1 50100120 71740			Wtr Trans	Hydrants	4,287.06			
				Invoice Net		4,287.06			
1227	FERGUSON ENTERPRISES I	00001		INV	07/14/2014	0089800	89901		
	1 50100120 70550			Wtr Trans	RepMaint I	1,134.15			
				Invoice Net		1,134.15			
1227	FERGUSON ENTERPRISES I	00001		INV	07/14/2014	0083385	89902		
	1 50100120 71740			Wtr Trans	Hydrants	4,287.06			
				Invoice Net		4,287.06			
1227	FERGUSON ENTERPRISES I	00001		INV	07/14/2014	0089756	89903		
	1 50100120 70550			Wtr Trans	RepMaint I	1,047.76			
				Invoice Net		1,047.76			
				CHECK TOTAL		132,187.83			
999018	CECIL HERBSLEB	00000		INV	07/14/2014	DECATUR 6/14	89742		
	1 10015210 70632			Fire	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	GARY SMITH	00000		INV	07/14/2014	CHICAGO 5/14	89972		
	1 10015210 70632			Fire	Pro Develp	3.95			
				Invoice Net		3.95			
				CHECK TOTAL		3.95			
999018	JASON ANGLIN	00000		INV	07/14/2014	CHICAGO 5/14	89965		
	1 10015210 70632			Fire	Pro Develp	8.50			
				Invoice Net		8.50			
				CHECK TOTAL		8.50			
999018	JASON GREER	00000		INV	07/14/2014	CHICAGO 5/14	89970		
	1 10015210 70632			Fire	Pro Develp	7.60			
				Invoice Net		7.60			
				CHECK TOTAL		7.60			
999018	JEFFERY DAY	00000		INV	07/14/2014	CHICAGO 5/14	89968		
	1 10015210 70632			Fire	Pro Develp	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
999018	JOHN JACKSON	00000		INV	07/14/2014	CHICAGO 5/14	89971		
	1 10015210 70632			Fire	Pro Develp	7.60			
				Invoice Net		7.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.60		
2225	FOGLER DONALD JR	00000		INV	07/17/2014	995	89058		
	1 10015210 70510			Fire	RepMaint B	1,445.00			
				Invoice Net		1,445.00			
						CHECK TOTAL	1,445.00		
1763	FORMMAKER SOFTWARE INC	00001		EFT	04/30/2014	72148	89395		
	1 50100110 70611			Wtr Admin	PrintBind	2,280.69			
				Invoice Net		2,280.69			
						CHECK TOTAL	2,280.69		
436	FOTH AND VAN DYKE LLC	00001	20140328	EFT	04/30/2014	39383	89790		
	1 51101100 70050			Swr Oper	Eng Sv	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL	1,030.00		
1957	FRONTIER COMMUNICATION	00002		EFT	07/19/2014	052509-5 6/14	88549		
	1 10015118 71340			CommCtr	Telecom	2,172.22			
				Invoice Net		2,172.22			
1957	FRONTIER COMMUNICATION	00002		EFT	07/19/2014	123101-5 6/14	88585		
	1 10015118 71340			CommCtr	Telecom	1,155.14			
				Invoice Net		1,155.14			
1957	FRONTIER COMMUNICATION	00002		EFT	07/19/2014	012596-5 6/14	88589		
	1 10011110 71340			Admin	Telecom	70.26			
	2 10011410 71340			HR	Telecom	70.38			
	3 10011610 71340			IS	Telecom	4,836.38			
	4 10011710 71340			Legal	Telecom	34.84			
	5 10014110 71340 41000			Pks Maint	Telecom	1,192.62			
	6 10014120 71340 43000			Aquatics	Telecom	274.29			
	7 10014136 71340			MP Zoo	Telecom	202.14			
	8 10014160 71340			Pepsi Ice	Telecom	35.71			
	9 10015110 71340			Pol Admin	Telecom	1,165.29			
	10 10015118 71340			CommCtr	Telecom	368.18			
	11 10015210 71340			Fire	Telecom	538.18			
	12 10015410 71340			PACE	Telecom	122.15			
	13 10016110 71340			PW Admin	Telecom	130.21			
	14 10016210 71340			Eng Admin	Telecom	319.09			
	15 10016310 71340			Fleet Mgt	Telecom	105.68			
	16 50100110 71340			Wtr Admin	Telecom	578.76			
	17 50100120 71340			Wtr Trans	Telecom	615.48			
	18 50100130 71340			Wtr Pure	Telecom	38.52			
	19 10015490 71340			Pkg Oper	Telecom	436.65			
	20 56406400 71340			Highland	Telecom	145.73			
	21 56406410 71340			Prairie	Telecom	134.46			
	22 56406420 71340			The Den	Telecom	156.31			
	23 10014125 71340 20100			BCPA	Telecom	285.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	10015430 71340			Code Enfor	Telecom	68.80			
				Invoice Net		68.80			
1957	FRONTIER COMMUNICATION	00002		EFT	07/10/2014	020400-5 6/14	88593		
1	50100140 71340			Lk Maint	Telecom	12.51			
				Invoice Net		12.51			
1957	FRONTIER COMMUNICATION	00002		EFT	07/19/2014	012800-5 6/14	88708		
1	10016310 71340			Fleet Mgt	Telecom	31.42			
				Invoice Net		31.42			
				CHECK TOTAL		15,297.38			
279	GAMETIME INC	00002		INV	07/11/2014	832875	88573		
1	10014110 70590	41000		Pks Maint	Oth Repair	3,297.92			
				Invoice Net		3,297.92			
				CHECK TOTAL		3,297.92			
887	GEAR FOR SPORTS	00002		INV	07/16/2014	11657846	89266		
1	56406420 71780			The Den	Pro Shop	2,677.32			
				Invoice Net		2,677.32			
				CHECK TOTAL		2,677.32			
999023	ALLISON DREW	00000		INV	07/14/2014	RNFDPKCRD 1626799	88612		
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
2	55605600 54520			A Linc Pk	MPkg Fee	16.67			
				Invoice Net		28.67			
				CHECK TOTAL		28.67			
999023	APPS-CI	00000		INV	07/14/2014	RNFDPKCRD 1601209	88652		
1	1001 23214			Gen Fnd	Pkg Depst	12.00			
2	10015490 54520			Pkg Oper	MPkg Fee	10.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
999023	BRUCE ZYWIEC	00000		INV	07/14/2014	RNFDPKCRD 1626245	88645		
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	DIGGERS AGAIN	00000		INV	07/14/2014	RFND F&B 8/11-3/12	89347		
1	10010010 50030			NonDept	F and B Tx	457.33			
				Invoice Net		457.33			
				CHECK TOTAL		457.33			
999023	MONICA BULLINGTON	00000		INV	07/14/2014	RNFDPKCRD 1626935	89210		
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			





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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: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	SHASHANK HIREMATH 1 5560 23214	00000		INV	07/14/2014	RFNDPRKCRD 12.00 12.00	88639		
				A Linc Pk	Pkg Depst	CHECK TOTAL	12.00		
47	GEORGE GILDNER INC 1 53103100 70554	00001	20140334	INV	07/14/2014	PAY EST #2 4,149.85 4,149.85	89097		
				Storm Wat	Sump Pump	CHECK TOTAL	4,149.85		
3179	GET OFF MY BACH PRODU 1 10014125 70218 20000	00001		INV	07/14/2014	7/24/14 BACH 15,000.00 15,000.00	88391		
				BCPA	Artist Fee	CHECK TOTAL	15,000.00		
805	GETZ FIRE EQUIPMENT CO 1 10014110 70510 41000	00000		EFT	07/09/2014	I7-548745 95.55	88601		
				Pks Maint	RepMaint B	Invoice Net	95.55		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT	07/25/2014	I2-528594 22.00	89073		
				MP Zoo	RepMaint B	Invoice Net	22.00		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT	07/14/2014	I2-528593 22.00	89079		
				MP Zoo	RepMaint B	Invoice Net	22.00		
						CHECK TOTAL	139.55		
3061	GLOBAL EQUIPMENT COMPA 1 50100140 70530	00001		INV	07/24/2014	106907583 1,815.00 1,815.00	89807		
				Lk Maint	RepMaint O	Invoice Net	1,815.00		
						CHECK TOTAL	1,815.00		
2432	GOVTEMPSUSA LLC 1 10015410 70641	00001		INV	07/14/2014	1541572 3,360.00	89090		
				PACE	Temp Sv	Invoice Net	3,360.00		
2432	GOVTEMPSUSA LLC 1 10015410 70641	00001		INV	07/14/2014	1534291 3,360.00	89091		
				PACE	Temp Sv	Invoice Net	3,360.00		
2432	GOVTEMPSUSA LLC 1 10015410 70641	00001		INV	07/14/2014	1541573 3,360.00	89092		
				PACE	Temp Sv	Invoice Net	3,360.00		
2432	GOVTEMPSUSA LLC 1 10015410 70641	00001		INV	07/14/2014	1534292 3,360.00	89093		
				PACE	Temp Sv	Invoice Net	3,360.00		
						CHECK TOTAL	13,440.00		
2124	GRAPHIC TICKETS AND SY 1 10015490 70611	00000		INV	07/14/2014	2138 879.90	89209		
				Pkg Oper	PrintBind	Invoice Net	879.90		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	879.90		
2506	GREEN CHEVROLET BUICK	00001	20140255	INV	07/14/2014				
	1 10015110 72130			Pol Admin	CO Lcn Veh		CHEV IMPALA-BPD 2014	89663	
				Invoice Net		22,550.18			
						22,550.18			
						CHECK TOTAL	22,550.18		
1311	GUARANTEED SOFTWARE EX	00001		INV	07/14/2014				
	1 10014125 70690 20000			BCPA	Purch Serv		15314	88744	
				Invoice Net		2,500.00			
						2,500.00			
						CHECK TOTAL	2,500.00		
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2014				
	1 10015210 70690			Fire	Purch Serv		18059	89396	
				Invoice Net		90.00			
						90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/24/2014				
	1 10015210 70690			Fire	Purch Serv		18060	89735	
				Invoice Net		90.00			
						90.00			
						CHECK TOTAL	180.00		
34	HACH COMPANY	00001	20150026	INV	07/19/2014				
	1 50100130 70590			Wtr Pure	Oth Repair		8887952	88670	
				Invoice Net		1,097.79			
						1,097.79			
34	HACH COMPANY	00001		INV	07/14/2014				
	1 50100130 70540			Wtr Pure	RepMt Othr		9466886539	89796	
				Invoice Net		533.25			
						533.25			
34	HACH COMPANY	00001		INV	07/14/2014				
	1 50100130 71190			Wtr Pure	Other Supp		8819102	89803	
				Invoice Net		750.63			
						750.63			
34	HACH COMPANY	00001	20150012	INV	07/14/2014				
	1 50100130 71190			Wtr Pure	Other Supp		8868802	89805	
				Invoice Net		5,588.26			
						5,588.26			
34	HACH COMPANY	00001		INV	07/18/2014				
	1 50100130 71190			Wtr Pure	Other Supp		8857783	89929	
				Invoice Net		1,868.83			
						1,868.83			
						CHECK TOTAL	9,838.76		
39	HANSON PROFESSIONAL SE	00001	20140339	INV	07/28/2014				
	1 50100130 70050			Wtr Pure	Eng Sv		1044180	89783	
				Invoice Net		607.96			
						607.96			
						CHECK TOTAL	607.96		
211	HARRIS CLOTHING AND UN	00000		INV	07/14/2014				
	1 10015110 62190			Pol Admin	Uniforms		90711	89288	
				Invoice Net		95.00			
						95.00			
211	HARRIS CLOTHING AND UN	00000		CRM	07/14/2014				
	1 10015110 62190			Pol Admin	Uniforms		91097	89291	
				Invoice Net		-30.25			
						-30.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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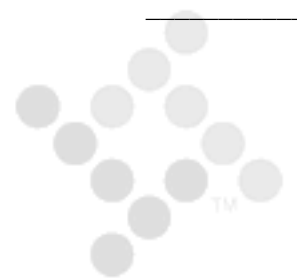
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/14/2014	90986			
				Pol Admin	Uniforms	179.95	89294		
				Invoice Net		179.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/14/2014	90988			
				Pol Admin	Uniforms	53.95	89295		
				Invoice Net		53.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/14/2014	91164			
				Pol Admin	Uniforms	94.25	89296		
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/14/2014	90982-01			
				Pol Admin	Uniforms	66.95	89298		
				Invoice Net		66.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/14/2014	91165			
				Pol Admin	Uniforms	94.25	89300		
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/14/2014	90663-01			
				Pol Admin	Uniforms	360.15	89302		
				Invoice Net		360.15			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/14/2014	90984			
				Pol Admin	Uniforms	99.95	89847		
				Invoice Net		99.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/14/2014	90985			
				Pol Admin	Uniforms	113.95	89849		
				Invoice Net		113.95			
				CHECK TOTAL			1,128.15		
932 HD SUPPLY FACILITIES M	1 50100120 71190	00002		INV	07/12/2014	370127			
				Wtr Trans	Other Supp	116.61	89910		
				Invoice Net		116.61			
				CHECK TOTAL			116.61		
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	07/14/2014	19303010003 06/20/14			
	2 60200240 70717			BCBS PPO	Claim Pd	143,425.35	88566		
				Dental	Claim Pd	5,727.57			
				Invoice Net		149,152.92			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	07/14/2014	19303010003 07/04/15			
	2 60200240 70717			BCBS PPO	Claim Pd	118,807.35	89658		
	3 60200210 70716			Dental	Claim Pd	7,559.25			
	4 60200210 70720			BCBS PPO	StpLss Ins	22,100.32			
	5 60200210 57250			BCBS PPO	Ins Admin	20,537.19			
				BCBS PPO	SpLs Reimb	-5,573.18			
				Invoice Net		163,430.93			
				CHECK TOTAL			312,583.85		
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	07/14/2014	215381			
				Pol Admin	Purch Serv	32.00	89846		
				Invoice Net		32.00			





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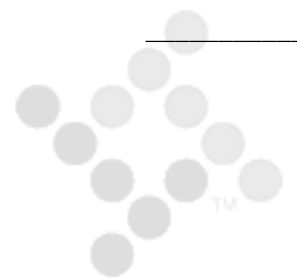
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.00		
705	HELENA CHEMICAL COMPAN	00000		INV	06/29/2014	87894643	88491		
1	56406420 70590			The Den	Oth Repair	1,680.00			
				Invoice Net		1,680.00			
705	HELENA CHEMICAL COMPAN	00000		INV	06/29/2014	87894656	88496		
1	56406420 70590			The Den	Oth Repair	1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		2,760.00			
3139	HENNING MATTHEW	00000		INV	07/14/2014	6/9/14 - 6/22-14	89063		
1	10014112 70640	42000		Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
1243	HENSON DISPOSAL INC	00000		INV	07/28/2014	55810	89706		
1	54404400 70690			Sol Waste	Purch Serv	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
466	HERITAGE MACHINE & WEL	00000		INV	07/09/2014	4600	88431		
1	50100120 70590			Wtr Trans	Oth Repair	57.43			
				Invoice Net		57.43			
466	HERITAGE MACHINE & WEL	00000		INV	07/09/2014	4602	88649		
1	56406400 70542			Highland	RepMaintNF	190.16			
				Invoice Net		190.16			
466	HERITAGE MACHINE & WEL	00000		INV	07/09/2014	4603	88650		
1	56406400 70542			Highland	RepMaintNF	100.00			
				Invoice Net		100.00			
466	HERITAGE MACHINE & WEL	00000		INV	07/28/2014	4903	89386		
1	10016310 71710			Fleet Mgt	Veh Equip	263.64			
				Invoice Net		263.64			
466	HERITAGE MACHINE & WEL	00000		INV	07/28/2014	4929	89389		
1	10016310 71710			Fleet Mgt	Veh Equip	588.60			
				Invoice Net		588.60			
466	HERITAGE MACHINE & WEL	00000		INV	07/28/2014	4970	89785		
1	10016310 70520			Fleet Mgt	RepMaint V	882.45			
				Invoice Net		882.45			
				CHECK TOTAL		2,082.28			
388	HERMES EQUIPMENT CO IN	00001		INV	07/23/2014	101759	89898		
1	50100120 70690			Wtr Trans	Purch Serv	196.84			
				Invoice Net		196.84			
				CHECK TOTAL		196.84			
43	HERMES SERVICE & SALES	00001		INV	07/14/2014	66974	89203		
1	10015480 70540			Fac Maint	RepMt Othr	202.00			
				Invoice Net		202.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/14/2014	66976	89204		
				Fac Maint	RepMt Othr	757.00			
				Invoice Net		757.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	07/14/2014	14201	89207		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		1,355.00			
660 HERRIOTT GROUP INC	1 10014160 71060 45000	00001		INV	07/17/2014	24763	88389		
				Pepsi Ice	Food	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00001		EFT	07/14/2014	11414	89904		
				Wtr Mtr Sv	Maint Supp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	07/30/2014	11365055	89835		
				Legal	Out Legal	120.00			
				Invoice Net		120.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	07/30/2014	11365059	89836		
				Legal	Out Legal	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		420.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00000		EFT	07/23/2014	3573140191	88728		
				Prairie	Sft Drinks	302.00			
				Invoice Net		302.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00000		EFT	07/16/2014	3575140225	88731		
				Prairie	Sft Drinks	72.50			
				Invoice Net		72.50			
961 HOME CITY ICE COMPANY	1 56406410 71760	00000		EFT	07/14/2014	3068141517	89955		
				Prairie	Sft Drinks	72.50			
				Invoice Net		72.50			
				CHECK TOTAL		447.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	07/09/2014	3067141997	88729		
				Prairie	Sft Drinks	302.00			
				Invoice Net		302.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	07/14/2014	3576140429	89956		
				Prairie	Sft Drinks	221.00			
				Invoice Net		221.00			
				CHECK TOTAL		523.00			
688 HORINES PIANOS PLUS	1 10014125 70220 20000	00000		INV	07/14/2014	7-1-14 AIRMEN	89673		
				BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			





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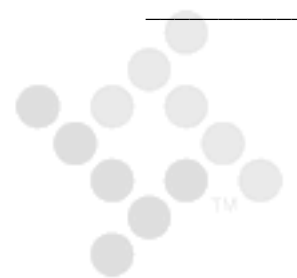
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
284	HORNUNGS GOLF PRODUCTS	00001		EFT	07/12/2014	321672		88726	
1	56406420 71780			The Den Pro Shop		164.68			
				Invoice Net		164.68			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	07/23/2014	323058		89920	
1	56406420 71780			The Den Pro Shop		39.97			
2	56406410 71780			Prairie Pro Shop		39.96			
				Invoice Net		79.93			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	07/16/2014	322171		89953	
1	56406400 71780			Highland Pro Shop		473.69			
				Invoice Net		473.69			
						CHECK TOTAL	718.30		
447	IDEAL ENVIRONMENTAL EN	00000		INV	07/14/2014	46487		89216	
1	10015480 70690			Fac Maint Purch Serv		399.50			
				Invoice Net		399.50			
						CHECK TOTAL	399.50		
1955	ILLINOIS CENTRAL SCHOO	00001		INV	07/21/2014	460-00880		89649	
1	10014112 70420			Recreation Rentals		708.16			
				Invoice Net		708.16			
						CHECK TOTAL	708.16		
701	ILLINOIS COOPERATIVE A	00001		INV	07/30/2014	189551		89771	
1	10015210 71340			Fire Telecom		241.50			
				Invoice Net		241.50			
						CHECK TOTAL	241.50		
2222	IL FIRE APPARATUS MECH	00001		INV	07/14/2014	HERBSLEB 7/14		89973	
1	10015210 70632			Fire Pro Develop		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	07/14/2014	0085390-IN		89071	
1	40110120 72140			FY13 Cap L CO Other		6,950.00			
				Invoice Net		6,950.00			
						CHECK TOTAL	6,950.00		
342	ILLINOIS STATE POLICE	00007		INV	07/14/2014	KENDALL 7/6/14		88034	
1	10015110 70632			Pol Admin Pro Develop		3,358.27			
				Invoice Net		3,358.27			
						CHECK TOTAL	3,358.27		
364	IL STATE TREASURER	00007		INV	07/28/2014	ILR400296 6/14		89762	
1	53103100 70553			Storm Wat NPDES Prmt		1,000.00			
				Invoice Net		1,000.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/18/2014	156136	88674		
	1 50100130 70690			Wtr Pure	Purch Serv	1,086.25			
				Invoice Net		1,086.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/10/2014	156018	89053		
	1 10015210 70540			Fire	RepMt Othr	76.25			
				Invoice Net		76.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/10/2014	156017	89055		
	1 10015210 70540			Fire	RepMt Othr	437.75			
				Invoice Net		437.75			
						CHECK TOTAL	1,600.25		
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	136478	88554		
	1 10011410 70210			HR	Oth Med Sv	138.00			
				Invoice Net		138.00			
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	136484	88555		
	1 10011410 70210			HR	Oth Med Sv	11.25			
				Invoice Net		11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	138506	88556		
	1 10011410 70210			HR	Oth Med Sv	139.00			
				Invoice Net		139.00			
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	136435	88557		
	1 10011410 70210			HR	Oth Med Sv	11.25			
				Invoice Net		11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	136536	88558		
	1 10011410 70210			HR	Oth Med Sv	11.25			
				Invoice Net		11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	136243	88559		
	1 10011410 70210			HR	Oth Med Sv	11.25			
				Invoice Net		11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	136254	88560		
	1 10011410 70210			HR	Oth Med Sv	11.25			
				Invoice Net		11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	136548	88561		
	1 10011410 70210			HR	Oth Med Sv	11.25			
				Invoice Net		11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/14/2014	138162	88575		
	1 10011410 70210			HR	Oth Med Sv	139.00			
				Invoice Net		139.00			
						CHECK TOTAL	483.50		
3003	IVERSON GARY R JR	00001		EFT	07/14/2014	000007	89353		
	1 10019160 79110			Sister Cty	Com Relatn	283.00			
				Invoice Net		283.00			
						CHECK TOTAL	283.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	ILLINOIS WESLEYAN UNIV 1 10014125 70610 20000	00000		INV	07/14/2014	7-7-14 WELLNESS 75.00 75.00	89689		
				BCPA	Advertise				
				Invoice Net					
						CHECK TOTAL	75.00		
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00001	20140200	INV	07/19/2014	622099 5,000.00 5,000.00	89809		
				Wtr Pure	Wtr Chem				
				Invoice Net					
						CHECK TOTAL	5,000.00		
491	JOE'S TOWING 1 10015110 70520	00000		INV	07/14/2014	BPD 6/14 50.00 50.00	89843		
				Pol Admin	RepMaint V				
				Invoice Net					
						CHECK TOTAL	50.00		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	07/14/2014	24183027 1,110.80 1,110.80	88492		
				Eng Admin	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	07/14/2014	25171237 1,370.40 1,370.40	89354		
				Finance	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	07/28/2014	25171232 1,110.80 1,110.80	89664		
				Eng Admin	Temp Sv				
				Invoice Net					
						CHECK TOTAL	3,592.00		
414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00000		INV	07/14/2014	47483/0614 222.00 222.00	89286		
				Pol Admin	Purch Serv				
				Invoice Net					
						CHECK TOTAL	222.00		
1746	KEYSER LISA 1 56406410 70590	00000		INV	07/10/2014	14112 83.25 83.25	88672		
				Prairie	Oth Repair				
				Invoice Net					
						CHECK TOTAL	83.25		
231	KEYSTONE US MANAGEMENT 1 10014110 70510 41000	00001		INV	07/07/2014	22066339 269.93 269.93	88598		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	269.93		
430	KIRBY RISK CORPORATION 1 50100120 71080	00001		EFT	07/14/2014	S107556011.001 266.38 266.38	89263		
				Wtr Trans	Maint Supp				
				Invoice Net					
						CHECK TOTAL	266.38		
66	KOENIG BODY AND EQUIPM	00000		INV	07/28/2014	70895	89238		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	84.29 84.29			
						CHECK TOTAL	84.29		
3107	KOFILE PRESERVATION IN	00001	20140294	INV	07/13/2014	211690	88531		
	1 10011310 70612			CtyClerk Invoice Net	Imaging	3,229.06 3,229.06			
						CHECK TOTAL	3,229.06		
633	LAFRAMBOISE MIKE	00000		INV	07/11/2014	6/9/14 - 6/22-14	89059		
	1 10014112 70640 42000			Recreation Invoice Net	OffScorkpr	168.00 168.00			
						CHECK TOTAL	168.00		
1214	LANDSHIRE INC	00000		INV	07/24/2014	1855835	89235		
	1 56406420 71770			The Den Invoice Net	Snack Shop	297.50 297.50			
1214	LANDSHIRE INC	00000		INV	07/24/2014	1855833	89237		
	1 56406410 71770			Prairie Invoice Net	Snack Shop	297.50 297.50			
1214	LANDSHIRE INC	00000		INV	07/24/2014	1855834	89239		
	1 56406400 71770			Highland Invoice Net	Snack Shop	230.57 230.57			
						CHECK TOTAL	825.57		
2902	LAUREL PRODUCTS LLC	00000		INV	07/02/2014	64612	88443		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	707.40 707.40			
						CHECK TOTAL	707.40		
2902	LAUREL PRODUCTS LLC	00001		INV	07/02/2014	64620	88436		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	299.40 299.40			
2902	LAUREL PRODUCTS LLC	00001		INV	07/02/2014	64621	88438		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	733.28 733.28			
2902	LAUREL PRODUCTS LLC	00001		INV	07/02/2014	64619	88439		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	924.72 924.72			
2902	LAUREL PRODUCTS LLC	00001		INV	07/02/2014	64610	88441		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	862.50 862.50			
2902	LAUREL PRODUCTS LLC	00001		INV	07/02/2014	64608	88446		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	899.40 899.40			
2902	LAUREL PRODUCTS LLC	00001		INV	07/02/2014	64607	88448		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	846.60 846.60			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	07/02/2014	64614	88449		
				MP Zoo	GShop Purc	828.60			
				Invoice Net		828.60			
						CHECK TOTAL	5,394.50		
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	07/11/2014	9302517378	88490		
				The Den	RepMaintNF	201.70			
				Invoice Net		201.70			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	07/11/2014	9302517375	88609		
				Pks Maint	Janit Supp	328.91			
				Invoice Net		328.91			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	06/28/2014	9302486291	88610		
				Pks Maint	Janit Supp	180.89			
				Invoice Net		180.89			
70 LAWSON PRODUCTS INC	1 56406410 71190	00001		INV	07/11/2014	9302515824	88660		
				Prairie	Other Supp	201.70			
				Invoice Net		201.70			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	07/17/2014	9302530933	88677		
				Wtr Pure	Maint Supp	553.55			
				Invoice Net		553.55			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	07/17/2014	9302530934	88680		
				Wtr Pure	Maint Supp	823.54			
				Invoice Net		823.54			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	07/17/2014	9302529164	88819		
				Wtr Pure	Maint Supp	44.26			
				Invoice Net		44.26			
						CHECK TOTAL	2,334.55		
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	07/13/2014	140520	88421		
				Wtr Trans	Purch Serv	2,887.50			
				Invoice Net		2,887.50			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	07/14/2014	140612	89875		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	5,197.50		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/19/2014	324093-01	89692		
				Fire	Uniforms	69.99			
				Invoice Net		69.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/18/2014	325127	89709		
				Fire	Uniforms	53.50			
				Invoice Net		53.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/18/2014	325125	89717		
				Fire	Uniforms	56.99			
				Invoice Net		56.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/18/2014	325126	89721		
				Fire	Uniforms	47.99			
				Invoice Net		47.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/18/2014	325128	89724		
		Fire		Uniforms		78.73			
		Invoice Net				78.73			
				CHECK TOTAL		307.20			
953 LIFEGUARD STORE	1 10014120 71030	00001		EFT	07/23/2014	INV218911	89937		
		Aquatics		UniformSup		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
2863 LUSK LANCE	1 10015210 70540	00001		INV	07/18/2014	154	89769		
		Fire		RepMt Othr		775.00			
		Invoice Net				775.00			
				CHECK TOTAL		775.00			
844 MABAS	1 10015210 70642	00007		INV	06/21/2014	T20001658	88563		
		Fire		Recdg Fee		15.00			
		Invoice Net				15.00			
844 MABAS	1 10015210 70642	00007		INV	06/28/2014	T20001671	88564		
		Fire		Recdg Fee		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		20.00			
940 MAHOMET AQUIFER CONSOR	1 50100110 70631	00001		INV	07/31/2014	COB-2014-001	89900		
		Wtr Admin		Dues		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
1064 MARCUM JR	1 10014112 70690 42000	00001		INV	07/21/2014	PARKS 7/7/14	89647		
		Recreation		Purch Serv		600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
67 MARTIN EQUIPMENT OF IL	1 50100120 70690	00001		EFT	06/12/2014	71194	88631		
		Wtr Trans		Purch Serv		695.52			
		Invoice Net				695.52			
67 MARTIN EQUIPMENT OF IL	1 50100120 71190	00001		EFT	07/09/2014	76259	89881		
		Wtr Trans		Other Supp		442.60			
		Invoice Net				442.60			
				CHECK TOTAL		1,138.12			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00000		INV	07/16/2014	220143	88584		
		Pks Maint		RepMaintNF		96.52			
		Invoice Net				96.52			
				CHECK TOTAL		96.52			
2018 MARTIN SULLIVAN INC		00001		INV	07/18/2014	221617	88695		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie RepMaintNF		170.93			
				Invoice Net		170.93			
2018	MARTIN SULLIVAN INC	00001		INV	07/14/2014	222639	89194		
	1 10014110 70542			Pks Maint RepMaintNF		43.90			
				Invoice Net		43.90			
				CHECK TOTAL		214.83			
68	MATHIS KELLEY CONSTRUC	00001		INV	07/05/2014	793087	88450		
	1 50100120 71190			Wtr Trans Other Supp		37.75			
				Invoice Net		37.75			
68	MATHIS KELLEY CONSTRUC	00001		INV	07/16/2014	794762	89899		
	1 50100120 71190			Wtr Trans Other Supp		50.33			
				Invoice Net		50.33			
				CHECK TOTAL		88.08			
2827	MAURER STUTZ INC	00001	20140337	INV	07/14/2014	31186	89099		
	1 40100100 70050			Cap Improv Eng Sv		4,308.73			
				Invoice Net		4,308.73			
2827	MAURER STUTZ INC	00001	20140319	INV	07/28/2014	31341	89668		
	1 51101100 72550			Swr Oper SM Const		1,396.25			
				Invoice Net		1,396.25			
				CHECK TOTAL		5,704.98			
147	MAYOL PLUMBING AND HEA	00000		INV	07/10/2014	102465	88452		
	1 50100150 71080			Wtr Mtr Sv Maint Supp		2,570.00			
				Invoice Net		2,570.00			
				CHECK TOTAL		2,570.00			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/14/2014	28884	88481		
	1 10016120 71082			St Maint Asphalt		2,756.34			
				Invoice Net		2,756.34			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/14/2014	29018	88824		
	1 10016120 71082			St Maint Asphalt		4,277.14			
				Invoice Net		4,277.14			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/14/2014	29096	89134		
	1 10016120 71082			St Maint Asphalt		3,038.77			
				Invoice Net		3,038.77			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/14/2014	29210	89326		
	1 10016120 71082			St Maint Asphalt		4,826.98			
				Invoice Net		4,826.98			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/28/2014	29275	89707		
	1 10016120 71082			St Maint Asphalt		2,641.93			
				Invoice Net		2,641.93			
				CHECK TOTAL		17,541.16			
848	MCNEILUS FINANCIAL INC	00001		INV	07/14/2014	2531894	88462		
	1 10016310 71710			Fleet Mgt Veh Equip		250.86			
				Invoice Net		250.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
848	MCNEILUS FINANCIAL INC 1 10016310 71710	00001		CRM Fleet Mgt Invoice Net	07/14/2014	2547091 -228.68 -228.68 CHECK TOTAL	88463		22.18
96	MERLE PHARMACY NO 1 IN 1 10015210 71026	00000		INV Fire Invoice Net	07/30/2014	BFD 6/14 827.07 827.07 CHECK TOTAL	89737		827.07
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV Pol Admin Invoice Net	07/14/2014	3304 22.09 22.09 CHECK TOTAL	89147		22.09
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV St Maint Invoice Net	07/14/2014	20018-1 427.35 427.35	88043		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV St Maint Invoice Net	07/14/2014	20246-1 604.20 604.20	88045		
111	MIDWEST CONSTRUCTION R 1 10016120 70420	00000		INV St Maint Invoice Net	07/14/2014	18539-1 144.00 144.00	88047		
111	MIDWEST CONSTRUCTION R 1 51101100 70420 2 53103100 70420	00000		INV Swr Oper Storm Wat Invoice Net	07/14/2014	7660-1 1,300.00 1,300.00 2,600.00	88049		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV St Maint Invoice Net	07/14/2014	20498-1 328.60 328.60	88478		
111	MIDWEST CONSTRUCTION R 1 10016120 71080	00000		INV St Maint Invoice Net	07/14/2014	W1286-1 239.67 239.67	88479		
111	MIDWEST CONSTRUCTION R 1 10014110 70420	00000		INV Pks Maint Invoice Net	07/13/2014	20236-1 119.17 119.17	88583		
111	MIDWEST CONSTRUCTION R 1 10014110 70420	00000		INV Pks Maint Invoice Net	07/18/2014	20449-1 60.00 60.00	88613		
111	MIDWEST CONSTRUCTION R 1 56406410 71190	00000		INV Prairie Invoice Net	07/09/2014	19983-1 200.47 200.47	88675		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV St Maint Invoice Net	07/14/2014	20823-1 285.90 285.90	88769		
111	MIDWEST CONSTRUCTION R	00000		INV	07/14/2014	20859-1	88770		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71080			St Maint	Maint Supp	217.50			
				Invoice Net		217.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/14/2014	21034-1	89124		
	1 10016120 71190			St Maint	Other Supp	20.75			
				Invoice Net		20.75			
111	MIDWEST CONSTRUCTION R	00000		INV	07/14/2014	18539A-1	89125		
	1 10016120 70420			St Maint	Rentals	216.00			
				Invoice Net		216.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/14/2014	19585-1	89127		
	1 10016120 71190			St Maint	Other Supp	700.00			
				Invoice Net		700.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/20/2014	20824-1	89217		
	1 10014110 71190 41000			Pks Maint	Other Supp	83.00			
				Invoice Net		83.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/14/2014	15212C-1	89261		
	1 51101100 70420			Swr Oper	Rentals	1,215.00			
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/28/2014	20861-1	89364		
	1 10016120 71190			St Maint	Other Supp	337.50			
				Invoice Net		337.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2014	14641-1	89402		
	1 50100120 71190			Wtr Trans	Other Supp	1,457.50			
				Invoice Net		1,457.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2014	W1070-1	89403		
	1 10016120 70540			St Maint	RepMt Othr	291.37			
				Invoice Net		291.37			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2014	16879-1	89404		
	1 10016120 71190			St Maint	Other Supp	165.00			
				Invoice Net		165.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2014	14451-1	89405		
	1 10016120 71190			St Maint	Other Supp	319.95			
				Invoice Net		319.95			
111	MIDWEST CONSTRUCTION R	00000		INV	07/31/2014	14644D-1	89892		
	1 50100120 70690			Wtr Trans	Purch Serv	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		11,787.93			
984	MIDWEST MOTOR SUPPLY C	00002		INV	06/26/2014	3587066	88698		
	1 56406410 70542			Prairie	RepMaintNF	214.61			
				Invoice Net		214.61			
				CHECK TOTAL		214.61			
1577	MIDWEST VETERINARY SUP	00002		INV	07/16/2014	5433820-050	88407		
	1 10014136 70040			MP Zoo	Vet Sv	128.62			
				Invoice Net		128.62			
1577	MIDWEST VETERINARY SUP	00002		INV	07/16/2014	5433820-000	88410		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		357.09			
				Invoice Net		357.09			
1577	MIDWEST VETERINARY SUP	00002		INV	07/03/2014	5404049-000	88412		
	1 10014136 70040			MP Zoo		102.56			
				Invoice Net		102.56			
1577	MIDWEST VETERINARY SUP	00002		INV	07/24/2014	5455925-000	89220		
	1 10014136 70040			MP Zoo		352.50			
				Invoice Net		352.50			
1577	MIDWEST VETERINARY SUP	00002		INV	07/14/2014	5467839-000	89978		
	1 10014136 70040			MP Zoo		98.83			
				Invoice Net		98.83			
1577	MIDWEST VETERINARY SUP	00002		INV	07/14/2014	5467839-050	89979		
	1 10014136 70040			MP Zoo		11.25			
				Invoice Net		11.25			
				CHECK TOTAL		1,050.85			
1520	MILLER ALAN	00000		INV	07/05/2014	ZOO 6/5/14	88420		
	1 10014136 71040			MP Zoo		526.50			
				Invoice Net		526.50			
				CHECK TOTAL		526.50			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2014	070349-00	88415		
	1 10014136 71024			MP Zoo		137.63			
				Invoice Net		137.63			
97	MILLER JANITOR SUPPLY	00000		INV	07/19/2014	070446-00	88486		
	1 56406420 71024			The Den		298.70			
				Invoice Net		298.70			
97	MILLER JANITOR SUPPLY	00000		INV	07/11/2014	070311-00	88489		
	1 10014136 71024			MP Zoo		214.89			
				Invoice Net		214.89			
97	MILLER JANITOR SUPPLY	00000		INV	07/18/2014	070419-00	88546		
	1 10015210 71024			Fire		507.74			
				Invoice Net		507.74			
97	MILLER JANITOR SUPPLY	00000		INV	07/23/2014	070482-00	88711		
	1 56406420 71024			The Den		16.75			
				Invoice Net		16.75			
97	MILLER JANITOR SUPPLY	00000		INV	07/19/2014	070441-00	88758		
	1 56406410 71024			Prairie		296.21			
				Invoice Net		296.21			
97	MILLER JANITOR SUPPLY	00000		INV	07/26/2014	070542-00	89219		
	1 10014136 71024			MP Zoo		266.22			
				Invoice Net		266.22			
97	MILLER JANITOR SUPPLY	00000		INV	07/27/2014	070566-00	89284		
	1 56406420 71024			The Den		263.32			
				Invoice Net		263.32			
97	MILLER JANITOR SUPPLY	00000		INV	07/31/2014	070551-02	89676		
	1 10015210 71024			Fire		135.88			
				Invoice Net		135.88			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/26/2014	070551-00			
				Fire	Janit Supp	853.86	89681		
				Invoice Net		853.86			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/30/2014	070551-01			
				Fire	Janit Supp	411.60	89683		
				Invoice Net		411.60			
97 MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	07/11/2014	070285-00			
				Lk Maint	Janit Supp	383.11	89825		
				Invoice Net		383.11			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/14/2014	070599-00			
				MP Zoo	Janit Supp	152.60	89977		
				Invoice Net		152.60			
				CHECK TOTAL		3,938.51			
1486 MILNER DISTRIBUTION AL	1 56406420 71780	00002		INV	07/17/2014	196737			
				The Den	Pro Shop	576.00	88724		
				Invoice Net		576.00			
				CHECK TOTAL		576.00			
2423 MINERAL MASTERS CORP	1 10014120 71720 43000	00000		EFT	07/14/2014	00032581			
				Aquatics	Wtr Chem	470.50	89984		
				Invoice Net		470.50			
				CHECK TOTAL		470.50			
2423 MINERAL MASTERS CORP	1 10014120 71720 43000	00001		EFT	07/14/2014	00032656			
				Aquatics	Wtr Chem	832.50	89986		
				Invoice Net		832.50			
2423 MINERAL MASTERS CORP	1 10014120 71720 43000	00001		EFT	07/14/2014	00032655			
				Aquatics	Wtr Chem	555.00	89987		
				Invoice Net		555.00			
2423 MINERAL MASTERS CORP	1 10014120 71720 43000	00001		EFT	07/14/2014	00032582			
				Aquatics	Wtr Chem	250.00	89988		
				Invoice Net		250.00			
				CHECK TOTAL		1,637.50			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/15/2014	1149745			
				Wtr Pure	Wtr Chem	4,442.05	89810		
				Invoice Net		4,442.05			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/16/2014	1150910			
				Wtr Pure	Wtr Chem	4,568.07	89811		
				Invoice Net		4,568.07			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/14/2014	1154037			
				Wtr Pure	Wtr Chem	4,583.71	89812		
				Invoice Net		4,583.71			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/14/2014	1153672			
				Wtr Pure	Wtr Chem	4,512.58	89813		
				Invoice Net		4,512.58			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/26/2014	1152817	89814		
				Wtr Pure	Wtr Chem	4,593.65			
				Invoice Net		4,593.65			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/23/2014	1152109	89815		
				Wtr Pure	Wtr Chem	4,577.21			
				Invoice Net		4,577.21			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/20/2014	1151856	89816		
				Wtr Pure	Wtr Chem	4,332.46			
				Invoice Net		4,332.46			
				CHECK TOTAL			31,609.73		
1297 MONKEY WRENCH PLUMBING	1 10014110 70590 41000	00000		INV	07/16/2014	2329	88592		
				Pks Maint	Oth Repair	1,375.00			
				Invoice Net		1,375.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70510 41000	00000		INV	07/16/2014	2328	88594		
				Pks Maint	RepMaint B	145.00			
				Invoice Net		145.00			
				CHECK TOTAL			1,520.00		
148 MOTION INDUSTRIES INC	1 10014110 70542	00001		INV	07/14/2014	IL66-994597	88810		
				Pks Maint	RepMaintNF	22.86			
				Invoice Net		22.86			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	07/14/2014	IL66-995595	89119		
				Fleet Mgt	Veh Equip	77.95			
				Invoice Net		77.95			
148 MOTION INDUSTRIES INC	1 50100120 71740	00001		INV	04/30/2014	IL66-989615	89618		
				Wtr Trans	Hydrants	271.00			
				Invoice Net		271.00			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	04/30/2014	IL66-989845	89619		
				Wtr Pure	Maint Supp	873.35			
				Invoice Net		873.35			
				CHECK TOTAL			1,245.16		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/14/2014	IL66-995713	89228		
				Fleet Mgt	Veh Equip	46.68			
				Invoice Net		46.68			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/28/2014	IL66-995753	89231		
				Fleet Mgt	Veh Equip	405.82			
				Invoice Net		405.82			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/28/2014	IL66-995793	89232		
				Fleet Mgt	Veh Equip	69.67			
				Invoice Net		69.67			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	04/30/2014	IL66-990202	89620		
				Fleet Mgt	Veh Equip	589.69			
				Invoice Net		589.69			
				CHECK TOTAL			1,111.86		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001	20140127	INV	07/14/2014	78268331 862.00 862.00	89142		
				Pol Admin	Purch Serv				
				Invoice Net					
						CHECK TOTAL	862.00		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	07/13/2014	00531138 SNV 375.00 375.00	88399		
				Fire	Veh Equip				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/18/2014	00532287 SNV 607.94 607.94	88548		
				Fire	RepMt Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	07/18/2014	00532283 SNV 503.33 503.33	88550		
				Fire	Uniforms				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	07/18/2014	00532286 SNV 845.16 845.16	88551		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	07/13/2014	00531141 SNV 649.90 649.90	88552		
				Fire	Veh Equip				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	04/30/2014	00516046 SNV 251.50 251.50	89621		
				Fire	Maint Supp				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	07/31/2014	00536385 SNV 81.89 81.89	89758		
				Fire	Maint Supp				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/31/2014	00536387 SNV 310.50 310.50	89759		
				Fire	RepMt Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	07/31/2014	00536383 SNV 859.98 859.98	89760		
				Fire	Uniforms				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	07/31/2014	00536386 SNV 801.32 801.32	89761		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	07/31/2014	00536384 SNV 27.68 27.68	89763		
				Fire	Maint Supp				
				Invoice Net					
						CHECK TOTAL	5,314.20		
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		INV	07/10/2014	566410 352.55 352.55	88470		
				The Den	Snack Shop				
				Invoice Net					
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		INV	07/17/2014	566862 212.47 212.47	88511		
				The Den	Snack Shop				
				Invoice Net					
541	NEWMAN & ULLMAN INC	00000		INV	07/10/2014	566407	88766		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland Snack Shop		104.87 104.87			
541	NEWMAN & ULLMAN INC	00000		INV	07/17/2014	566858	88767		
	1 56406400 71770			Highland Snack Shop		106.02 106.02			
541	NEWMAN & ULLMAN INC	00000		INV	07/17/2014	566861	88768		
	1 56406410 71770			Prairie Snack Shop		583.97 583.97			
541	NEWMAN & ULLMAN INC	00000		INV	07/10/2014	566409	88773		
	1 56406410 71770			Prairie Snack Shop		379.39 379.39			
541	NEWMAN & ULLMAN INC	00000		INV	07/24/2014	567346	89271		
	1 56406420 71770			The Den Snack Shop		450.44 450.44			
541	NEWMAN & ULLMAN INC	00000		INV	07/31/2014	567804	89871		
	1 56406420 71770			The Den Snack Shop		194.68 194.68			
541	NEWMAN & ULLMAN INC	00000		INV	07/14/2014	567803	89951		
	1 56406410 71770			Prairie Snack Shop		427.05 427.05			
541	NEWMAN & ULLMAN INC	00000		INV	07/24/2014	567344	89952		
	1 56406400 71770			Highland Snack Shop		81.24 81.24			
				Invoice Net					
				CHECK TOTAL		2,892.68			
80	NICOR/NORTHERN ILLINOI	00005		INV	07/14/2014	JUNE 2014	89132		
	1 10014110 71310 41000			Pks Maint		Natural Gs 648.49			
	2 10014120 71310 43000			Aquatics		Natural Gs 6,519.62			
	3 10014136 71310			MP Zoo		Natural Gs 135.59			
	4 10015210 71310			Fire		Natural Gs 1,006.41			
	5 10015480 71310			Fac Maint		Natural Gs 154.60			
	6 10014125 71310 20000			BCPA		Natural Gs 128.69			
	7 50100110 71310			Wtr Admin		Natural Gs 682.49			
	8 50100120 71310			Wtr Trans		Natural Gs 425.81			
	9 50100130 71310			Wtr Pure		Natural Gs 638.51			
	10 50100140 71310			Lk Maint		Natural Gs 12.48			
	11 56406400 71310			Highland		Natural Gs 575.85			
	12 56406410 71310			Prairie		Natural Gs 156.61			
	13 56406420 71310			The Den		Natural Gs 87.56			
	14 55605600 71310			A Linc Pk		Natural Gs 81.67			
				Invoice Net					
				CHECK TOTAL		11,254.38			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2014	134961	88586		
	1 10014110 70542			Pks Maint		RepMaintNF 499.68			
				Invoice Net		499.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/18/2014	135651	88638		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland		30.26			
				Invoice Net		30.26			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2014	134576	88640		
	1 56406400 70542			Highland		73.44			
				Invoice Net		73.44			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2014	134822	88697		
	1 56406410 70542			Prairie		42.50			
				Invoice Net		42.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/23/2014	136128	89196		
	1 10014110 70542			Pks Maint		24.17			
				Invoice Net		24.17			
				CHECK TOTAL		670.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/14/2014	135793	88400		
	1 10016310 71710			Fleet Mgt		402.07			
				Invoice Net		402.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/10/2014	134519	88435		
	1 50100120 70590			Wtr Trans		8.09			
				Invoice Net		8.09			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2014	134464	88437		
	1 50100120 70550			Wtr Trans		1,186.52			
				Invoice Net		1,186.52			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/17/2014	135542	88587		
	1 10014110 70542			Pks Maint		27.47			
				Invoice Net		27.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/16/2014	135279	88588		
	1 10014110 70542			Pks Maint		60.98			
				Invoice Net		60.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/17/2014	135456	88590		
	1 10014110 70542			Pks Maint		54.37			
				Invoice Net		54.37			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/16/2014	135308	89088		
	1 10014110 70542			Pks Maint		31.31			
				Invoice Net		31.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/14/2014	136575	89110		
	1 10016310 71710			Fleet Mgt		137.54			
				Invoice Net		137.54			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/14/2014	136653	89111		
	1 10016310 71710			Fleet Mgt		134.10			
				Invoice Net		134.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/23/2014	136125	89200		
	1 10014110 70542			Pks Maint		15.49			
				Invoice Net		15.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/25/2014	136367	89201		
	1 10014110 70542			Pks Maint		90.02			
				Invoice Net		90.02			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/24/2014	136238	89202		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	162.24			
				Invoice Net		162.24			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/19/2014	135786	89205		
	1 10014110 70542			Pks Maint	RepMaintNF	46.12			
				Invoice Net		46.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/19/2014	135788	89211		
	1 10014110 70542			Pks Maint	RepMaintNF	46.12			
				Invoice Net		46.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/18/2014	135658	89212		
	1 10014110 70542			Pks Maint	RepMaintNF	9.42			
				Invoice Net		9.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/20/2014	135857	89213		
	1 10014110 70542			Pks Maint	RepMaintNF	33.94			
				Invoice Net		33.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/20/2014	135900	89214		
	1 10014110 70542			Pks Maint	RepMaintNF	42.04			
				Invoice Net		42.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/16/2014	135293	89215		
	1 10014110 70542			Pks Maint	RepMaintNF	381.21			
				Invoice Net		381.21			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/14/2014	137070	89240		
	1 10016310 71710			Fleet Mgt	Veh Equip	109.11			
				Invoice Net		109.11			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/28/2014	137213	89381		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.42			
				Invoice Net		17.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/14/2014	136916	89883		
	1 50100120 70590			Wtr Trans	Oth Repair	65.70			
				Invoice Net		65.70			
				CHECK TOTAL		3,061.28			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/17/2014	900943825	89806		
	1 50100130 71190			Wtr Pure	Other Supp	131.36			
				Invoice Net		131.36			
				CHECK TOTAL		131.36			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	07/14/2014	COVERT 7/14	89729		
	1 10011310 70631			CtyClerk	Dues	49.00			
	2 10011310 71010			CtyClerk	Off Supp	20.00			
				Invoice Net		69.00			
				CHECK TOTAL		69.00			
404	ORACLE AMERICA INC	00003	20140261	INV	07/28/2014	42523511	87898		
	1 10011610 70530			IS	RepMaint O	2,005.78			
				Invoice Net		2,005.78			
				CHECK TOTAL		2,005.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 56406410 70510	00000		INV	06/21/2014	3084593 5/14 44.89 44.89	88775		
				Prairie	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 56406400 70510	00000		INV	07/23/2014	3084593 6/14 46.23 46.23	89921		
				Highland	RepMaint B				
				Invoice Net					
				CHECK TOTAL			91.12		
82	ORKIN LLC 1 50100130 70690	00001		INV	07/21/2014	16831005 6/14 35.00 35.00	88657		
				Wtr Pure	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	07/14/2014	12440950 2 7/14 40.81 40.81	89315		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	07/14/2014	12440926 2 7/14 40.81 40.81	89316		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100130 70690	00001		INV	07/14/2014	10831702 7/14 39.32 39.32	89922		
				Wtr Pure	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	07/14/2014	11094894 7/14 40.81 40.81	89923		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100130 70690	00001		INV	07/14/2014	11492382 7/14 38.50 38.50	89924		
				Wtr Pure	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	07/14/2014	12070805 7/14 35.00 35.00	89925		
				Lk Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL			270.25		
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00000		INV	06/30/2014	1654 403.57 403.57	88534		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL			403.57		
3149	OSTERBUR ADAM 1 56406410 71190	00000		INV	07/14/2014	GOLF LESSONS 6-27-14 119.00 119.00	89077		
				Prairie	Other Supp				
				Invoice Net					
				CHECK TOTAL			119.00		
3149	OSTERBUR ADAM 1 56406410 71190	00001		INV	07/14/2014	GOLF 7/9/14 437.75 437.75	89931		
				Prairie	Other Supp				
				Invoice Net					
				CHECK TOTAL			437.75		
100	PANTAGRAPH PUBLISHING	00001		INV	07/01/2014	111-60077020 5/14	88384		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	42000		Recreation	Advertise	553.25			
				Invoice Net		553.25			
100	PANTAGRAPH PUBLISHING	00001		INV	07/14/2014	111-60060342 5/14	89095		
	1 10015420 70610			Planning	Advertise	237.00			
				Invoice Net		237.00			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2014	111-60060342 12/13	89622		
	1 10011310 70610			CtyClerk	Advertise	127.80			
				Invoice Net		127.80			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2014	111-60060342 1/14	89623		
	1 10015420 70611			Planning	PrintBind	154.52			
				Invoice Net		154.52			
				CHECK TOTAL		1,072.57			
100	PANTAGRAPH PUBLISHING	00002		INV	07/01/2014	111-60072323 5/14	88707		
	1 10011310 70610			CtyClerk	Advertise	2,116.54			
				Invoice Net		2,116.54			
				CHECK TOTAL		2,116.54			
999004	BONNIE GEE	00000		INV	07/14/2014	PARKS 7/8/14	89939		
	1 10014112 54910			Recreation	ActPgm Inc	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999004	CHRISTINE BATES	00000		INV	07/14/2014	PARKS 6/20/14	89081		
	1 10014170 54910			SOAR	ActPgm Inc	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
999004	GUANG JIN	00000		INV	07/01/2014	PEPSIICE 6/16/14	88815		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
999004	JULIE KING	00000		INV	07/14/2014	PARKS 6/25/14	88818		
	1 10014112 54910			Recreation	ActPgm Inc	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999004	KELLEE TRAVIS	00000		INV	07/08/2014	PRKS 6/14	88385		
	1 10014120 54910	43000		Aquatics	ActPgm Inc	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999004	KIASHA HENRY	00000		INV	07/08/2014	PRKS 6/14 #2	88386		
	1 10014112 54910			Recreation	ActPgm Inc	47.00			
				Invoice Net		47.00			
				CHECK TOTAL		47.00			





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PG 52
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 PATRICIA TURPIN	1 10014112 54910	00000		INV	07/14/2014	PARKS 6/25/14 #2	88820		
				Recreation	ActPgm Inc	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
999004 STEVEN ROBERTS	1 10014112 54910	00000		INV	07/14/2014	PRKS 6/19/14	88387		
				Recreation	ActPgm Inc	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
784 PARKWAY CAR WASH LLC	1 50100120 70649	00000		INV	04/30/2014	#39 WTR 3/14	89624		
				Wtr Trans	Car Wash	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	07/15/2014	772173	88826		
				Wtr Pure	Lab Sv	110.00			
				Invoice Net		110.00			
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	06/30/2014	770872	88827		
				Wtr Pure	Lab Sv	992.00			
				Invoice Net		992.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150025	EFT	07/11/2014	769615S	88829		
				Wtr Pure	Oth PT Sv	3,377.57			
				Invoice Net		3,377.57			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150025	EFT	07/11/2014	769616S	88830		
				Wtr Pure	Oth PT Sv	1,392.60			
				Invoice Net		1,392.60			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150025	EFT	06/30/2014	770871S	88831		
				Wtr Pure	Oth PT Sv	4,528.61			
				Invoice Net		4,528.61			
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	07/14/2014	773461S	89821		
				Wtr Pure	Lab Sv	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	10,436.78		
945 PEORIA MIDWEST EQUIPME	1 50100120 70550	00000		INV	07/14/2014	120560	89905		
				Wtr Trans	RepMaint I	26.89			
				Invoice Net		26.89			
						CHECK TOTAL	26.89		
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	07/18/2014	204124	88597		
				IS	Off Supp	1,112.33			
				Invoice Net		1,112.33			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	07/13/2014	204034	88608		
				IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL	2,142.33		





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PG 53
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	07/13/2014	24859911 Highland Sft Drinks 283.82 Invoice Net 283.82	88736		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	07/12/2014	26201960 The Den Sft Drinks 545.38 Invoice Net 545.38	88738		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	07/19/2014	20279466 The Den Sft Drinks 801.68 Invoice Net 801.68	88740		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		CRM	06/05/2014	27086961 The Den Sft Drinks -52.34 Invoice Net -52.34	88741		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	07/18/2014	25507013 Prairie Sft Drinks 1,176.50 Invoice Net 1,176.50	88743		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	07/11/2014	71058014 Prairie Sft Drinks 1,230.74 Invoice Net 1,230.74	88745		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	07/25/2014	22911608 Prairie Sft Drinks 932.97 Invoice Net 932.97	89253		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	07/26/2014	26057560 The Den Sft Drinks 823.11 Invoice Net 823.11	89256		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	07/23/2014	27883758 The Den Sft Drinks 170.60 Invoice Net 170.60	89258		
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	07/14/2014	76214908 Highland Sft Drinks 699.70 Invoice Net 699.70	89992		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	07/14/2014	26404257 The Den Sft Drinks 721.94 Invoice Net 721.94	89994		
				CHECK TOTAL			7,334.10		
252	PING INC 1 56406420 71780	00001		INV	07/05/2014	12317815 The Den Pro Shop 511.88 Invoice Net 511.88	88466		
252	PING INC 1 56406420 71780	00001		INV	07/06/2014	12320373 The Den Pro Shop 437.07 Invoice Net 437.07	88513		
252	PING INC 1 56406420 71780	00001		INV	07/13/2014	12329777 The Den Pro Shop 627.60 Invoice Net 627.60	88712		
252	PING INC 1 56406410 71780	00001		INV	07/17/2014	12333743 Prairie Pro Shop 206.51 Invoice Net 206.51	88761		





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PG 54
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		INV	07/20/2014	12340442	89273		
				The Den	Pro Shop	855.54			
				Invoice Net		855.54			
252 PING INC	1 56406420 71780	00001		INV	07/14/2014	12352459	89848		
				The Den	Pro Shop	265.61			
				Invoice Net		265.61			
252 PING INC	1 56406420 71780	00001		CRM	07/01/2014	12355320	89927		
				The Den	Pro Shop	-3.35			
				Invoice Net		-3.35			
252 PING INC	1 56406420 71780	00001		CRM	07/31/2014	12355321	89928		
				The Den	Pro Shop	-3.35			
				Invoice Net		-3.35			
				CHECK TOTAL		2,897.51			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	07/30/2014	1664	89745		
				Fire	RepMaint B	222.50			
				Invoice Net		222.50			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	07/24/2014	1638	89756		
				Fire	RepMaint B	522.50			
				Invoice Net		522.50			
				CHECK TOTAL		745.00			
303 PITNEY BOWES INC	1 50100120 70550	00004		INV	07/14/2014	520202	89882		
				Wtr Trans	RepMaint I	376.00			
				Invoice Net		376.00			
				CHECK TOTAL		376.00			
999017 CLAY WHEELER	1 10015110 70632	00000		INV	07/14/2014	PHILADELPHIA 7/14	89738		
				Pol Admin	Pro Develop	297.00			
				Invoice Net		297.00			
				CHECK TOTAL		297.00			
999017 JOHN HEINLEN	1 10015110 70632	00000		INV	07/14/2014	PEORIA 6/18	89736		
				Pol Admin	Pro Develop	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 MICHAEL BURNS	1 10015110 70632	00000		INV	07/14/2014	PEORIA 6/14	89734		
				Pol Admin	Pro Develop	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
882 PRAIRIE LAND GOLF & UT	1 56406410 70542	00000		INV	07/02/2014	7597	88759		
				Prairie	RepMaintNF	36.00			
				Invoice Net		36.00			
882 PRAIRIE LAND GOLF & UT	1 56406420 70420	00000		INV	07/24/2014	7706	89268		
				The Den	Rentals	675.00			
				Invoice Net		675.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	04/30/2014	6991 196.04	89625		
				Prairie RepMaintNF		196.04			
				Invoice Net					
882	PRAIRIE LAND GOLF & UT 1 56406400 70542	00000		CRM	06/18/2014	7661 -70.00	89837		
				Highland RepMaintNF		-70.00			
				Invoice Net		-70.00			
882	PRAIRIE LAND GOLF & UT 1 56406400 70542	00000		INV	07/10/2014	7577 143.18	89838		
				Highland RepMaintNF		143.18			
				Invoice Net		143.18			
882	PRAIRIE LAND GOLF & UT 1 56406400 70542	00000		INV	07/24/2014	7717 143.18	89842		
				Highland RepMaintNF		143.18			
				Invoice Net		143.18			
				CHECK TOTAL		1,123.40			
255	PRAXAIR_INC 1 50100130 71720	00000	20140197	INV	07/13/2014	16313809 1,289.54	89818		
				Wtr Pure Wtr Chem		1,289.54			
				Invoice Net					
255	PRAXAIR_INC 1 50100130 71720	00000	20140197	INV	07/14/2014	16345878 1,283.50	89819		
				Wtr Pure Wtr Chem		1,283.50			
				Invoice Net		1,283.50			
				CHECK TOTAL		2,573.04			
53	PRAXAIR_DISTRIBUTION_I 1 10014136 70040	00003		INV	07/06/2014	49589454 89.98	88417		
				MP Zoo Vet Sv		89.98			
				Invoice Net					
53	PRAXAIR_DISTRIBUTION_I 1 56406400 70542	00003		INV	04/30/2014	46169068 21.03	89626		
				Highland RepMaintNF		21.03			
				Invoice Net		21.03			
53	PRAXAIR_DISTRIBUTION_I 1 56406400 70542	00003		INV	04/30/2014	46990325 21.03	89627		
				Highland RepMaintNF		21.03			
				Invoice Net		21.03			
53	PRAXAIR_DISTRIBUTION_I 1 56406400 70542	00003		INV	04/30/2014	47274227 21.03	89628		
				Highland RepMaintNF		21.03			
				Invoice Net		21.03			
53	PRAXAIR_DISTRIBUTION_I 1 56406400 70542	00003		INV	04/30/2014	47541021 21.03	89629		
				Highland RepMaintNF		21.03			
				Invoice Net		21.03			
53	PRAXAIR_DISTRIBUTION_I 1 56406400 70542	00003		INV	04/30/2014	47829079 21.03	89630		
				Highland RepMaintNF		21.03			
				Invoice Net		21.03			
53	PRAXAIR_DISTRIBUTION_I 1 56406400 70542	00003		INV	04/30/2014	48094833 21.05	89631		
				Highland RepMaintNF		21.05			
				Invoice Net		21.05			
53	PRAXAIR_DISTRIBUTION_I 1 56406400 70542	00003		INV	04/30/2014	48331114 21.53	89632		
				Highland RepMaintNF		21.53			
				Invoice Net		21.53			
53	PRAXAIR_DISTRIBUTION_I	00003		INV	04/30/2014	48613693	89633		





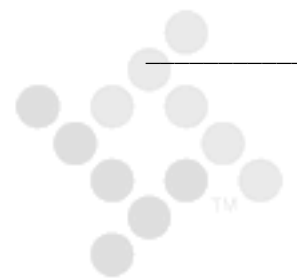
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PG 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland	RepMaintNF	21.53			
				Invoice Net		21.53			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2014	48879034	89634		
	1 56406400 70542			Highland	RepMaintNF	20.11			
				Invoice Net		20.11			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/28/2014	49703310	89787		
	1 10016310 70690			Fleet Mgt	Purch Serv	231.51			
				Invoice Net		231.51			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/27/2014	49802358	89874		
	1 50100120 70690			Wtr Trans	Purch Serv	122.70			
				Invoice Net		122.70			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/20/2014	49703312	89980		
	1 10014136 70040			MP Zoo	Vet Sv	51.11			
				Invoice Net		51.11			
				CHECK TOTAL		684.67			
493	PROFESSIONAL ELECTRIC	00001		EFT	07/20/2014	57176	89056		
	1 10015210 70510			Fire	RepMaint B	98.00			
				Invoice Net		98.00			
				CHECK TOTAL		98.00			
2868	PUZZLED INC	00002		INV	05/31/2014	77732	89151		
	1 10014136 71053			MP Zoo	GShop Purc	872.86			
				Invoice Net		872.86			
				CHECK TOTAL		872.86			
999022	A DRAIN DOCTOR	00000		INV	07/06/2014	88683	88683		
	1 10016120 54020			St Maint	Pvmt Repr	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999022	CAPODICE EXCAVATING	00000		INV	07/06/2014	88676	88676		
	1 10016120 54020			St Maint	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999022	CAPODICE EXCAVATING	00000		INV	07/06/2014	88678	88678		
	1 10016120 54020			St Maint	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999022	CK BRUSH PLUMBING	00000		INV	07/06/2014	88690	88690		
	1 10016120 54020			St Maint	Pvmt Repr	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999022	HEIDI HARGIS	00000		INV	07/06/2014	88671	88671		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 54020			St Maint Invoice Net	Pvmt Repr	200.00 200.00			
						CHECK TOTAL	200.00		
999022	MIKE WILLIAMS								
	1 10016120 54020	00000		St Maint Invoice Net	INV 07/06/2014 Pvmt Repr	88681 200.00 200.00	88681		
						CHECK TOTAL	200.00		
1973	R AND R SPECIALTIES OF								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 07/14/2014 Veh Equip	0054904-IN 627.00 627.00	89112		
						CHECK TOTAL	627.00		
440	RA-JAC DISTRIBUTING CO								
	1 56406420 71750	00000		The Den Invoice Net	INV 07/13/2014 Beverages	W-736862 377.30 377.30	88779		
440	RA-JAC DISTRIBUTING CO								
	1 56406410 71750	00000		Prairie Invoice Net	INV 07/09/2014 Beverages	W-735109 214.70 214.70	88780		
440	RA-JAC DISTRIBUTING CO								
	1 56406400 71750	00000		Highland Invoice Net	INV 07/12/2014 Beverages	W-736779 181.00 181.00	88781		
440	RA-JAC DISTRIBUTING CO								
	1 56406410 71750	00000		Prairie Invoice Net	INV 07/14/2014 Beverages	W-737782 328.95 328.95	88805		
440	RA-JAC DISTRIBUTING CO								
	1 56406420 71750	00000		The Den Invoice Net	INV 07/14/2014 Beverages	W-739439 625.80 625.80	88806		
440	RA-JAC DISTRIBUTING CO								
	1 56406420 71750	00000		The Den Invoice Net	INV 07/27/2014 Beverages	W-741997 303.35 303.35	89229		
440	RA-JAC DISTRIBUTING CO								
	1 56406400 71750	00000		Highland Invoice Net	INV 07/26/2014 Beverages	W-741923 219.20 219.20	89230		
440	RA-JAC DISTRIBUTING CO								
	1 56406410 71750	00000		Prairie Invoice Net	INV 07/23/2014 Beverages	W-740293 135.15 135.15	89233		
440	RA-JAC DISTRIBUTING CO								
	1 56406420 71750	00000		The Den Invoice Net	INV 07/14/2014 Beverages	11-435 92.05 92.05	89966		
440	RA-JAC DISTRIBUTING CO								
	1 56406410 71750	00000		Prairie Invoice Net	INV 07/14/2014 Beverages	W-743166 275.35 275.35	89967		
						CHECK TOTAL	2,752.85		
3094	RAMSEY GEOTECHNICAL EN								
		00001			INV 07/14/2014	130	89113		





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PG 58
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			Eng Admin	Oth PT Sv	28.00			
				Invoice Net		28.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	07/14/2014	128	89116		
	1 10016210 70220			Eng Admin	Oth PT Sv	760.00			
				Invoice Net		760.00			
				CHECK TOTAL		788.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/14/2014	R16217297	88098		
	1 10011410 70641			HR	Temp Sv	607.82			
				Invoice Net		607.82			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/14/2014	R16247373	88742		
	1 10011410 70641			HR	Temp Sv	536.25			
				Invoice Net		536.25			
				CHECK TOTAL		1,144.07			
81	RAY OHERRON CO INC	00001		INV	07/14/2014	1433908-IN	88038		
	1 10015110 62191			Pol Admin	Prot Wear	2,020.24			
				Invoice Net		2,020.24			
81	RAY OHERRON CO INC	00001		INV	07/14/2014	143570-IN	89064		
	1 10016310 71710			Fleet Mgt	Veh Equip	165.18			
				Invoice Net		165.18			
81	RAY OHERRON CO INC	00001		INV	07/14/2014	1435871-IN	89065		
	1 10016310 71710			Fleet Mgt	Veh Equip	25.00			
				Invoice Net		25.00			
81	RAY OHERRON CO INC	00001		INV	07/14/2014	1435601-IN	89114		
	1 10016310 71710			Fleet Mgt	Veh Equip	64.65			
				Invoice Net		64.65			
				CHECK TOTAL		2,275.07			
644	REDLINE MOTORSPORTS IN	00000		INV	07/14/2014	58512	88401		
	1 10016310 71710			Fleet Mgt	Veh Equip	38.00			
				Invoice Net		38.00			
644	REDLINE MOTORSPORTS IN	00000		INV	07/28/2014	58292	89377		
	1 10016120 71190			St Maint	Other Supp	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		938.00			
110	REDNECK TRAILER SUPPLY	00001		INV	07/28/2014	1011334-00	89378		
	1 10016120 70520			St Maint	RepMaint V	19.77			
				Invoice Net		19.77			
				CHECK TOTAL		19.77			
2619	REHRIG PACIFIC COMPANY	00001		INV	07/28/2014	ES40457	89686		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2014	T16205 580.50	88480		
				St Maint	Tctl Sign	580.50			
				Invoice Net		580.50			
886	ROAD READY SIGNS 1 56406400 71190	00001		EFT	07/04/2014	T16176 100.00	88812		
				Highland	Other Supp	100.00			
				Invoice Net		100.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2014	T16218 465.00	88817		
				St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2014	T16189 510.00	88821		
				St Maint	Tctl Sign	510.00			
				Invoice Net		510.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2014	T16229 489.35	89107		
				St Maint	Tctl Sign	489.35			
				Invoice Net		489.35			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2014	T16124 320.00	89130		
				St Maint	Tctl Sign	320.00			
				Invoice Net		320.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2014	T16212 193.50	89131		
				St Maint	Tctl Sign	193.50			
				Invoice Net		193.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2014	T16207 977.00	89133		
				St Maint	Tctl Sign	977.00			
				Invoice Net		977.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2014	T16232 465.00	89321		
				St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS 1 10016120 71092	00001		EFT	07/28/2014	T16128 1,289.35	89701		
				St Maint	Sign Posts	1,289.35			
				Invoice Net		1,289.35			
886	ROAD READY SIGNS 1 10016120 71092	00001		EFT	07/28/2014	T16214 2,178.15	89703		
				St Maint	Sign Posts	2,178.15			
				Invoice Net		2,178.15			
886	ROAD READY SIGNS 1 10016120 71092	00001		EFT	07/28/2014	T16203 1,251.85	89705		
				St Maint	Sign Posts	1,251.85			
				Invoice Net		1,251.85			
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	07/14/2014	T16188 18.50	89808		
				Lk Maint	Other Supp	18.50			
				Invoice Net		18.50			
				CHECK TOTAL		8,838.20			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/14/2014	97732 602.00	88776		
				St Maint	Concrete	602.00			
				Invoice Net		602.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/14/2014	97199 132.00	88777		
				St Maint	Concrete	132.00			
				Invoice Net		132.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	06/03/2014	88778		
	1 10016120 71081	St Maint		Concrete		352.00			
		Invoice Net				352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97294	88782		
	1 10016120 71081	St Maint		Concrete		440.00			
		Invoice Net				440.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97883	88784		
	1 10016120 71081	St Maint		Concrete		352.00			
		Invoice Net				352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97730	88786		
	1 10016120 71081	St Maint		Concrete		352.00			
		Invoice Net				352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97731	88787		
	1 10016120 71081	St Maint		Concrete		318.00			
		Invoice Net				318.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97777	88793		
	1 10016120 71081	St Maint		Concrete		1,848.00			
		Invoice Net				1,848.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97537	88795		
	1 10016120 71081	St Maint		Concrete		3,321.01			
		Invoice Net				3,321.01			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97538	88796		
	1 10016120 71081	St Maint		Concrete		515.00			
		Invoice Net				515.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97630	88800		
	1 10016120 71081	St Maint		Concrete		616.00			
		Invoice Net				616.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97780	88801		
	1 10016120 71081	St Maint		Concrete		792.00			
		Invoice Net				792.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97778	88802		
	1 10016120 71081	St Maint		Concrete		836.00			
		Invoice Net				836.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97779	88803		
	1 10016120 71081	St Maint		Concrete		440.00			
		Invoice Net				440.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/14/2014	97402	88825		
	1 10016120 71081	St Maint		Concrete		352.00			
		Invoice Net				352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98061	89711		
	1 10016120 71081	St Maint		Concrete		455.00			
		Invoice Net				455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98183	89712		
	1 10016120 71081	St Maint		Concrete		273.00			
		Invoice Net				273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98184	89713		
	1 10016120 71081	St Maint		Concrete		264.00			
		Invoice Net				264.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98212	89714		
	1 10016120 71081			St Maint	Concrete	176.00			
				Invoice Net		176.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98213	89715		
	1 10016120 71081			St Maint	Concrete	318.50			
				Invoice Net		318.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98214	89716		
	1 10016120 71081			St Maint	Concrete	418.50			
				Invoice Net		418.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98307	89718		
	1 10016120 71081			St Maint	Concrete	176.00			
				Invoice Net		176.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98439	89720		
	1 10016120 71081			St Maint	Concrete	1,328.38			
				Invoice Net		1,328.38			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98504	89722		
	1 10016120 71081			St Maint	Concrete	440.00			
				Invoice Net		440.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98697	89725		
	1 10016120 71081			St Maint	Concrete	1,323.25			
				Invoice Net		1,323.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/28/2014	98786	89726		
	1 10016120 71081			St Maint	Concrete	136.50			
				Invoice Net		136.50			
				CHECK TOTAL		16,577.14			
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2014	S2160506.001	89635		
	1 10014110 70510 41000			Pks Maint	RepMaint B	457.76			
				Invoice Net		457.76			
				CHECK TOTAL		457.76			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/28/2014	31022837	89390		
	1 10016310 71710			Fleet Mgt	Veh Equip	63.52			
				Invoice Net		63.52			
				CHECK TOTAL		63.52			
116	RON SMITH PRINTING CO	00001		EFT	07/10/2014	146583	88426		
	1 50100110 71190			Wtr Admin	Other Supp	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	07/14/2014	RAB 1111	88499		
	1 10016310 71710			Fleet Mgt	Veh Equip	150.00			
				Invoice Net		150.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	07/14/2014	RAB1113	88577		
	1 10016310 71710			Fleet Mgt	Veh Equip	550.00			
				Invoice Net		550.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2686	ROUT-A-BOU SHOP INC 1 10016310 71710	00001		INV	07/14/2014	RAB1112 550.00 550.00	88578		
	Invoice Net								
2686	ROUT-A-BOU SHOP INC 1 10016310 71710	00001		INV	07/14/2014	RAB 1114 269.46 269.46	89066		
	Invoice Net								
2686	ROUT-A-BOU SHOP INC 1 10016310 71710	00001		INV	07/14/2014	RAB 1129 111.16 111.16	89070		
	Invoice Net								
				CHECK TOTAL		1,630.62			
113	ROWE CONSTRUCTION CO 1 40100100 72530 40500	00001	20140348	EFT	07/14/2014	PAY EST #3 1,633,233.78 1,633,233.78	89103		
	Cap Improv			St Const					
	Invoice Net								
113	ROWE CONSTRUCTION CO 1 10016120 71084	00001		EFT	07/28/2014	739AR 5,260.39 5,260.39	89697		
	St Maint			Agg RkSnd					
	Invoice Net								
				CHECK TOTAL		1,638,494.17			
60	RP LUMBER COMPANY INC 1 10016310 71190	00000		INV	07/14/2014	1406-149262 43.92 43.92	89115		
	Fleet Mgt			Other Supp					
	Invoice Net								
				CHECK TOTAL		43.92			
3178	RUNAAS DAN ERIC 1 10014112 70640 42000	00000		INV	06/05/2014	6/9/14 - 6/22-14 273.00 273.00	89067		
	Recreation			OffScorkpr					
	Invoice Net								
				CHECK TOTAL		273.00			
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520 2 10016310 71710	00001		INV	07/14/2014	625665 5/14 255.60 2,153.44 2,409.04	88475		
	Fleet Mgt			RepMaint V					
	Fleet Mgt			Veh Equip					
	Invoice Net								
				CHECK TOTAL		2,409.04			
182	SAFETY KLEEN CORP 1 50100120 70550	00001		INV	07/23/2014	63926167 197.05 197.05	89878		
	Wtr Trans			RepMaint I					
	Invoice Net								
				CHECK TOTAL		197.05			
71	SAM LEMAN I LLC 1 10016310 71710	00000		INV	07/28/2014	220-1001 6/14 8.40 8.40	89728		
	Fleet Mgt			Veh Equip					
	Invoice Net								
				CHECK TOTAL		8.40			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001	20150033	EFT	07/14/2014	JZ192-INV1 491.40 491.40	89272		
	Fleet Mgt			Oil					
	Invoice Net								





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			491.40
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	07/05/2014	37797			88428
				MP Zoo	Other Supp	120.00			
				Invoice Net		120.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	07/08/2014	37869			89222
				MP Zoo	Other Supp	68.00			
				Invoice Net		68.00			
						CHECK TOTAL			188.00
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/18/2014	T289678			89101
				IS	Oth PT Sv	225.00			
				Invoice Net		225.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	07/17/2014	P591798			89342
				IS	Off Supp	491.00			
				Invoice Net		491.00			
						CHECK TOTAL			716.00
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	07/18/2014	B02158517			88611
				IS	Off Supp	955.00			
				Invoice Net		955.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	07/25/2014	B02181807			89158
				IS	Off Supp	1,810.00			
				Invoice Net		1,810.00			
						CHECK TOTAL			2,765.00
1539 SIKICH LLP	1 57107110 70090	00001	20150044	EFT	07/14/2014	190214			89356
				Coliseum	Audit Sv	5,900.00			
				Invoice Net		5,900.00			
						CHECK TOTAL			5,900.00
960 SMCHANEY INC	1 10014110 70542	00000		INV	06/20/2014	1900401002340			89333
				Pks Maint	RepMaintNF	118.99			
				Invoice Net		118.99			
						CHECK TOTAL			118.99
960 SMCHANEY INC	1 50100120 71190	00001		INV	07/18/2014	1900401002633			88616
				Wtr Trans	Other Supp	137.25			
				Invoice Net		137.25			
960 SMCHANEY INC	1 10016310 71710	00001		INV	07/14/2014	13997			89120
				Fleet Mgt	Veh Equip	102.29			
				Invoice Net		102.29			
960 SMCHANEY INC	1 56406400 70542	00001		INV	06/28/2014	1900401002422			89152
				Highland	RepMaintNF	33.45			
				Invoice Net		33.45			
960 SMCHANEY INC	1 10016310 71710	00001		INV	07/14/2014	1900402001035			89257
				Fleet Mgt	Veh Equip	13.05			
				Invoice Net		13.05			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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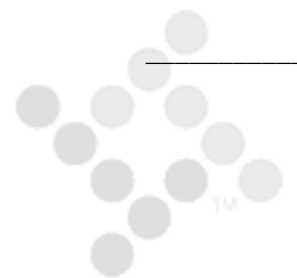
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 50100120 71190	00001		INV	04/30/2014	1900401001987	89397		
				Wtr Trans	Other Supp	63.85			
				Invoice Net		63.85			
960 SMCHANEY INC	1 50100120 71190	00001		INV	04/30/2014	1900401001970	89398		
				Wtr Trans	Other Supp	48.80			
				Invoice Net		48.80			
960 SMCHANEY INC	1 50100120 71190	00001		INV	04/30/2014	1900401001955	89399		
				Wtr Trans	Other Supp	24.90			
				Invoice Net		24.90			
960 SMCHANEY INC	1 50100120 71190	00001		INV	04/30/2014	1900401001516	89400		
				Wtr Trans	Other Supp	47.10			
				Invoice Net		47.10			
960 SMCHANEY INC	1 50100120 71190	00001		INV	04/30/2014	1900401001139	89401		
				Wtr Trans	Other Supp	24.60			
				Invoice Net		24.60			
960 SMCHANEY INC	1 10016310 71710	00001		INV	07/28/2014	1900401002726	89731		
				Fleet Mgt	Veh Equip	24.75			
				Invoice Net		24.75			
				CHECK TOTAL			520.04		
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	07/26/2014	150320	89826		
				Legal	Out Legal	6,843.75			
				Invoice Net		6,843.75			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	07/23/2014	150321	89827		
				Legal	Out Legal	500.00			
				Invoice Net		500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	07/23/2014	150319	89828		
				Legal	Out Legal	100.00			
				Invoice Net		100.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	07/23/2014	150317	89829		
				Legal	Out Legal	1,000.00			
				Invoice Net		1,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	07/23/2014	150318	89830		
				Legal	Out Legal	3,500.00			
				Invoice Net		3,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	07/23/2014	150316	89831		
				Legal	Out Legal	700.00			
				Invoice Net		700.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	07/23/2014	150322	89832		
				Legal	Out Legal	400.00			
				Invoice Net		400.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	07/26/2014	150323	89833		
				Legal	Out Legal	13,606.25			
				Invoice Net		13,606.25			
				CHECK TOTAL			26,650.00		
1310 SOUTHERN WINE AND SPIR		00002		INV	07/14/2014	4049843	89339		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 71750	20000		BCPA	Beverages	558.00			
				Invoice Net		558.00			
						CHECK TOTAL		558.00	
117	SPRINGFIELD ELECTRIC S	00002		INV	07/14/2014	S4362499.001	89260		
1	10016210 71078			Eng Admin	Elect Supp	217.36			
				Invoice Net		217.36			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/28/2014	S4364252.001	89788		
1	10016110 70510			PW Admin	RepMaint B	229.54			
				Invoice Net		229.54			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/28/2014	S4362517.001	89789		
1	10016210 71078			Eng Admin	Elect Supp	543.40			
				Invoice Net		543.40			
						CHECK TOTAL		990.30	
2756	SPRINT SOLUTIONS INC	00001		EFT	07/14/2014	937203088-147	89089		
1	10011110 71340			Admin	Telecom	297.97			
2	10014125 71340	20100		BCPA	Telecom	219.89			
3	10016210 71340			Eng Admin	Telecom	511.26			
4	10011510 71340			Finance	Telecom	207.80			
5	10015210 71340			Fire	Telecom	617.53			
6	10016310 71340			Fleet Mgt	Telecom	49.23			
7	10011410 71340			HR	Telecom	101.16			
8	10011610 71340			IS	Telecom	212.64			
9	10011710 71340			Legal	Telecom	11.11			
10	10015410 71340			PACE	Telecom	289.67			
11	10015430 71340			Code Enfor	Telecom	153.84			
12	10015480 71340			Fac Maint	Telecom	67.18			
13	10015490 71340			Pkg Oper	Telecom	83.00			
14	56406400 71340			Highland	Telecom	16.60			
15	56406410 71340			Prairie	Telecom	16.60			
16	56406420 71340			The Den	Telecom	50.58			
17	10014110 71340	41000		Pks Maint	Telecom	256.24			
18	10015110 71340			Pol Admin	Telecom	1,969.33			
19	10016110 71340			PW Admin	Telecom	418.20			
20	50100110 71340			Wtr Admin	Telecom	329.01			
21	50100140 71340			Lk Maint	Telecom	38.97			
22	50100130 71340			Wtr Pure	Telecom	225.77			
23	50100120 71340			Wtr Trans	Telecom	545.45			
24	10011610 71340			IS	Telecom	-435.00			
				Invoice Net		6,254.03			
						CHECK TOTAL		6,254.03	
118	STARK EXCAVATING INC	00001	20140305	INV	07/14/2014	13281	88494		
1	51101100 70580			Swr Oper	Grade Seed	3,615.26			
2	53103100 70580			Storm Wat	Grade Seed	3,615.27			
				Invoice Net		7,230.53			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC	1 50100120 70550	00001	20140304	INV	07/14/2014	57466	89100		
				Wtr Trans	RepMaint I	14,583.11			
				Invoice Net		14,583.11			
118 STARK EXCAVATING INC	1 51101100 70550	00001		INV	04/30/2014	47439	89336		
				Swr Oper	RepMaint I	9,140.83			
				Invoice Net		9,140.83			
				CHECK TOTAL		30,954.47			
2452 STARK MATERIALS COMPAN	1 56406420 70590	00000		INV	07/10/2014	25688	88500		
				The Den	Oth Repair	765.91			
				Invoice Net		765.91			
2452 STARK MATERIALS COMPAN	1 56406400 70590	00000		INV	07/10/2014	25687	88654		
				Highland	Oth Repair	382.95			
				Invoice Net		382.95			
				CHECK TOTAL		1,148.86			
422 OFFICE OF THE STATE FI	1 10015490 70690	00002		INV	07/14/2014	5125058416	89208		
				Pkg Oper	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
587 STATE OF ILLINOIS	1 10014125 70690	00000	20000	INV	07/13/2014	1A-0111007	89391		
				BCPA	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2929 STEPHEN JOSEPH INC	1 10014136 71053	00001		INV	06/22/2014	IN465898	89289		
				MP Zoo	GShop Purc	396.04			
				Invoice Net		396.04			
				CHECK TOTAL		396.04			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	07/14/2014	4004919093	89141		
				Pol Admin	Purch Serv	359.40			
				Invoice Net		359.40			
				CHECK TOTAL		359.40			
1741 STICKELMAIER JAMES	1 10015110 71017	00001		EFT	07/14/2014	64831	89861		
				Pol Admin	Postage	33.28			
				Invoice Net		33.28			
				CHECK TOTAL		33.28			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	07/14/2014	15391	89343		
				IS	Temp Sv	7,768.75			
				Invoice Net		7,768.75			
				CHECK TOTAL		7,768.75			
1584 STOLZ MATT		00000		INV	07/12/2014	6/9/14 - 6/22-14	89060		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70640	42000		Recreation	OffScorkpr	157.00			
				Invoice Net		157.00			
						CHECK TOTAL		157.00	_____
3145	STREAMLINE INC		00000	EFT	06/11/2014	141454	88568		
	1 10014136 71053			MP Zoo	GShop Purc	385.93			
				Invoice Net		385.93			
						CHECK TOTAL		385.93	_____
2682	STRYKER MEDICAL		00001	INV	07/06/2014	1511839M	88523		
	1 10015210 71710			Fire	Veh Equip	2,831.67			
				Invoice Net		2,831.67			
						CHECK TOTAL		2,831.67	_____
2944	SUGAR MAMA BAKERY		00000	INV	07/20/2014	1637	88503		
	1 10014160 71060	45000		Pepsi Ice	Food	24.75			
				Invoice Net		24.75			
						CHECK TOTAL		24.75	_____
770	SUPREME TURF PRODUCTS		00000	EFT	07/12/2014	IN119783	89184		
	1 56406420 70590			The Den	Oth Repair	1,698.00			
				Invoice Net		1,698.00			
770	SUPREME TURF PRODUCTS		00000	EFT	07/01/2014	IN120051	89841		
	1 56406400 71190			Highland	Other Supp	541.31			
				Invoice Net		541.31			
						CHECK TOTAL		2,239.31	_____
1667	T KIRK BRUSH INC		00001	20150036	INV 07/14/2014	PW 06/14	89309		
	1 54404400 70655			Sol Waste	Brush Disp	37,208.64			
				Invoice Net		37,208.64			
						CHECK TOTAL		37,208.64	_____
554	TAYLOR MADE GOLF COMPA		00001	INV	07/05/2014	22315914	88457		
	1 56406420 71780			The Den	Pro Shop	20.00			
				Invoice Net		20.00			
554	TAYLOR MADE GOLF COMPA		00001	INV	07/06/2014	22321180	88458		
	1 56406420 71780			The Den	Pro Shop	205.00			
				Invoice Net		205.00			
554	TAYLOR MADE GOLF COMPA		00001	INV	07/06/2014	22321179	88459		
	1 56406420 71780			The Den	Pro Shop	476.79			
				Invoice Net		476.79			
554	TAYLOR MADE GOLF COMPA		00001	INV	07/09/2014	22328206	88461		
	1 56406420 71780			The Den	Pro Shop	287.63			
				Invoice Net		287.63			
554	TAYLOR MADE GOLF COMPA		00001	INV	07/02/2014	22302950	88464		
	1 56406420 71780			The Den	Pro Shop	2,765.10			
				Invoice Net		2,765.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	07/18/2014	22361291 85.59 Invoice Net 85.59	88713		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	07/20/2014	22371285 147.33 Invoice Net 147.33	89279		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	07/19/2014	22367167 83.18 Invoice Net 83.18	89281		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		CRM	06/27/2014	22520952 -169.00 Invoice Net -169.00	89936		
				CHECK TOTAL			3,901.62		
1932	TEAMCENTRIC TECHNOLOGI 1 10011610 70530	00001	20150047	EFT	07/23/2014	56681 19,313.50 IS RepMaint 0 Invoice Net 19,313.50	88604		
				CHECK TOTAL			19,313.50		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	07/14/2014	AG39960 104.70 Invoice Net 104.70	88433		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	07/14/2014	AG39961 103.28 Invoice Net 103.28	89069		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	07/14/2014	AT23049 121.93 Invoice Net 121.93	89109		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	07/28/2014	AG40037 40.18 Invoice Net 40.18	89382		
				CHECK TOTAL			370.09		
3182	THE LUCKY 3 INC 1 10014125 70218	00000	20000	INV	07/28/2014	8/10/14 LUCKY 3 800.00 BCPA Artist Fee Invoice Net 800.00	89857		
				CHECK TOTAL			800.00		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	07/11/2014	5660265 43.84 The Den Pro Shop Invoice Net 43.84	88455		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	07/14/2014	5674355 370.65 The Den Pro Shop Invoice Net 370.65	88510		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	07/14/2014	5674611 699.21 The Den Pro Shop Invoice Net 699.21	88715		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO	00001		INV	07/14/2014	5682297	88717		
	1 56406420 71780			The Den	Pro Shop	127.07			
				Invoice Net		127.07			
251	TITLEIST & FOOT JOY WO	00001		INV	07/14/2014	5682527	88718		
	1 56406420 71780			The Den	Pro Shop	352.06			
				Invoice Net		352.06			
251	TITLEIST & FOOT JOY WO	00001		INV	07/14/2014	5692641	89275		
	1 56406420 71780			The Den	Pro Shop	127.07			
				Invoice Net		127.07			
251	TITLEIST & FOOT JOY WO	00001		INV	07/14/2014	5703945	89852		
	1 56406420 71780			The Den	Pro Shop	119.40			
				Invoice Net		119.40			
251	TITLEIST & FOOT JOY WO	00001		INV	07/14/2014	5698972	89864		
	1 56406420 71780			The Den	Pro Shop	73.83			
				Invoice Net		73.83			
				CHECK TOTAL		1,913.13			
251	TITLEIST & FOOT JOY WO	00002		INV	07/11/2014	2883533	88456		
	1 56406420 71780			The Den	Pro Shop	578.40			
				Invoice Net		578.40			
251	TITLEIST & FOOT JOY WO	00002		INV	07/09/2014	2877110	88507		
	1 56406420 71780			The Den	Pro Shop	166.50			
				Invoice Net		166.50			
251	TITLEIST & FOOT JOY WO	00002		INV	07/16/2014	2898554	88509		
	1 56406420 71780			The Den	Pro Shop	585.50			
				Invoice Net		585.50			
251	TITLEIST & FOOT JOY WO	00002		INV	07/14/2014	2905790	88714		
	1 56406420 71780			The Den	Pro Shop	155.00			
				Invoice Net		155.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/14/2014	2913459	88719		
	1 56406420 71780			The Den	Pro Shop	634.72			
				Invoice Net		634.72			
251	TITLEIST & FOOT JOY WO	00002		INV	07/14/2014	2913656	88722		
	1 56406420 71780			The Den	Pro Shop	1,131.42			
				Invoice Net		1,131.42			
251	TITLEIST & FOOT JOY WO	00002		INV	07/23/2014	2920588	89274		
	1 56406420 71780			The Den	Pro Shop	230.00			
				Invoice Net		230.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/23/2014	2920591	89276		
	1 56406420 71780			The Den	Pro Shop	318.00			
				Invoice Net		318.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/20/2014	2917168	89277		
	1 56406420 71780			The Den	Pro Shop	345.00			
				Invoice Net		345.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/20/2014	2917167	89278		
	1 56406420 71780			The Den	Pro Shop	307.50			
				Invoice Net		307.50			





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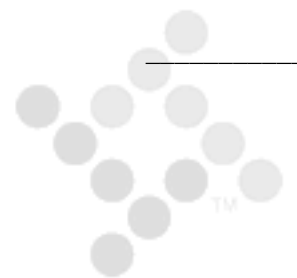
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/14/2014	2954251 164.00 Invoice Net 164.00	89853		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/14/2014	2950916 444.70 Invoice Net 444.70	89854		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/14/2014	2954271 345.00 Invoice Net 345.00	89856		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/14/2014	2947202 399.52 Invoice Net 399.52	89858		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/14/2014	2941026 345.00 Invoice Net 345.00	89859		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/14/2014	2934910 517.50 Invoice Net 517.50	89860		
251	TITLEIST & FOOT JOY WO 1 56406420 71780 2 56406410 71780	00002		INV	07/14/2014	2937706 430.53 Prairie Pro Shop 270.53 Invoice Net 701.06	89911		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/14/2014	2953877 501.16 Invoice Net 501.16	89913		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/25/2014	2930923 903.00 Invoice Net 903.00	89942		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/25/2014	2930927 301.50 Invoice Net 301.50	89947		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/14/2014	2954249 553.75 Invoice Net 553.75	89948		
				CHECK TOTAL			9,628.23		_____
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00000		INV	07/12/2014	5780 30.35 MP Zoo Animal Fd Invoice Net 30.35	88474		
				CHECK TOTAL			30.35		_____
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	07/03/2014	1087 86.81 MP Zoo Animal Fd Invoice Net 86.81	88477		
				CHECK TOTAL			86.81		_____
999002	CHARLENE JACKSON	00000		INV	07/14/2014	C JACKSON TOW REFUND	89148		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70620			Pol Admin Towing Invoice Net		250.06 250.06 CHECK TOTAL			250.06
999002	DAVID WILLIAMSON JR 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	WILLIAMSON 10628 500.16 500.16 CHECK TOTAL	89850		500.16
999002	GREGORY HOLTZ 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	HOLTZ OVERPAYMENT 7/ 100.00 100.00 CHECK TOTAL	89306		100.00
999002	JARED BROWN 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	J BROWN OVERPAY 7/14 100.00 100.00 CHECK TOTAL	89305		100.00
999002	KIRK NULL 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	NULL OVERPAY 7/14 100.00 100.00 CHECK TOTAL	89303		100.00
999002	MARTHA JIMENEZ 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	MARTHA JIMENEZ RELEA 10.00 10.00 CHECK TOTAL	89144		10.00
999002	MARTHA JIMENEZ 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	MARTHA JIMENEZ STORA 152.00 152.00 CHECK TOTAL	89145		152.00
999002	NATHAN SMITH 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	N SMITH TOW REFUND 250.04 250.04 CHECK TOTAL	89149		250.04
999002	NICHOLAS LAW 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	LAW OVERPAY 7/14 100.00 100.00 CHECK TOTAL	89310		100.00
999002	RICHARD PATE 1 10015110 70620		00000	INV Pol Admin Towing Invoice Net	07/14/2014	PATE OVERPAY 7/14 100.00 100.00	89308		100.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<u>128 TOWN OF NORMAL</u>		00001		INV	07/14/2014	<u>6042 USE TAX 7/14</u>	89753		
1 <u>10011510 70690</u>		Finance		Purch Serv		2,941.00			
		Invoice Net				2,941.00			
						CHECK TOTAL	2,941.00		
<u>815 TRAFFIC TECHNICAL SUPP</u>		00000		INV	07/14/2014	<u>14338</u>	89048		
1 <u>10016210 71078</u>		Eng Admin		Elect Supp		436.00			
		Invoice Net				436.00			
						CHECK TOTAL	436.00		
<u>947 TWIN STAR PRODUCTIONS</u>		00000		INV	07/23/2014	<u>062314-006</u>	88704		
1 <u>10011610 70220</u>		IS		Oth PT Sv		1,160.00			
		Invoice Net				1,160.00			
						CHECK TOTAL	1,160.00		
<u>444 U OF I</u>		00032		INV	07/16/2014	<u>22325</u>	88451		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		141.00			
		Invoice Net				141.00			
<u>444 U OF I</u>		00032		INV	07/14/2014	<u>22722</u>	88567		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		18.50			
		Invoice Net				18.50			
<u>444 U OF I</u>		00032		INV	07/14/2014	<u>22546</u>	88569		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		47.25			
		Invoice Net				47.25			
<u>444 U OF I</u>		00032		INV	07/14/2014	<u>22545</u>	88570		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		49.25			
		Invoice Net				49.25			
<u>444 U OF I</u>		00032		INV	07/14/2014	<u>22569</u>	88571		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		15.50			
		Invoice Net				15.50			
<u>444 U OF I</u>		00032		INV	07/14/2014	<u>25050</u>	89981		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		141.00			
		Invoice Net				141.00			
<u>444 U OF I</u>		00032		INV	07/14/2014	<u>24811</u>	89982		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		114.00			
		Invoice Net				114.00			
<u>444 U OF I</u>		00032		INV	07/14/2014	<u>25066</u>	89983		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		107.00			
		Invoice Net				107.00			
						CHECK TOTAL	633.50		
<u>553 UNITED PARCEL SERVICE</u>		00002		INV	07/14/2014	<u>00004XW263244</u>	88506		
1 <u>56406420 71030</u>		The Den		UniformSup		9.11			
		Invoice Net				9.11			
<u>553 UNITED PARCEL SERVICE</u>		00002		INV	07/14/2014	<u>0000909W37244</u>	88656		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70540			Eng Admin	RepMt Othr	16.41			
				Invoice Net		16.41			
553	UNITED PARCEL SERVICE	00002		INV	07/21/2014	00004XW263254	88709		
	1 56406420 71030			The Den	UniformSup	52.80			
				Invoice Net		52.80			
553	UNITED PARCEL SERVICE	00002		INV	07/14/2014	0000909W37254	89054		
	1 10016210 70540			Eng Admin	RepMt Othr	43.81			
				Invoice Net		43.81			
553	UNITED PARCEL SERVICE	00002		INV	07/28/2014	0000909W37264	89792		
	1 10016210 70540			Eng Admin	RepMt Othr	113.40			
				Invoice Net		113.40			
				CHECK TOTAL		235.53			
311	US MECHANICAL SERVICES	00001		INV	07/04/2014	084178	88595		
	1 10014110 70510 41000			Pks Maint	RepMaint B	3,312.95			
				Invoice Net		3,312.95			
				CHECK TOTAL		3,312.95			
2846	VANDER KOOI ELISABETH	00000		INV	07/11/2014	6/9/14 - 6/22-14	89061		
	1 10014112 70640 42000			Recreation	OffScorkpr	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
99	VCNA PRAIRIE ILLINOIS	00001		INV	07/14/2014	885626290	89328		
	1 10016120 71081			St Maint	Concrete	1,263.90			
				Invoice Net		1,263.90			
				CHECK TOTAL		1,263.90			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885588801	88465		
	1 10016120 71081			St Maint	Concrete	457.50			
				Invoice Net		457.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885589801	88467		
	1 10016120 71081			St Maint	Concrete	261.25			
				Invoice Net		261.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/22/2014	885558397	88700		
	1 56406410 70590			Prairie	Oth Repair	148.93			
				Invoice Net		148.93			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885618426	88774		
	1 10016120 71081			St Maint	Concrete	486.75			
				Invoice Net		486.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885622391	88804		
	1 10016120 71081			St Maint	Concrete	90.00			
				Invoice Net		90.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885622389	88807		
	1 10016120 71081			St Maint	Concrete	221.25			
				Invoice Net		221.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885617957	88808		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		796.50			
				Invoice Net		796.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885621044	88809		
	1 10016120 71081			St Maint		752.25			
				Invoice Net		752.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885618425	88811		
	1 10016120 71081			St Maint		575.25			
				Invoice Net		575.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885618511	88813		
	1 10016120 71081			St Maint		265.50			
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885618512	88814		
	1 10016120 71081			St Maint		265.50			
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885634582	89135		
	1 10016120 71081			St Maint		354.00			
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885625540	89136		
	1 10016120 71081			St Maint		495.00			
				Invoice Net		495.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885634580	89137		
	1 10016120 71081			St Maint		309.75			
				Invoice Net		309.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885617956	89138		
	1 10016120 71081			St Maint		177.00			
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885617958	89139		
	1 10016120 71081			St Maint		180.00			
				Invoice Net		180.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/28/2014	885577249	89244		
	1 10014110 70590 41000			Pks Maint		359.15			
				Invoice Net		359.15			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/06/2014	885592737	89246		
	1 10014110 70590 41000			Pks Maint		247.50			
				Invoice Net		247.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885635099	89322		
	1 10016120 71081			St Maint		486.75			
				Invoice Net		486.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885635100	89323		
	1 10016120 71081			St Maint		354.00			
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/28/2014	885635098	89365		
	1 10016120 71081			St Maint		442.50			
				Invoice Net		442.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/28/2014	885634581	89366		
	1 10016120 71081			St Maint		309.75			
				Invoice Net		309.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/28/2014	885647929			
	1 10016120 71081			St Maint	Concrete	265.50	89367		
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/28/2014	885639944			
	1 10016120 71081			St Maint	Concrete	527.85	89368		
				Invoice Net		527.85			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/28/2014	885639943			
	1 10016120 71081			St Maint	Concrete	398.25	89369		
				Invoice Net		398.25			
				CHECK TOTAL		9,227.68			
137	VERMEER SALES & SERVIC	00000		INV	07/10/2014	P45618			
	1 10014110 70542			Pks Maint	RepMaintNF	206.23	88596		
				Invoice Net		206.23			
137	VERMEER SALES & SERVIC	00000		INV	07/16/2014	P45816			
	1 10014110 70542			Pks Maint	RepMaintNF	146.50	88599		
				Invoice Net		146.50			
137	VERMEER SALES & SERVIC	00000		INV	07/14/2014	P45817			
	1 10016310 71710			Fleet Mgt	Veh Equip	133.88	88772		
				Invoice Net		133.88			
				CHECK TOTAL		486.61			
2489	VISION SERVICE PLAN OF	00001		EFT	07/14/2014	120590320004 7/14			
	1 60200210 70719			BCBS PPO	Prem Pd	7,130.90	88733		
				Invoice Net		7,130.90			
2489	VISION SERVICE PLAN OF	00001		EFT	07/14/2014	120590320005 7/14			
	1 60280250 70719			Vision	Prem Pd	1,484.60	88735		
				Invoice Net		1,484.60			
2489	VISION SERVICE PLAN OF	00001		EFT	07/14/2014	120590320006 7/14			
	1 60200250 70719			Vision	Prem Pd	17.89	88737		
				Invoice Net		17.89			
				CHECK TOTAL		8,633.39			
428	WACHS, E H CO	00002		INV	04/30/2014	INV095629			
	1 50100120 70550			Wtr Trans	RepMaint I	6,295.00	89943		
				Invoice Net		6,295.00			
				CHECK TOTAL		6,295.00			
520	WALLACE MICHAEL	00000		INV	07/21/2014	PARKS 7/7/14			
	1 10014112 70690	42000		Recreation	Purch Serv	1,400.00	89648		
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
2702	WAREHOUSE DIRECT INC	00001		INV	07/14/2014	154875 6/14			
	1 10011110 71010			Admin	Off Supp	365.89	89357		
	2 10011310 71010			CtyClerk	Off Supp	6.38			
	3 10011410 71010			HR	Off Supp	86.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10011510 71010			Finance	Off Supp	88.34			
5	10011610 71010			IS	Off Supp	227.73			
6	10014112 71010	42000		Recreation	Off Supp	112.12			
7	10014136 71010			MP Zoo	Off Supp	198.94			
8	10015110 71010			Pol Admin	Off Supp	421.95			
9	10015210 71010			Fire	Off Supp	172.47			
10	10015410 71010			PACE	Off Supp	75.88			
11	10015430 71010			Code Enfor	Off Supp	41.67			
12	10016110 71010			PW Admin	Off Supp	70.25			
13	10016210 71010			Eng Admin	Off Supp	176.44			
14	50100110 71010			Wtr Admin	Off Supp	18.90			
15	50100130 71010			Wtr Pure	Off Supp	814.57			
16	10014125 71010	20000		BCPA	Off Supp	55.66			
				Invoice Net		2,474.92			
				CHECK TOTAL			2,934.17		
999003	ALEX JAMES								
	1 50100110 54101	00000		Wtr Admin	INV 07/25/2014 MWtr Sale	607 W ELM ST 23.12	88716		
				Invoice Net		23.12			
				CHECK TOTAL			23.12		
999003	ANIL DASARI								
	1 50100110 54101	00000		Wtr Admin	INV 07/25/2014 MWtr Sale	6 CHRISTOPHER WY #1 42.68	88785		
				Invoice Net		42.68			
				CHECK TOTAL			42.68		
999003	BALAKUMAR KARAUNANIDHI								
	1 50100110 54101	00000		Wtr Admin	INV 07/25/2014 MWtr Sale	303 S REGENCY DR #1B 200.00	88686		
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
999003	DENNIS FARMER								
	1 50100110 54101	00000		Wtr Admin	INV 07/25/2014 MWtr Sale	2105 BERRY LN 12.10	88691		
				Invoice Net		12.10			
				CHECK TOTAL			12.10		
999003	EMERY SEEL								
	1 50100110 54101	00000		Wtr Admin	INV 07/25/2014 MWtr Sale	304 MAIZEFIELD AVE 22.07	88692		
				Invoice Net		22.07			
				CHECK TOTAL			22.07		
999003	ENTOURAGE LOUNGE								
	1 50100110 54101	00000		Wtr Admin	INV 07/25/2014 MWtr Sale	909 N HERSHEY RD # 2 160.00	88752		
				Invoice Net		160.00			
				CHECK TOTAL			160.00		
999003	EUREST SERVICES								
		00000			INV 07/25/2014	1605 G E RD # 10	88629		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	11.03 11.03			
						CHECK TOTAL			11.03
999003	EUREST SERVICES								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	1605 G E RD # 9 76.45 76.45	88632		
						CHECK TOTAL			76.45
999003	EVAN KRUEGER								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	3208 GERIG DR # 13 20.81 20.81	88763		
						CHECK TOTAL			20.81
999003	FLORENCE SCHROADER								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	1313 KOCH ST 36.65 36.65	88694		
						CHECK TOTAL			36.65
999003	GARY FERN								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	1312 W OLIVE ST 5.01 5.01	88797		
						CHECK TOTAL			5.01
999003	HIGHLAND PROPERTIES								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	2214 PATRIOTS POINT 15.27 15.27	88665		
						CHECK TOTAL			15.27
999003	INFINITUS DUNN LLC								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	1720 R T DUNN DR #2 15.10 15.10	88720		
						CHECK TOTAL			15.10
999003	INFINITUS DUNN LLC								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	1720 R T DUNN DR # 1 13.80 13.80	88723		
						CHECK TOTAL			13.80
999003	INFINITUS DUNN LLC								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	1718 R T DUNN DR # 5 15.10 15.10	88721		
						CHECK TOTAL			15.10
999003	JEFFREY AND JESSE PREL								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/25/2014 MWtr Sale	79 DRY SAGE CIRCLE 17.23 17.23	88783		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.23
<u>999003</u>	<u>JUSTIN PRATT</u>								
	1 <u>50100110 54101</u>	00000		INV	07/14/2014	<u>1120 DORAL DR</u>	89327		
				Wtr Admin	MWtr Sale	70.85			
				Invoice Net		70.85			
						CHECK TOTAL			70.85
<u>999003</u>	<u>KAUFMANN APARTMENTS</u>								
	1 <u>50100110 54101</u>	00000		INV	07/25/2014	<u>2002 E LINCOLN ST #3</u>	88668		
				Wtr Admin	MWtr Sale	175.88			
				Invoice Net		175.88			
						CHECK TOTAL			175.88
<u>999003</u>	<u>KISHORE BUTTI</u>								
	1 <u>50100110 54101</u>	00000		INV	07/25/2014	<u>3 CHRISTOPHER WY #5</u>	88663		
				Wtr Admin	MWtr Sale	58.79			
				Invoice Net		58.79			
						CHECK TOTAL			58.79
<u>999003</u>	<u>LIPIC BUILDERS</u>								
	1 <u>50100110 54101</u>	00000		INV	07/25/2014	<u>1014 WARTBURG DR</u>	88664		
				Wtr Admin	MWtr Sale	314.52			
				Invoice Net		314.52			
						CHECK TOTAL			314.52
<u>999003</u>	<u>MICHAEL MATEJCAK</u>								
	1 <u>50100110 54101</u>	00000		INV	07/14/2014	<u>4 CLOBERTIN CT # 201</u>	89329		
				Wtr Admin	MWtr Sale	7.78			
				Invoice Net		7.78			
						CHECK TOTAL			7.78
<u>999003</u>	<u>MIKE AND JANICE HENRY</u>								
	1 <u>50100110 54101</u>	00000		INV	07/25/2014	<u>1105 GETTYSBURG # 5</u>	88747		
				Wtr Admin	MWtr Sale	20.30			
				Invoice Net		20.30			
						CHECK TOTAL			20.30
<u>999003</u>	<u>MILANKUMAR PATEL</u>								
	1 <u>50100110 54101</u>	00000		INV	07/25/2014	<u>2107 GE RD # 9</u>	88791		
				Wtr Admin	MWtr Sale	25.61			
				Invoice Net		25.61			
						CHECK TOTAL			25.61
<u>999003</u>	<u>RANDALL AND RENE MCKIN</u>								
	1 <u>50100110 54101</u>	00000		INV	07/14/2014	<u>1319 E WASHINGTON ST</u>	89325		
				Wtr Admin	MWtr Sale	93.92			
				Invoice Net		93.92			
						CHECK TOTAL			93.92
<u>999003</u>	<u>RAVI DANAPUR</u>								
	1 <u>50100110 54101</u>	00000		INV	07/25/2014	<u>1033 BOBOLINK WY #14</u>	88754		
				Wtr Admin	MWtr Sale	44.86			
				Invoice Net		44.86			
						CHECK TOTAL			44.86





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	REMAX CHOICE 1 50100110 54101	00000		INV	07/14/2014	1312 GUINNESS DR 5.12 5.12	89330		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	5.12		
999003	RON SPARKS 1 50100110 54101	00000		INV	07/25/2014	515 S MCCLUN ST 32.00 32.00	88699		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	32.00		
999003	RYAN DAVIS 1 50100110 54101	00000		INV	07/25/2014	3312 ORIOLE WAY #8 28.11 28.11	88753		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	28.11		
999003	SHIRLEY KNECHT 1 50100110 54101	00000		INV	07/25/2014	815 E WOOD ST 20.25 20.25	88702		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	20.25		
999003	SHOAIB HANNANI 1 50100110 54101	00000		INV	07/25/2014	1948 GLENBRIDGE RD 9.53 9.53	88673		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	9.53		
999003	STARK DEVELOPMENT INC 1 50100110 54101	00000		INV	07/14/2014	1329 E EMPIRE ST 43.54 43.54	89324		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	43.54		
999003	SYSTEMS TASK GRP INT L 1 50100110 54101	00000		INV	07/25/2014	2309 E EMPIRE #200 23.90 23.90	88653		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	23.90		
999003	SYSTEMS TASK GRP INT L 1 50100110 54101	00000		INV	07/25/2014	2309 E EMPIRE # 200 23.90 23.90	88788		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	23.90		
999003	TODD KULL 1 50100110 54101	00000		INV	07/25/2014	309 ROBINHOOD LN #A4 25.31 25.31	88727		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	25.31		
999003	VIJAY RATHINAM 1 50100110 54101	00000		INV	07/25/2014	69 OAK PARK RD 33.77 33.77	88739		
				Wtr Admin	MWtr Sale				
				Invoice Net					





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			33.77
<u>999003</u>	<u>YOUNG AMERICA</u>								
	1 50100110 54101	00000		INV	07/25/2014	<u>2208 TODD DR # 5N</u>		88635	
				Wtr Admin	MWtr Sale	13.48			
				Invoice Net		13.48			
						CHECK TOTAL			13.48
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 71190	00001		INV	07/10/2014	<u>0594500</u>		88429	
				Wtr Trans	Other Supp	267.00			
				Invoice Net		267.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 56406410 70590	00001		INV	07/13/2014	<u>0594599</u>		88659	
				Prairie	Oth Repair	377.09			
				Invoice Net		377.09			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 56406410 70590	00001		INV	07/05/2014	<u>0594498</u>		88696	
				Prairie	Oth Repair	655.00			
				Invoice Net		655.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 71740	00001		INV	04/30/2014	<u>0593537</u>		89636	
				Wtr Trans	Hydrants	2,224.00			
				Invoice Net		2,224.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 56406400 70590	00001		INV	07/25/2014	<u>0594757</u>		89840	
				Highland	Oth Repair	471.52			
				Invoice Net		471.52			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 70690	00001		INV	07/14/2014	<u>SC53301</u>		89893	
				Wtr Trans	Purch Serv	33.36			
				Invoice Net		33.36			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 70550	00001		INV	07/14/2014	<u>0594837</u>		89895	
				Wtr Trans	RepMaint I	153.00			
				Invoice Net		153.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 70550	00001		INV	07/14/2014	<u>0594838</u>		89896	
				Wtr Trans	RepMaint I	887.15			
				Invoice Net		887.15			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 71190	00001		INV	07/25/2014	<u>0594677</u>		89897	
				Wtr Trans	Other Supp	188.00			
				Invoice Net		188.00			
						CHECK TOTAL			5,256.12
<u>1120</u>	<u>WEBB EUGENE</u>								
	1 10014112 70640 42000	00000		INV	07/11/2014	<u>6/9/14 - 6/22-14</u>		89062	
				Recreation	OffScorkpr	336.00			
				Invoice Net		336.00			
						CHECK TOTAL			336.00
<u>2249</u>	<u>RAIN FOR RENT - BR 49</u>								
	1 50100130 70420	00001		INV	07/13/2014	<u>049049501</u>		89795	
				Wtr Pure	Rentals	2,592.69			
				Invoice Net		2,592.69			
						CHECK TOTAL			2,592.69
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>								
		00000		INV	07/14/2014	<u>132826</u>		89123	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	597.92 597.92			
						CHECK TOTAL	597.92		_____
253	WIDMER INC								
	1 10015110 71010	00001		Pol Admin Invoice Net	EFT Off Supp 07/14/2014	316815 68.75 68.75	89314		
						CHECK TOTAL	68.75		_____
2937	WILDLIFE ARTISTS INC								
	1 10014136 71053	00000		MP Zoo Invoice Net	INVS GShop Purc 07/04/2014	81093 927.01 927.01	88485		
						CHECK TOTAL	927.01		_____
3138	WILL ENTERPRISES INC								
	1 56406420 70610	00000		The Den Invoice Net	INVS Advertise 07/11/2014	179186 272.75 272.75	88471		
3138	WILL ENTERPRISES INC								
	1 56406420 71030	00000		The Den Invoice Net	INVS UniformSup 07/03/2014	178957 70.90 70.90	88497		
						CHECK TOTAL	343.65		_____
3138	WILL ENTERPRISES INC								
	1 10014112 71190	00001	20150009	Recreation MP Zoo Invoice Net	INVS Other Supp Other Supp 07/27/2014	174194 611.05 42.95 654.00	89076		
	2 10014136 71190	42000							
						CHECK TOTAL	654.00		_____
628	WINN INCORPORATED								
	1 56406400 71780	00000		Highland Invoice Net	INVS Pro Shop 07/05/2014	259761 393.44 393.44	88762		
628	WINN INCORPORATED								
	1 56406400 71780	00000		Highland Invoice Net	INVS Pro Shop 07/16/2014	259957 828.66 828.66	88764		
						CHECK TOTAL	1,222.10		_____
2199	WMBD TV								
	1 56406420 70610	00000		The Den Invoice Net	INVS Advertise 04/30/2014	1708902 695.00 695.00	89637		
						CHECK TOTAL	695.00		_____
1759	WRIGHT AUTOMOTIVE INC								
	1 50100130 72130	00001	20140300	Wtr Pure Invoice Net	INVS CO Lcn Veh 07/14/2014	FORD F-150 WTR 2014 17,007.00 17,007.00	89732		
						CHECK TOTAL	17,007.00		_____
244	WURTH USA INC								
		00001			INVS 07/14/2014	94774569	88488		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	139.59			
				Invoice Net		139.59			
244	WURTH USA INC		00001	INV	07/14/2014	94780382	89121		
	1 10016310 71710			Fleet Mgt	Veh Equip	206.61			
				Invoice Net		206.61			
244	WURTH USA INC		00001	INV	07/28/2014	94786319	89383		
	1 10016310 71710			Fleet Mgt	Veh Equip	183.59			
				Invoice Net		183.59			
				CHECK TOTAL			529.79		
3131	WYMAN ROOFING & SHEET		00001	20140382	INV 07/14/2014	PAY #1 5/14	89359		
	1 10015480 70510			Fac Maint	RepMaint B	114,525.00			
				Invoice Net		114,525.00			
3131	WYMAN ROOFING & SHEET		00001	20140382	INV 07/14/2014	PAY #2 6/14	89360		
	1 10015480 70510			Fac Maint	RepMaint B	22,770.00			
				Invoice Net		22,770.00			
3131	WYMAN ROOFING & SHEET		00001	20140382	INV 07/14/2014	PAY #3 7/14	89361		
	1 10015480 70510			Fac Maint	RepMaint B	43,142.40			
				Invoice Net		43,142.40			
				CHECK TOTAL			180,437.40		
2928	ZOLL MEDICAL CORPORATI		00001	INV	07/24/2014	2138708	89733		
	1 10015210 71026			Fire	Med Supp	781.04			
				Invoice Net		781.04			
				CHECK TOTAL			781.04		
=====									
971 INVOICES						CHECK RUN TOTAL	3,836,970.88	3,836,970.88	
						CASH ACCOUNT BALANCE	68,494,725.62		
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	32,725.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Parking System Paya	1,450.00	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	12.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	457.33	-545252.13
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	232.24	-3438.14
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	365.89	1016.07
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	368.23	-1129.71
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	44.48	11910.79
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,244.34	5466.82
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	3,229.06	814.50
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	49.00	-75.00
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	26.38	1174.78
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	594.50	49719.46
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	35.84	18329.29
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,144.07	-23250.22
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	820.00	-1693.37
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	326.42	-2425.30
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	171.54	-74.64
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	279.00	-297.85
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,370.40	15939.36
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	-420.20
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	88.34	-767.34
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	207.80	-576.34
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,385.00	51358.97
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	22,349.28	106420.09
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	7,768.75	-15647.50
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,581.81	31512.29
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,221.07	63334.68
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	750.00	-23267.50
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	27,070.00	-264067.74
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	31.38	-2340.14
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	45.95	1103.21
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	179.17	374.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	4,931.99	-30440.24
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	70.00	-1706.10
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	3,353.55	-14485.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	7,182.30	574.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	36,240.00	-3406.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	509.80	1906.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	83.00	8321.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	648.49	-7390.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	4,582.74	17114.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,448.86	-1006.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	265.00	1837.60
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	227.00	-1584.97
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	708.16	79.26
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,974.75	-1796.75
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	167.84	1511.98
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,679.00	.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,940.00	-3552.41
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	112.12	32.23
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	87.95	1210.79
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	611.05	2250.77
1001	10014120	Aquatics	1001-141-14120-700-54910-43000	AQUATICS Activity/Prog	15.00	10004.00
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	20.00	2.00
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	6,519.62	-53.32
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	2,452.66	1200.25
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	274.29	-32.23
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	2,108.00	999.75
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	15,800.00	-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	425.00	-44521.74
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	866.00	651.70
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	3,000.00	3372.75
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	55.66	3084.12
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	244.25	3860.43
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	128.69	-13711.03
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	520.69	1132.51
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	505.87	-1677.98
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	2,664.00	2077.39
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	16.00	1520.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,825.44	-2744.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	454.52	723.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	108.40	-19.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	108.90	471.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	198.94	-414.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	771.34	-462.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	643.66	-699.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	10,045.95	5262.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	803.70	-59.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	230.95	1020.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	135.59	-3355.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,371.27	13820.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	202.14	317.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	120.00	37095.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	30.00	6272.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	33.75	6873.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	546.00	4206.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	530.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	537.65	-4148.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	203.73	-662.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,000.29	-18873.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	50.70	-85.07
1001	10014170	SOAR	1001-141-20600-700-54910-	SOAR Activity / Progra	72.00	15430.07
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	189.00	2507.86
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	135.30	-64.44
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,128.15	27410.97
1001	10015110	Police Administration	1001-151-15110-200-62191-	POLICE Protective Wear	2,020.24	6671.62



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	50.00	26264.24
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	22.09	-3716.26
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,662.26	-1147.34
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	7.00	1588.03
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	3,820.27	21382.79
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	4,156.34	17103.99
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	490.70	-83.10
1001	10015110	Police Administration	1001-151-15110-200-71017-	POLICE Postage	36.78	-220.87
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	3,134.62	1066.03
1001	10015110	Police Administration	1001-151-15110-200-72130-	POLICE Capital Outlay	22,550.18	23360.82
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	1001-151-15118-200-70631-	COMM CTR Membership Du	30.00	1126.00
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,395.00	-435.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,670.51	2725.53
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,646.48	39912.12
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,011.16	10626.56
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	2,207.44	26700.01
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,417.15	-1653.07
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	80.00	1415.00
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	180.00	-21014.93
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	172.47	1495.58
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,909.08	2561.48
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,176.69	-6820.37
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	363.20	4565.04
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	50.00	31476.54
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,006.41	-9106.25
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	986.72	-824.44
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,402.21	964.17
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,912.23	20188.34
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	140.00	-1663.18
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	15,920.94	-46134.40
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	100.86	4167.02
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	33.56	-353.70
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	411.82	-92.09
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	237.00	.00
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	154.52	-243.20
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	41.67	531.89
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	222.64	124.39
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	3,800.00	-5805.59
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,285.86	4397.65
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	180,437.40	-251205.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	959.00	-4673.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	10,400.00	-20800.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	877.12	-9834.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	217.18	68.70
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	154.60	-2243.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,514.24	46.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	67.18	-285.60
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	10.00	-28832.98



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	879.90	-101.64
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	125.00	-2208.45
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.46	-323.49
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	519.65	348.30
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	229.54	-1359.91
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,408.00	-2552.08
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	70.25	-269.30
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	107.15	-250.83
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	548.41	2112.52
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	1,000.00	2142.23
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	360.00	-6128.28
1001	10016120	Street Maintenance	1001-160-16120-300-70520-	STREET MNT Repr/Mtnc L	160.09	6152.27
1001	10016120	Street Maintenance	1001-160-16120-300-70540-	STREET MNT Repr/Mtn Ot	317.62	1404.93
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	457.17	40619.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	26,313.14	-30008.72
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	17,541.16	119871.07
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	5,260.39	-2550.12
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	4,719.35	16648.60
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,000.35	-2160.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,089.25	-2666.29
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	788.00	14411.66
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	173.62	384.32
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	30.00	878.64
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,221.60	1759.53
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	960.00	-10638.42
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	176.44	6954.74
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,068.56	49054.32
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	371.48	683.45
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	830.35	2917.62
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	15,545.33	-194.70
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	577.43	705.97
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	6,920.56	43609.67
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	491.40	-4501.29
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	43.92	171.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	186.33	-677.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,251.63	-63378.14
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	283.00	2444.92
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	1001-000-19170-100-79070-	ECON DEV Rebates	18,750.00	-46831.52
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	51,151.11	2863.88

FUND TOTAL 776,997.19

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62

2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	654.20	45762.29
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	592.88	-2977.71



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070	20700700	Board of Elections	ELECT Computer Supplie	29.99	-23654.90
2070	20700700	Board of Elections	ELECT Telecommunicatio	307.72	667.27
			FUND TOTAL	1,584.79	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62	
4010	40100100	Capital Improvements	CAP IMPROV Engineering	4,308.73	46461.39
4010	40100100	Capital Improvements	Street Const and Impro	1,633,233.78	-8851203.40
			FUND TOTAL	1,637,542.51	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62	
4011	40110120	FY 2013 Capital Lease	CAP LEASE Cap Outlay E	6,950.00	2298.59
			FUND TOTAL	6,950.00	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62	
5010	5010	Water	WATER BNWRD Collection	383,823.98	
5010	50100110	Water Administration	WATER ADMIN Metered Wa	1,757.84	-715655.80
5010	50100110	Water Administration	WATER ADMIN Janitorial	803.14	608.06
5010	50100110	Water Administration	WATER ADMIN Printing a	2,280.69	-53306.31
5010	50100110	Water Administration	WATER ADMIN Membership	5,000.00	13303.00
5010	50100110	Water Administration	WATER ADMIN Temporary	3,142.25	11109.62
5010	50100110	Water Administration	WATER ADMIN Other Purc	172.46	66130.05
5010	50100110	Water Administration	WATER ADMIN Office Supp	1,731.14	3953.82
5010	50100110	Water Administration	WATER ADMIN Other Supp	175.00	7887.43
5010	50100110	Water Administration	WATER ADMIN Natural Ga	682.49	-7823.94
5010	50100110	Water Administration	WATER ADMIN Telecommun	907.77	-2373.22
5010	50100120	Water Transmission & D	WATER TRANS Other Prof	2,091.00	280415.67
5010	50100120	Water Transmission & D	WATER TRANS Repr/Mtnc	355.75	121417.52
5010	50100120	Water Transmission & D	WATER TRANS Repr/Mtnc	31,656.74	243498.50
5010	50100120	Water Transmission & D	WATER TRANS Other Repa	1,835.93	-39448.85
5010	50100120	Water Transmission & D	WATER TRANS Car Wash	7.00	-225.53
5010	50100120	Water Transmission & D	WATER TRANS Other Purc	32,932.26	-125861.24
5010	50100120	Water Transmission & D	Uniform Supplies & Mai	726.89	.00
5010	50100120	Water Transmission & D	WATER TRANS Maintenanc	266.38	29523.89
5010	50100120	Water Transmission & D	WATER TRANS Other Supp	6,288.21	-11367.42
5010	50100120	Water Transmission & D	WATER TRANS Natural Ga	425.81	-4885.39
5010	50100120	Water Transmission & D	WATER TRANS Telecommun	1,160.93	-404.88
5010	50100120	Water Transmission & D	WATER TRANS Hydrants	11,069.12	-66998.46
5010	50100130	Water Purification	WATER PURE Engineering	607.96	444779.38
5010	50100130	Water Purification	WATER PURE Laboratory	2,772.00	50433.31
5010	50100130	Water Purification	WATER PURE Other Prof	9,298.78	-28444.36
5010	50100130	Water Purification	WATER PURE Rentals	2,592.69	-11198.86
5010	50100130	Water Purification	WATER PURE Repr/Mtnc E	533.25	-5001.14
5010	50100130	Water Purification	WATER PURE Other Repai	1,097.79	38818.53

CHECK RUN: 07142014 07/14/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	191.00	3263.76
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	240.56	-2469.91
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	1,371.37	244183.58
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,299.61	21967.28
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	814.57	10020.14
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,523.23	44114.78
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	8,339.08	-13202.41
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	638.51	-8932.54
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	264.29	-1615.63
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	45,577.15	-2068.31
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	8,604.75	.00
5010	50100130	Water Purification	5010-500-50130-910-72130-	WATER PUR Cap Outlay L	17,007.00	3738.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70530-	LAKE MNT Repr/Mtnc Off	1,815.00	274.54
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	437.17	6739.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	75.81	-14352.39
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	693.26	5559.81
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	186.64	-6931.20
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.48	-50.61
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	51.48	1103.19
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	4,171.39	-290.66
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	116,117.45	94591.23

FUND TOTAL 716,627.05

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	1,030.00	-48176.79
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	2,515.00	-10716.96
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	552.00	-574.93
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	9,140.83	-71228.87
5110	51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	3,615.26	.00
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	33,615.02	-82546.98
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	1,472.24	17593.42
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	149.00	18273.94
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	4,081.20	19187.23
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85	177.80
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	1,396.25	59969.79

FUND TOTAL 57,644.65

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62

5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	2,515.00	-11804.48
5310	53103100	Storm Water Operations	5310-530-53100-930-70553-	STORM WTR NPDES EPA St	1,000.00	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70554-	STORM WTR Sump Pump Dr	4,149.85	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70580-	STORM WTR Grading and	3,615.27	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	11,342.94	-21097.03
5310	53103100	Storm Water Operations	5310-530-53100-930-71122-	STORM WTR Manhole and	1,273.00	23552.55
5310	53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WTR Manhole and	395.00	13977.98



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	24,291.06	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5440	54404400	Solid Waste Operations 5440-540-54400-940-70632-	SOL WASTE Professional	30.00	397.00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	64,681.13	125837.27
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	23,923.15	46542.54
5440	54404400	Solid Waste Operations 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	37,208.64	17155.08
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	639.00	9992.71
			FUND TOTAL	126,481.92	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	48.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	16.67	33832.05
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	118.94	6202.34
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	81.67	-2029.74
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	143.22	-493.20
			FUND TOTAL	408.50	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	79.96	-1580.14
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,050.47	-24373.98
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	887.33	27103.40
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70631-	HGC Membership Dues	120.00	-295.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	641.31	-2428.88
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	575.85	-5073.27
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	2,408.30	4118.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	255.45	51.39
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	1,025.50	1204.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	1,079.02	854.49
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	1,079.90	652.28
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,695.79	6323.47
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	44.89	654.69
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	732.82	-33498.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	5,223.58	10308.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	330.00	619.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	155.00	-235.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	296.21	2114.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	958.92	14067.18
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	156.61	-1822.40
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	510.68	-3.57
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	151.06	248.30
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	3,289.96	-3206.50
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	4,401.21	37.46



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	3,655.56	-2211.37
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	348.00	9614.04
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	675.00	-156.24
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,028.60	-28554.78
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	5,223.91	28774.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	3,021.75	-1997.57
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	145.00	185.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	578.77	872.46
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	132.81	-434.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	347.75	3773.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	87.56	-91.63
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	664.94	-1468.58
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	238.80	-2954.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	2,849.10	-2134.85
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	3,102.37	-157.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,850.27	-597.67
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	21,490.42	-11862.63
			FUND TOTAL	73,590.43	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5710	57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	5,900.00	.00
			FUND TOTAL	5,900.00	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-5,573.18	104907.79
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	22,100.32	-252467.12
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	319,445.78	577459.21
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70719-	EMP BCBS Premiums Paid	7,130.90	.00
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,537.19	-250151.81
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	13,286.82	3166.85
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	17.89	1212.24
			FUND TOTAL	376,945.72	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	12,444.65	780703.13
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,484.60	-3470.37
			FUND TOTAL	13,929.25	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,209.42	58373.34
7210	72102100	J M Scott Health Care 7210-000-72100-500-70520-	JM SCOTT Repr/Mtnc Lic	140.98	273.73



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-71010-	JM SCOTT Office Suppli	9.99 -13.79
7210	72102100	J M Scott Health Care 7210-000-72100-500-71017-	JM SCOTT Postage	187.00 452.60
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	141.39 660.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	12,994.20 -8592.42
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,746.00 20067.50
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	297.58 13339.01
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	351.25 8849.22

FUND TOTAL 18,077.81

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62

CHECK RUN SUMMARY TOTAL 3,836,970.88

GRAND TOTAL 3,836,970.88

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/14/2014 CHECK RUN: 07142014 AMOUNT: \$ 26,538.25

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

PG 2
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2503	LABYRINTH OUTREACH SER	00001		INV	05/02/2014	50114	88792		
	1 22402450 79130 53000			CD-Com Ser	Grants	9,395.00			
				Invoice Net		9,395.00			
						CHECK TOTAL	9,395.00		
302	PERSONAL ASSISTANCE TE	00001		INV	08/31/2013	2014-0078	88799		
	1 22402460 79130 54000			CD-Cont Ca	Grants	17,107.75			
				Invoice Net		17,107.75			
						CHECK TOTAL	17,107.75		
2702	WAREHOUSE DIRECT INC	00001		INV	07/14/2014	154875 6/14	89363		
	1 22402410 71010 50000			CD-Admin	Off Supp	35.50			
				Invoice Net		35.50			
						CHECK TOTAL	35.50		
=====									
3 INVOICES						CHECK RUN TOTAL	26,538.25	26,538.25	
						CASH ACCOUNT BALANCE		139,814.83	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	35.50	1622.01
2240	22402450	CD - Community Service	2240-224-22450-800-79130-53000	CD COMM SVC Grants	9,395.00	8333.35
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	17,107.75	32784.38
				FUND TOTAL	26,538.25	
CASH ACCOUNT	0001 10022	BALANCE	139,814.83			

				CHECK RUN SUMMARY TOTAL	26,538.25	
				GRAND TOTAL	26,538.25	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 07/14/2014 CHECK RUN: 07142014 AMOUNT: \$ 55,092.56

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	07/14/2014	14S038-1	89684		
	1 23103100 70510 10000			Libr M & O	RepMaint B	5,750.00			
				Invoice Net		5,750.00			
						CHECK TOTAL	5,750.00		
57	AMEREN ILLINOIS	00006		INV	07/14/2014	12693 43211 6/14	89074		
	1 23103100 71320			Libr M & O	Electricity	9,051.99			
				Invoice Net		9,051.99			
						CHECK TOTAL	9,051.99		
258	AMERICAN PEST CONTROL	00000		INV	07/14/2014	144546	89679		
	1 23103100 70510 10000			Libr M & O	RepMaint B	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
796	BLOOMINGTON NORMAL SUN	00000		INV	07/14/2014	11657	89678		
	1 23103100 70631 10000			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
398	BLOOMINGTON ROTARY	00001		INV	07/14/2014	07/01 TO 12/31/14	89778		
	1 23103100 70631 10000			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
157	BOUND TO STAY BOUND BO	00001		INV	07/14/2014	855907	88547		
	1 23103100 71440			Libr M & O	Chld Books	229.25			
				Invoice Net		229.25			
						CHECK TOTAL	229.25		
2202	BRUSH CHARLES	00000		INV	07/14/2014	10699	88541		
	1 23103100 70510 10000			Libr M & O	RepMaint B	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
1497	CENGAGE LEARNING	00001		EFT	07/14/2014	52334651	88543		
	1 23103100 71430			Libr M & O	Adlt Books	88.46			
				Invoice Net		88.46			
1497	CENGAGE LEARNING	00001		EFT	07/14/2014	52334666	88545		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	135.69		
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52324398	88504		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52325719	88505		





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CASH ACCOUNT: 0001 10032

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CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52325295	88508		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52325865	88512		
	1 23103100 71430			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52324561	88514		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52324860	88516		
	1 23103100 71430			Libr M & O	Adlt Books	71.22			
				Invoice Net		71.22			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52313377	88518		
	1 23103100 71430			Libr M & O	Adlt Books	52.48			
				Invoice Net		52.48			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52322686	89191		
	1 23103100 71430			Libr M & O	Adlt Books	50.38			
				Invoice Net		50.38			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52362080	89193		
	1 23103100 71430			Libr M & O	Adlt Books	132.70			
				Invoice Net		132.70			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52361400	89195		
	1 23103100 71430			Libr M & O	Adlt Books	78.72			
				Invoice Net		78.72			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52362961	89197		
	1 23103100 71430			Libr M & O	Adlt Books	24.74			
				Invoice Net		24.74			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52362459	89198		
	1 23103100 71430			Libr M & O	Adlt Books	105.71			
				Invoice Net		105.71			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52379732	89199		
	1 23103100 71430			Libr M & O	Adlt Books	24.74			
				Invoice Net		24.74			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52417867	89765		
	1 23103100 71430			Libr M & O	Adlt Books	94.46			
				Invoice Net		94.46			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52416612	89766		
	1 23103100 71430			Libr M & O	Adlt Books	121.45			
				Invoice Net		121.45			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52417063	89768		
	1 23103100 71430			Libr M & O	Adlt Books	148.44			
				Invoice Net		148.44			
1497	CENGAGE LEARNING INC	00002		EFT	07/14/2014	52417306	89770		
	1 23103100 71430			Libr M & O	Adlt Books	72.72			
				Invoice Net		72.72			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,222.90		
836	<u>CENTER POINT INC</u>	00000		INV	07/14/2014	<u>1196037</u>		89772	
	1 23103100 71430			Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
836	<u>CENTER POINT INC</u>	00000		INV	07/14/2014	<u>1196038</u>		89773	
	1 23103100 71430			Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
				CHECK TOTAL		563.22			
999019	<u>GEORGIA BOUDA</u>	00000		INV	07/14/2014	<u>BOUDA JUNE 2014</u>		89710	
	1 23103100 70630	10000		Libr M & O	Travel	45.92			
				Invoice Net		45.92			
				CHECK TOTAL		45.92			
1566	<u>COMCAST</u>	00002		INV	07/14/2014	<u>0115336 7/14</u>		89914	
	1 23103100 71340	10000		Libr M & O	Telecom	99.85			
				Invoice Net		99.85			
				CHECK TOTAL		99.85			
2614	<u>CUMULUS BROADCASTING L</u>	00001		EFT	07/14/2014	<u>1810184276</u>		89666	
	1 23103100 70610	10000		Libr M & O	Advertise	413.96			
				Invoice Net		413.96			
2614	<u>CUMULUS BROADCASTING L</u>	00001		EFT	07/14/2014	<u>1810184365</u>		89667	
	1 23103100 70610	10000		Libr M & O	Advertise	279.30			
				Invoice Net		279.30			
2614	<u>CUMULUS BROADCASTING L</u>	00001		EFT	07/14/2014	<u>1810184420</u>		89669	
	1 23103100 70610	10000		Libr M & O	Advertise	80.00			
				Invoice Net		80.00			
2614	<u>CUMULUS BROADCASTING L</u>	00001		EFT	07/14/2014	<u>1810184467</u>		89671	
	1 23103100 70610	10000		Libr M & O	Advertise	168.63			
				Invoice Net		168.63			
2614	<u>CUMULUS BROADCASTING L</u>	00001		EFT	07/14/2014	<u>1810184190</u>		89675	
	1 23103100 70610	10000		Libr M & O	Advertise	413.96			
				Invoice Net		413.96			
				CHECK TOTAL		1,355.85			
93	<u>EVERGREEN FS, INC</u>	00000		INV	07/14/2014	<u>528073</u>		88539	
	1 23103100 70590			Libr M & O	Oth Repair	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
33	<u>FACTS ON FILE INC</u>	00001		INV	07/14/2014	<u>247243</u>		88535	
	1 23103100 71480			Libr M & O	PA Matrl	7,220.06			
				Invoice Net		7,220.06			
				CHECK TOTAL		7,220.06			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>35</u>	<u>FARNSWORTH GROUP INC</u>	00001	<u>20140224</u>	EFT	07/14/2014	<u>157637</u>	89719		
	1 <u>23103100 70690 10000</u>			Libr M & O	Purch Serv	2,097.00			
				Invoice Net		2,097.00			
						CHECK TOTAL	2,097.00		_____
<u>1899</u>	<u>FOUNDERS GROVE NEIGHBO</u>	00000		INV	07/14/2014	<u>JULY 02, 2014</u>	89680		
	1 <u>23103100 70610 10000</u>			Libr M & O	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/14/2014	<u>061406-5 7/14</u>	89155		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	176.05			
				Invoice Net		176.05			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/14/2014	<u>040186-5 7/14</u>	89156		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	59.94			
				Invoice Net		59.94			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/14/2014	<u>010165-5 7/14</u>	89157		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	426.52			
				Invoice Net		426.52			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/14/2014	<u>061099-5 7/14</u>	89699		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	262.16			
				Invoice Net		262.16			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/14/2014	<u>032890-5 7/14</u>	89774		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	45.24			
				Invoice Net		45.24			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/14/2014	<u>010610-5</u>	89775		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	680.68			
				Invoice Net		680.68			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/14/2014	<u>021787-5 7/14</u>	89964		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	147.26			
				Invoice Net		147.26			
						CHECK TOTAL	1,797.85		_____
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u>	00002		EFT	07/14/2014	<u>429077</u>	89185		
	1 <u>23103100 71080</u>			Libr M & O	Maint Supp	210.15			
				Invoice Net		210.15			
						CHECK TOTAL	210.15		_____
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00005		INV	07/14/2014	<u>250-00010-0000</u>	89764		
	1 <u>23103100 70610 10000</u>			Libr M & O	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
<u>618</u>	<u>KAVANAGH, SCULLY, SUDO</u>	00000		INV	07/14/2014	<u>119452</u>	89708		
	1 <u>23103100 70690 10000</u>			Libr M & O	Purch Serv	437.04			
				Invoice Net		437.04			
						CHECK TOTAL	437.04		_____





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472	KONE INC 1 23103100 70510	10000	00001	INV	07/14/2014	221498446 1,584.00 1,584.00	88540		
				Libr M & O RepMaint B Invoice Net		CHECK TOTAL	1,584.00		
2635	LIMELIGHT COMMUNICATIO 1 23103100 70610	10000	00001	INV	07/14/2014	PAS80971 200.00 200.00	88533		
				Libr M & O Advertise Invoice Net		CHECK TOTAL	200.00		
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91963464 10.49 10.49	89162		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91963463 136.41 136.41	89163		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91963462 254.69 254.69	89164		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91963461 11.24 11.24	89165		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91963460 239.16 239.16	89166		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91963149 19.99 19.99	89167		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91963147 59.98 59.98	89168		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91964916 171.64 171.64	89169		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91964914 14.99 14.99	89170		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91964917 67.44 67.44	89172		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91973205 32.23 32.23	89173		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	07/14/2014	91973207 59.20 59.20	89175		
				Libr M & O AV Matrl Invoice Net					
229	MIDWEST TAPE LLC		00000	INV	07/14/2014	91973206	89176		





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	49.48			
				Invoice Net		49.48			
229	MIDWEST TAPE LLC	00000		INV	07/14/2014	91973203	89177		
	1 23103100 71470			Libr M & O	AV Matr1	9.99			
				Invoice Net		9.99			
229	MIDWEST TAPE LLC	00000		INV	07/14/2014	91978253	89178		
	1 23103100 71470			Libr M & O	AV Matr1	174.69			
				Invoice Net		174.69			
229	MIDWEST TAPE LLC	00000		INV	07/14/2014	91978225	89179		
	1 23103100 71470			Libr M & O	AV Matr1	48.48			
				Invoice Net		48.48			
229	MIDWEST TAPE LLC	00000		INV	07/14/2014	91978256	89180		
	1 23103100 71470			Libr M & O	AV Matr1	13.99			
				Invoice Net		13.99			
229	MIDWEST TAPE LLC	00000		INV	07/14/2014	91978255	89181		
	1 23103100 71470			Libr M & O	AV Matr1	42.98			
				Invoice Net		42.98			
229	MIDWEST TAPE LLC	00000		INV	07/14/2014	91978257	89183		
	1 23103100 71470			Libr M & O	AV Matr1	57.47			
				Invoice Net		57.47			
				CHECK TOTAL		1,474.54			
97	MILLER JANITOR SUPPLY	00000		INV	07/14/2014	070424-00	88536		
	1 23103100 71024			Libr M & O	Janit Supp	551.80			
				Invoice Net		551.80			
97	MILLER JANITOR SUPPLY	00000		INV	07/14/2014	070501-00	89189		
	1 23103100 70530 10000			Libr M & O	RepMaint O	93.04			
				Invoice Net		93.04			
97	MILLER JANITOR SUPPLY	00000		INV	07/14/2014	070451-00	89693		
	1 23103100 71024			Libr M & O	Janit Supp	120.00			
				Invoice Net		120.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/14/2014	070259-00	89695		
	1 23103100 71024			Libr M & O	Janit Supp	230.67			
				Invoice Net		230.67			
				CHECK TOTAL		995.51			
2719	MULTI-CULTURAL BOOKS &	00001		INV	07/14/2014	9563A	88542		
	1 23103100 71440			Libr M & O	Chld Books	304.13			
				Invoice Net		304.13			
				CHECK TOTAL		304.13			
80	NICOR/NORTHERN ILLINOI	00005		INV	07/14/2014	JUNE 2014 LIB	89087		
	1 23103100 71310			Libr M & O	Natural Gs	2,980.20			
				Invoice Net		2,980.20			
				CHECK TOTAL		2,980.20			
567	OBERLANDER COMMUNICATI	00000		INV	07/14/2014	12860	88538		





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71340	10000		Libr M & O	Telecom	48.50			
				Invoice Net		48.50			
						CHECK TOTAL	48.50		
216	OFFICEMAX INC		00001	INV	07/14/2014	351157	89723		
1	23103100 71013			Libr M & O	Com Supp	404.77			
				Invoice Net		404.77			
216	OFFICEMAX INC		00001	INV	07/14/2014	515098	89776		
1	23103100 71010	10000		Libr M & O	Off Supp	9.00			
2	23103100 71010	10000		Libr M & O	Off Supp	17.73			
3	23103100 79120	10000		Libr M & O	Emp Relatn	23.82			
4	23103100 71013			Libr M & O	Com Supp	153.42			
				Invoice Net		203.97			
216	OFFICEMAX INC		00001	INV	07/14/2014	515289	89777		
1	23103100 71010	10000		Libr M & O	Off Supp	8.50			
				Invoice Net		8.50			
						CHECK TOTAL	617.24		
306	PROCHNOW LANDSCAPING I		00000	INV	07/14/2014	2055	89691		
1	23103100 70590			Libr M & O	Oth Repair	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
889	PROQUEST CSA LLC		00001	INV	07/14/2014	70286681	88524		
1	23103100 71480			Libr M & O	PA Matrl	1,020.00			
				Invoice Net		1,020.00			
889	PROQUEST CSA LLC		00001	INV	07/14/2014	70286764	88525		
1	23103100 71480			Libr M & O	PA Matrl	2,305.00			
				Invoice Net		2,305.00			
						CHECK TOTAL	3,325.00		
273	R_K DIXON A XEROX COMP		00001	EFT	07/14/2014	1101728	88648		
1	23103100 70530	10000		Libr M & O	RepMaint O	445.47			
				Invoice Net		445.47			
						CHECK TOTAL	445.47		
708	RECORDED BOOKS LLC		00001	INV	04/30/2014	74916179	89331		
1	23103100 71420			Libr M & O	Periodicls	4,800.45			
				Invoice Net		4,800.45			
708	RECORDED BOOKS LLC		00001	INV	07/14/2014	17950102	89687		
1	23103100 71470			Libr M & O	AV Matrl	1,110.64			
				Invoice Net		1,110.64			
						CHECK TOTAL	5,911.09		
341	RICOH USA INC		00004	INV	07/14/2014	92659327	88522		
1	23103100 70420	10000		Libr M & O	Rentals	774.80			
				Invoice Net		774.80			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC				INV	07/14/2014	92675750	89160		
1 23103100 70420	10000			Libr M & O Rentals		514.00			
				Invoice Net		514.00			
341 RICOH USA INC				INV	07/14/2014	92687578	89704		
1 23103100 70420	10000			Libr M & O Rentals		406.00			
				Invoice Net		406.00			
				CHECK TOTAL		1,694.80			
116 RON SMITH PRINTING CO				EFT	07/14/2014	146652	89159		
1 23103100 70611	10000			Libr M & O PrintBind		232.50			
				Invoice Net		232.50			
				CHECK TOTAL		232.50			
2230 SCHOLASTIC LIBRARY PUB				INV	07/14/2014	9174801	89161		
1 23103100 70690	10000			Libr M & O Purch Serv		344.00			
				Invoice Net		344.00			
				CHECK TOTAL		344.00			
2255 STANLAW JAMES				INV	07/14/2014	STANLAW 7-20-2014	89154		
1 23103100 70690	10000			Libr M & O Purch Serv		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1191 THE PENWORTHY COMPANY				INV	07/14/2014	265385	88537		
1 23103100 71440				Libr M & O Chld Books		1,047.00			
				Invoice Net		1,047.00			
				CHECK TOTAL		1,047.00			
195 THYSSENKRUPP ELEVATOR				INV	07/14/2014	3001189257	89665		
1 23103100 70510	10000			Libr M & O RepMaint B		28.09			
				Invoice Net		28.09			
				CHECK TOTAL		28.09			
1751 UNIQUE MANAGEMENT SERV				EFT	07/14/2014	258176	89698		
1 23103100 70690	10000			Libr M & O Purch Serv		519.10			
				Invoice Net		519.10			
				CHECK TOTAL		519.10			
186 VERIZON WIRELESS				INV	07/14/2014	9727511262	89682		
1 23103100 71340	10000			Libr M & O Telecom		1,050.42			
				Invoice Net		1,050.42			
				CHECK TOTAL		1,050.42			
1439 WILLIAMS CHARLES				INV	07/14/2014	350104	89779		
1 23103100 71430				Libr M & O Adlt Books		64.20			
				Invoice Net		64.20			
				CHECK TOTAL		64.20			





07/10/2014 12:50
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

PG 10
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142014 07/14/2014 DUE DATE: 07/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	97 INVOICES								
					CHECK RUN TOTAL	55,092.56			55,092.56
					CASH ACCOUNT BALANCE				482,511.07
=====									





07/10/2014 12:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 11
apwarrnt

CHECK RUN: 07142014 07/14/2014

DUE DATE: 07/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,694.80	7151.20
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,852.09	40763.46
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	538.51	8592.78
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	145.00	23271.93
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	2,255.85	-7075.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	232.50	2321.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	45.92	8241.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	600.00	3548.79
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,472.14	-335.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	35.23	32712.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	558.19	-1111.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	902.47	-1233.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	210.15	-5136.35
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	2,980.20	-2444.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	9,051.99	24269.75
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	2,996.62	4565.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	4,800.45	-3662.42
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,986.01	2667.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,580.38	2338.42
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,585.18	-416.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	10,545.06	44451.05
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	23.82	1235.17

FUND TOTAL 55,092.56

CASH ACCOUNT 0001 10032 BALANCE 482,511.07

CHECK RUN SUMMARY TOTAL 55,092.56

GRAND TOTAL 55,092.56

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





06/26/2014 09:52
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 06/26/2014 CHECK RUN: 06262014 AMOUNT: \$ 5,810.58

City of Bloomington Check Run





06/26/2014 09:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06262014 06/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>346 CHICAGO CUBS</u>									
1 <u>1001</u>	<u>21190</u>	00002		INV	06/26/2014	<u>TCKT CUB/CARD 7/14</u>	88706		
		Gen Fnd		Suspense		1,700.16			
		Invoice Net				1,700.16			
				CHECK TOTAL		1,700.16			
<u>580 FGB ENTERTAINMENT INC</u>									
1 <u>1001</u>	<u>21190</u>	00000		INV	06/26/2014	<u>EAC TRIP 7/26/14</u>	88701		
		Gen Fnd		Suspense		937.84			
		Invoice Net				937.84			
				CHECK TOTAL		937.84			
<u>999018 GARY SUSHKA</u>									
1 <u>10015210</u>	<u>70632</u>	00000		INV	06/26/2014	<u>PEORIA 7/14</u>	88104		
		Fire		Pro Develp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
<u>2671 METROPOLITAN LIFE INSU</u>									
1 <u>60200290</u>	<u>62110</u>	00001		INV	06/26/2014	<u>PREMIUM 6/14</u>	88710		
		Misc Ben		Grp Lif In		3,010.57			
2 <u>60280290</u>	<u>62110</u>	Misc Ben		Grp Lif In		87.01			
		Invoice Net				3,097.58			
				CHECK TOTAL		3,097.58			
=====									
4 INVOICES				CHECK RUN TOTAL		5,810.58	5,810.58		
				CASH ACCOUNT BALANCE			68,494,725.62		
=====									





06/26/2014 09:52
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06262014 06/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund	GF Suspense Account	2,638.00
1001	10015210	Fire	FIRE Professional Deve	75.00
			FUND TOTAL	2,713.00
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62	
6020	60200290	Miscellaneous Benefits	EMP MISC Group Life In	3,010.57
			FUND TOTAL	3,010.57
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62	
6028	60280290	Miscellaneous Benefits	RET MISC Group Life In	87.01
			FUND TOTAL	87.01
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62	
			CHECK RUN SUMMARY TOTAL	5,810.58
			GRAND TOTAL	5,810.58

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



DATE: 06/30/2014 CHECK RUN: 06302014 AMOUNT: \$ 10,032.31

City of Bloomington Check Run





06/30/2014 15:17
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

PG 2
apwarrnt

CHECK RUN: 06302014 06/30/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
517	CASE STAN	00000	89083		INV	06/30/2014	63.00		1103289 UMPIRE FEES 5/14-25/14	
517	CASE STAN	00000	89084		INV	06/30/2014	63.00		1103289 UMPIRE FEES 5/22/14	
517	CASE STAN	00000	89085		INV	06/30/2014	147.00		1103289 UMPIRE FEES 5/29-6/5/14	
1566	COMCAST	00002	89082		INV	06/30/2014	143.00		1103290 502 SALE BARN RD-BAL OWED	
							416.00	CASH ACCOUNT 0001	10002	TOTAL





06/30/2014 15:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06302014 06/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3135 RLP UNIFORM INC</u>									
1 <u>10014125 71030</u>	<u>20000</u>	00001	<u>20150051</u>	INV	06/30/2014		<u>98828501</u>	89098	
				BCPA	UniformSup	9,616.31			
				Invoice Net		9,616.31			
						CHECK TOTAL	9,616.31		
=====									
1 INVOICES						CHECK RUN TOTAL	9,616.31	9,616.31	
						CASH ACCOUNT BALANCE	68,494,725.62		
=====									





06/30/2014 15:17
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 06302014 06/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA		
		1001-211-21100-700-71030-20000	BCPA Uniform Supplies	1768.44
			<u>9,616.31</u>	
			FUND TOTAL	9,616.31
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62	
			CHECK RUN SUMMARY TOTAL	9,616.31
			GRAND TOTAL	10,032.31

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



07/02/2014 10:03
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/02/2014 CHECK RUN: 07022014 AMOUNT: \$ 89,458.90

City of Bloomington Check Run





07/02/2014 10:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07022014 07/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3072</u>	<u>CHESTNEY STEVEN</u>			INV	07/02/2014	<u>CONCERT 7/14</u>	89254		
1	<u>10014112 70690</u>	<u>42000</u>	Recreation	Purch Serv		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>			EFT	07/02/2014	<u>19303010003 6/27/14</u>	89255		
1	<u>60200210 70717</u>		BCBS PPO	Claim Pd		87,387.33			
2	<u>60200240 70717</u>		Dental	Claim Pd		10,690.67			
3	<u>60200210 57250</u>		BCBS PPO	SpLs Reimb		-9,119.10			
			Invoice Net			88,958.90			
						CHECK TOTAL	88,958.90		
=====									
2	INVOICES				CHECK RUN TOTAL	89,458.90	89,458.90		
					CASH ACCOUNT BALANCE		68,494,725.62		
=====									





07/02/2014 10:03
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07022014 07/02/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001	10014112	Recreation	REC Other Purchased Se	500.00	-3552.41
			FUND TOTAL	500.00	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62		
6020	60200210	Blue Cross/Blue Shield	EMP BCBS Individual St	-9,119.10	104907.79
6020	60200210	Blue Cross/Blue Shield	EMP BCBS Claims Paid	87,387.33	577459.21
6020	60200240	Dental	EMP DENTAL Claims Paid	10,690.67	3166.85
			FUND TOTAL	88,958.90	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62		
				CHECK RUN SUMMARY TOTAL	89,458.90
				GRAND TOTAL	89,458.90

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





07/07/2014 14:08
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/07/2014 CHECK RUN: 07072014 AMOUNT: \$ 30,172.55

City of Bloomington Check Run





07/07/2014 14:08
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07072014 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	TRACEY COVERT 1 10011310 70632	00000		INV	07/07/2014	MILWAUKEE 5/14 1,284.79 1,284.79 CHECK TOTAL 1,284.79	89639		
999018	CHRISTOPHER OVERLAND 1 10015210 70632	00000		INV	07/07/2014	GLENVIEW 7/14 5,086.96 5,086.96 CHECK TOTAL 5,086.96	89641		
999018	JAMES ELLIS 1 10015210 70632	00000		INV	07/07/2014	GLENVIEW 7/14 5,716.96 5,716.96 CHECK TOTAL 5,716.96	89640		
999018	JOHN CAPODICE 1 10015210 70632	00000		INV	07/07/2014	GLENVIEW 7/14 5,086.96 5,086.96 CHECK TOTAL 5,086.96	89638		
999018	JONATHON POWELL 1 10015210 70632	00000		INV	07/07/2014	GLENVIEW 7/14 7,909.92 7,909.92 CHECK TOTAL 7,909.92	89642		
999018	NICHOLAS SHAVER 1 10015210 70632	00000		INV	07/07/2014	GLENVIEW 7/14 5,086.96 5,086.96 CHECK TOTAL 5,086.96	89643		
=====									
6 INVOICES						CHECK RUN TOTAL	30,172.55	30,172.55	
						CASH ACCOUNT BALANCE		68,494,725.62	
=====									





07/07/2014 14:08
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07072014 07/07/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011310	City Clerk	1,284.79	467.09
1001	10015210	Fire	28,887.76	-1653.07
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002				
BALANCE		68,494,725.62	30,172.55	

CHECK RUN SUMMARY TOTAL			30,172.55	
GRAND TOTAL			30,172.55	

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





07/08/2014 13:28
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/08/2014 CHECK RUN: 07082014 AMOUNT: \$ 28,046.00

City of Bloomington Check Run





07/08/2014 13:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082014 07/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2579 ILLINOIS SYMPHONY ORCH</u>		00001		EFT	07/08/2014	<u>TCKT SALES 7/14</u>	89757		
1 <u>1001</u>	<u>21510</u>	Gen Fnd		AP ISO Tkt		28,046.00			
		Invoice Net				28,046.00			
						CHECK TOTAL			28,046.00
=====									
1 INVOICES						CHECK RUN TOTAL			28,046.00
						CASH ACCOUNT BALANCE			68,494,725.62
=====									





07/08/2014 13:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07082014 07/08/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
		1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	28,046.00
			FUND TOTAL	28,046.00
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62	
			CHECK RUN SUMMARY TOTAL	28,046.00
			GRAND TOTAL	28,046.00

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

