

For Council of: September 09, 2013

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Robert Clary, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of September 09, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/30/2013	\$ 239,320.74	\$ 78,054.03	\$ 317,374.77
9/5/2013	\$ 1,265,441.55	\$ 304,561.73	\$ 1,570,003.28
9/6/2013	\$ 235,201.37	\$ 77,848.08	\$ 313,049.45
8/23-30/2013	\$ 128,683.31	\$ 29,635.48	\$ 158,318.79
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,358,746.29

ACCOUNTS PAYABLE

Date	Bank	Total
9/9/2013	AP General	\$ 3,441,193.78
	AP BCPA	
9/9/2013	AP Comm Devel	\$ 31,336.52
	AP IHDA	
9/9/2013	AP Library	\$ 19,881.28
	AP MFT	\$
8/29/2013	Off Cycle Check Runs	\$ 6,043.52
AP GRAND TOTAL		\$ 3,498,455.10

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 5,857,201.39
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Respectfully,

Patti-Lynn Silva
Director of Finance



08/28/2013 10:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/18/13 To 08/24/13

WARRANT: 13W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/30/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,620.00	130,405.60	0.00	0.00
120 HOURLY	1,824.00	42,280.57	0.00	0.00
130 SEASON	5,311.75	52,399.10	0.00	0.00
200 OT	319.50	13,309.82	0.00	0.00
220 SFT OT	16.00	8.40	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
420 SUSWOP	40.00	0.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	336.00	100.80	0.00	0.00
720 2SHIFT	80.00	28.00	0.00	0.00
725 3SHIFT	96.00	38.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
800 MEAL R	6.00	60.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	14,268.50	239,320.74	0.00	0.00
Total Employees: 427				





08/28/2013 10:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/18/13 To 08/24/13

WARRANT: 13W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/30/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,098.55	14,098.55	28,197.10	227,394.41	X 12.40% = 28,196.91
1100	MEDICARE	3,297.21	3,297.21	6,594.42	227,394.41	X 2.90% = 6,594.44
2100	HEALTH BCBS	8,092.60	24,278.05	32,370.65	140,053.71	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	26,629.33	
2200	DENTAL	1,042.84	1,042.84	2,085.68	160,603.50	
2300	VISION	195.76	195.76	391.52	154,089.41	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	54,086.49	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,859.16	
2500	ICMA 457 AMT	6,128.71	0.00	6,128.71	105,145.43	
2525	ICMA 457 %	371.06	0.00	371.06	4,532.21	
2550	ICMA O 50 \$	113.47	0.00	113.47	1,703.37	
3000	FED INC TAX	23,585.04	0.00	23,585.04	211,749.52	
4000	STATE INC TX	10,121.37	0.00	10,121.37	211,749.52	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,255.90	
6200	CH SUP EA PY	2,208.34	0.00	2,208.34	15,684.75	
6250	CH SUPP ARR	48.02	0.00	48.02	1,470.40	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	9,031.65	31,048.55	40,080.20	200,702.12	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9050	UN DUES 699P	966.00	0.00	966.00	123,607.06	
9800	UNITED WAY	9.00	0.00	9.00	6,788.48	
9995	BM CRED U	19,930.01	0.00	19,930.01	116,435.60	
9997	DIR DEPOSIT \$	4,120.00	0.00	4,120.00	28,797.65	
9998	DIR DEPOSIT %	72.53	0.00	72.53	620.53	
9999	DIR DEPOSIT2	97,143.62	0.00	97,143.62	177,535.18	
Total:		203,842.53	78,054.03			
Total Employees: 427						

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





09/03/2013 15:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/18/13 To 08/31/13

WARRANT: 13B118 PAYROLL TYPE: BW1

CHECK DATE: 09/05/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,505.02	296,845.62	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,288.96	784,961.29	0.00	0.00
120 HOURLY	559.60	2,002.97	0.00	0.00
200 OT	1,931.94	76,680.93	0.00	0.00
211 OT-ST	1,303.73	49,264.28	0.00	0.00
320 FMLA U	93.00	0.00	0.00	0.00
348 PC PO	16.00	430.88	0.00	0.00
350 CRT PO	32.00	861.76	0.00	0.00
352 VAC PO	110.75	3,066.79	0.00	0.00
414 LWOP	2.00	0.00	0.00	0.00
428 PEDA	593.70	16,140.50	0.00	0.00
520 HOLIDY	9,640.00	23,270.18	0.00	0.00
710 CDL	45.25	45.25	0.00	0.00
730 SHIFTD	40.25	40.25	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	763.21	0.00	0.00
940 RETRO	0.00	8,471.98	0.00	0.00
942 RETRO	0.00	235.04	0.00	0.00
Total:	51,962.20	1,265,441.55	0.00	0.00
Total Employees:	455			





09/03/2013 15:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/18/13 To 08/31/13

WARRANT: 13B118 PAYROLL TYPE: BW1

CHECK DATE: 09/05/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,166.78	26,166.78	52,333.56	422,043.60	X 12.40% = 52,333.41
1100	MEDICARE	16,623.79	16,623.79	33,247.58	1,146,467.49	X 2.90% = 33,247.56
2100	HEALTH BCBS	27,582.61	82,703.98	110,286.59	529,975.46	
2125	HAMP HMO	12,007.80	35,498.89	47,506.69	192,795.47	
2150	POLICE HLTH	20,372.94	61,118.05	81,490.99	412,791.76	
2200	DENTAL	6,753.18	6,753.18	13,506.36	1,122,613.61	
2300	VISION	1,228.16	1,229.22	2,457.38	1,041,849.98	
2400	FLEX MEDREIM	8,551.47	0.00	8,551.47	513,563.05	
2450	FLEX DEPCARE	1,924.99	0.00	1,924.99	55,625.28	
2500	ICMA 457 AMT	35,318.99	0.00	35,318.99	761,471.87	
2525	ICMA 457 %	2,296.55	0.00	2,296.55	33,651.92	
2550	ICMA 0 50 \$	944.33	0.00	944.33	16,119.96	
2577	457 CATCH	3,326.92	0.00	3,326.92	8,008.53	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	144,648.51	0.00	144,648.51	1,043,549.38	
4000	STATE INC TX	50,723.80	0.00	50,723.80	1,043,549.38	
6000	WGE GM AMT 1	305.93	0.00	305.93	6,026.45	
6025	WGE GM AMT 2	108.22	0.00	108.22	1,225.60	
6200	CH SUP EA PY	3,750.76	0.00	3,750.76	34,753.55	
6275	MAINTENANCE	230.77	0.00	230.77	3,035.76	
7000	IMRF PENSION	20,271.68	69,689.38	89,961.06	450,481.14	
7100	IMRF ADD	244.55	0.00	244.55	5,400.85	
7300	POLICE PEN	37,260.97	0.00	37,260.97	375,993.56	
7400	FIRE PEN	27,307.24	0.00	27,307.24	288,812.33	
7425	FIRE PEN	1,548.31	0.00	1,548.31	16,375.54	
7450	FIRE PEN 1%	27.13	0.00	27.13	2,712.84	
7500	LIUNA PENSN	291.20	806.40	1,097.60	36,072.74	
7525	LIUNA PENSN	60.00	240.00	300.00	32,088.96	
8100	HEALTH BCBS	612.22	1,789.03	2,401.25	8,678.62	
8125	HAMP HMO	582.00	1,746.00	2,328.00	8,316.95	
8200	DENTAL	165.48	165.48	330.96	20,312.54	
8300	VISION	31.55	31.55	63.10	20,312.54	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,418.25	0.00	3,418.25	425,993.13	
9010	FR SHARE U21	14.50	0.00	14.50	4,261.34	
9020	UN DUES INSP	266.00	0.00	266.00	30,232.16	
9025	UN DUES SST	494.00	0.00	494.00	33,323.68	
9035	UN DUES TCM	175.00	0.00	175.00	20,577.68	
9040	UN DUES 49	8,141.84	0.00	8,141.84	350,498.12	
9041	U DUES 49 EX	73.36	0.00	73.36	13,512.48	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	361,163.79	
9060	PPLE VIP699	12.60	0.00	12.60	4,870.13	
9065	UN DUES 699L	324.48	0.00	324.48	22,667.71	
9080	FR SHARE699L	169.51	0.00	169.51	15,217.26	
9700	YMCA DUES	257.49	0.00	257.49	24,796.55	
9750	4 SEASONS SG	307.50	0.00	307.50	43,566.84	
9755	4 SEASONS FM	1,567.50	0.00	1,567.50	204,474.79	
9790	REPAYMENT1	100.00	0.00	100.00	4,134.62	





09/03/2013 15:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 08/18/13 To 08/31/13

WARRANT: 13B118 PAYROLL TYPE: BW1

CHECK DATE: 09/05/2013

9800	UNITED WAY	272.35	0.00	272.35	76,817.31
9995	BM CRED U	72,284.60	0.00	72,284.60	554,208.56
9997	DIR DEPSIT \$	31,668.08	0.00	31,668.08	198,634.57
9998	DIR DEPSIT %	2,499.16	0.00	2,499.16	5,455.89
9999	DIR DEPOSIT2	625,884.76	0.00	625,884.76	1,143,805.51
Total:		1,201,691.64	304,561.73		
Total Employees: 455					

SERIOUS ERRORS EXIST IN THE DATA.
PROOF TOTALS MIGHT NOT BE IN BALANCE.

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





09/04/2013 09:56
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/25/13 To 08/31/13

WARRANT: 13W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/06/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,645.50	130,948.75	0.00	0.00
120 HOURLY	1,857.75	42,534.06	0.00	0.00
130 SEASON	4,789.50	47,197.99	0.00	0.00
200 OT	231.25	10,184.52	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	32.00	0.00	0.00	0.00
540 INSTRU	0.00	382.50	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	360.00	108.00	0.00	0.00
720 2SHIFT	80.00	28.00	0.00	0.00
725 3SHIFT	96.00	38.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
876 HSING	0.00	3,200.00	0.00	0.00
Total:	13,727.75	235,201.37	0.00	0.00
Total Employees: 418				





09/04/2013 09:56
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/25/13 To 08/31/13

WARRANT: 13W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/06/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,840.90	13,840.90	27,681.80	223,238.87	X 12.40% = 27,681.62
1100	MEDICARE	3,236.97	3,236.97	6,473.94	223,238.87	X 2.90% = 6,473.93
2100	HEALTH BCBS	8,124.25	24,372.99	32,497.24	139,738.38	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	25,167.53	
2200	DENTAL	1,046.43	1,046.43	2,092.86	159,307.08	
2300	VISION	196.69	196.69	393.38	151,453.21	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	53,008.02	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,596.46	
2500	ICMA 457 AMT	6,138.71	0.00	6,138.71	103,641.75	
2525	ICMA 457 %	403.04	0.00	403.04	4,614.99	
2550	ICMA O 50 \$	113.47	0.00	113.47	1,766.61	
3000	FED INC TAX	22,490.16	0.00	22,490.16	207,548.37	
4000	STATE INC TX	9,909.79	0.00	9,909.79	207,548.37	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,270.90	
6200	CH SUP EA PY	2,219.58	0.00	2,219.58	15,822.39	
6250	CH SUPP ARR	44.52	0.00	44.52	1,432.40	
6275	MAINTENANCE	392.31	0.00	392.31	1,524.39	
7000	IMRF PENSION	9,035.28	31,061.03	40,096.31	200,782.77	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9000	UN DUES 1000	2,187.72	0.00	2,187.72	46,818.94	
9030	UN DUES PRKG	57.00	0.00	57.00	1,729.20	
9036	UN DUES TCM	8.13	0.00	8.13	213.36	
9050	UN DUES 699P	975.66	0.00	975.66	120,126.82	
9060	PPLE VIP699	12.60	0.00	12.60	3,856.40	
9800	UNITED WAY	9.00	0.00	9.00	6,651.74	
9995	BM CRED U	19,846.01	0.00	19,846.01	112,948.14	
9997	DIR DEPSIT \$	4,120.00	0.00	4,120.00	29,551.20	
9998	DIR DEPSIT %	56.26	0.00	56.26	539.21	
9999	DIR DEPOSIT2	93,095.23	0.00	93,095.23	172,981.88	
Total:		200,434.15	77,848.08			
Total Employees: 418						

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





08/22/2013 15:00
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/04/13 To 08/17/13

WARRANT: M1308D PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/23/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	124,106.22	0.00	0.00
Total:	0.00	124,106.22	0.00	0.00
Total Employees: 49				





08/22/2013 15:00
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/04/13 To 08/17/13

WARRANT: M1308D PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/23/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	7,674.98	7,674.98	15,349.96	123,789.80	X 12.40% = 15,349.94
1100	MEDICARE	1,799.55	1,799.55	3,599.10	124,106.22	X 2.90% = 3,599.08
2500	ICMA 457 AMT	6,200.00	0.00	6,200.00	33,402.25	
3000	FED INC TAX	28,076.12	0.00	28,076.12	112,304.32	
4000	STATE INC TX	5,347.86	0.00	5,347.86	112,304.32	
7000	IMRF PENSION	5,570.54	19,150.29	24,720.83	123,789.80	
7300	POLICE PEN	31.36	0.00	31.36	316.42	
Total:		54,700.41	28,624.82			
Total Employees: 49						

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





08/23/2013 15:51
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/04/13 To 08/17/13

WARRANT: M1308E PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/23/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	3,274.89	0.00	0.00
Total:	0.00	3,274.89	0.00	0.00
Total Employees: 2				





08/23/2013 15:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/04/13 To 08/17/13

WARRANT: M1308E PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/23/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	203.04	203.04	406.08	3,274.89 X 12.40% =	406.09
1100	MEDICARE	47.48	47.48	94.96	3,274.89 X 2.90% =	94.97
3000	FED INC TAX	781.88	0.00	781.88	3,127.52	
4000	STATE INC TX	156.37	0.00	156.37	3,127.52	
7000	IMRF PENSION	147.37	506.62	653.99	3,274.89	
Total:		1,336.14	757.14			
Total Employees: 2						

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





08/26/2013 11:32
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/04/13 To 08/17/13

WARRANT: M1308F PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/26/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	18.25	150.56	0.00	0.00
940 RETRO	0.00	994.89	0.00	0.00
Total:	18.25	1,145.45	0.00	0.00
Total Employees: 2				





08/26/2013 11:32
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/04/13 To 08/17/13

WARRANT: M1308F PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/26/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71.01	71.01	142.02	1,145.45 X 12.40% =	142.04
1100	MEDICARE	16.61	16.61	33.22	1,145.45 X 2.90% =	33.22
3000	FED INC TAX	240.86	0.00	240.86	1,100.68	
4000	STATE INC TX	53.12	0.00	53.12	1,100.68	
7000	IMRF PENSION	44.77	153.91	198.68	994.89	
Total:		426.37	241.53			
Total Employees: 2						

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





08/30/2013 13:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/18/13 To 08/24/13

WARRANT: M1308G PAYROLL TYPE: W - MISC

CHECK DATE: 08/30/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	19.00	156.75	0.00	0.00
Total:	19.00	156.75	0.00	0.00
Total Employees: 1				





08/30/2013 13:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/18/13 To 08/24/13

WARRANT: M1308G PAYROLL TYPE: W - MISC

CHECK DATE: 08/30/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	9.72	9.72	19.44	156.75 X 12.40% =	19.44
1100	MEDICARE	2.27	2.27	4.54	156.75 X 2.90% =	4.55
3000	FED INC TAX	3.94	0.00	3.94	156.75	
4000	STATE INC TX	5.91	0.00	5.91	156.75	
Total:		21.84	11.99			
Total Employees: 1						

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





09/05/2013 11:32
fwatts

CITY OF BLOOMINGTON, IL
GEN09092013

PG 1
apwarrnt

DATE: 09/09/2013 CHECK RUN: 09092013 AMOUNT: \$ 3,441,193.78

City of Bloomington Check Run





09/05/2013 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS	00002		INV	08/30/2013	4811001417 7/13	60224		
	1 10016310 71710			Fleet Mgt	Veh Equip	261.13			
				Invoice Net		261.13			
						CHECK TOTAL	261.13		
965	ADVOCATE HEALTH & HOSI	00002		INV	08/25/2013	14255	60127		
	1 10015210 71026			Fire	Med Supp	354.48			
				Invoice Net		354.48			
						CHECK TOTAL	354.48		
383	AEC FIRE SAFETY & SECU	00000		INV	09/06/2013	97773	61121		
	1 10015210 70540			Fire	RepMt Othr	805.00			
				Invoice Net		805.00			
						CHECK TOTAL	805.00		
1413	ANDERSON ELECTRIC INC	00001		INV	09/09/2013	66863	60940		
	1 10015480 70510			Fac Maint	RepMaint B	143.08			
				Invoice Net		143.08			
1413	ANDERSON ELECTRIC INC	00001		INV	09/09/2013	66858	60941		
	1 10015490 70510			Pkg Oper	RepMaint B	367.02			
				Invoice Net		367.02			
1413	ANDERSON ELECTRIC INC	00001		INV	08/30/2013	66865	61215		
	1 56406400 70510			Highland	RepMaint B	245.28			
				Invoice Net		245.28			
						CHECK TOTAL	755.38		
2681	AGSCO CORPORATION	00001		INV	09/13/2013	1/977120	61226		
	1 50100120 70550			Wtr Trans	RepMaint I	1,382.34			
				Invoice Net		1,382.34			
						CHECK TOTAL	1,382.34		
2632	ALEXANDER JR JULIUS	00001	20140125	INV	09/09/2013	INV #1	61007		
	1 10016120 71710			St Maint	Veh Equip	4,177.00			
				Invoice Net		4,177.00			
2632	ALEXANDER JR JULIUS	00001	20140125	INV	09/09/2013	INV #2	61008		
	1 10016120 71710			St Maint	Veh Equip	5,225.00			
				Invoice Net		5,225.00			
						CHECK TOTAL	9,402.00		
280	ALL FORMS & CHECKS INC	00000		INV	09/23/2013	29698	61446		
	1 10014125 70611 20000			BCPA	PrintBind	77.75			
				Invoice Net		77.75			
280	ALL FORMS & CHECKS INC	00000		INV	09/09/2013	29700	61462		
	1 10011510 71010			Finance	Off Supp	220.06			
				Invoice Net		220.06			
						CHECK TOTAL	297.81		
256	ALLIED WASTE SERVICES	00006		INV	08/30/2013	0368-000739130	59338		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	546.86			
				Invoice Net		546.86			
256	ALLIED WASTE SERVICES	00006		INV	08/30/2013	0368-000739138	59339		
	1 50100140 70690			Lk Maint	Purch Serv	1,852.50			
				Invoice Net		1,852.50			
256	ALLIED WASTE SERVICES	00006		INV	09/09/2013	0368-000740459	61024		
	1 50100110 70690			Wtr Admin	Purch Serv	389.74			
				Invoice Net		389.74			
256	ALLIED WASTE SERVICES	00006		INV	09/19/2013	0368-000741341	61130		
	1 50100130 70690			Wtr Pure	Purch Serv	674.73			
				Invoice Net		674.73			
256	ALLIED WASTE SERVICES	00006		INV	09/19/2013	0368-000741342	61131		
	1 50100130 70690			Wtr Pure	Purch Serv	419.12			
				Invoice Net		419.12			
256	ALLIED WASTE SERVICES	00006		INV	09/19/2013	0368-000741262	61296		
	1 10014136 70510			MP Zoo	RepMaint B	365.78			
				Invoice Net		365.78			
				CHECK TOTAL		4,248.73			
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2013	3413225017	60952		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2013	3413225018	60955		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	09/19/2013	3413232016	60956		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	09/16/2013	3413229015	60957		
	1 56406420 71770			The Den	Snack Shop	21.82			
				Invoice Net		21.82			
1565	ALPHA BAKING COMPANY	00001		EFT	09/19/2013	3413232018	60999		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	09/23/2013	3413236015	61056		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	09/19/2013	3413232017	61057		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	09/23/2013	3413236029	61062		
	1 56406400 71770			Highland	Snack Shop	7.17			
				Invoice Net		7.17			
1565	ALPHA BAKING COMPANY	00001		EFT	09/21/2013	3413239015	61064		
	1 56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	09/23/2013	3413236016	61065		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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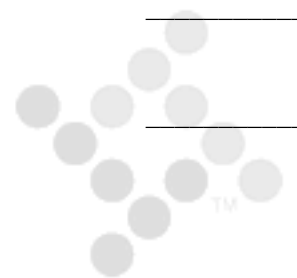
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/23/2013	3413236014	61066		
				The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406420 71760	00001		EFT	08/31/2013	3413243035	61749		
				The Den	Sft Drinks	-7.17			
				Invoice Net		-7.17			
				CHECK TOTAL		175.18			
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001		EFT	09/09/2013	W20978	60953		
				Fac Maint	RepMt Othr	1,967.20			
				Invoice Net		1,967.20			
				CHECK TOTAL		1,967.20			
344 AMERICAN SOCIETY OF CI	1 53103100 70632	00001		INV	09/09/2013	OTTO 10/13	61398		
				Storm Wat	Pro Develp	600.00			
				Invoice Net		600.00			
344 AMERICAN SOCIETY OF CI	1 53103100 70632	00001		INV	09/09/2013	KALLEVIG 10/13	61399		
				Storm Wat	Pro Develp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,200.00			
57 AMEREN ILLINOIS	1 10011610 70510	00001		INV	09/21/2013	19731-42006 8/13	61128		
				IS	RepMaint B	46.05			
				Invoice Net		46.05			
				CHECK TOTAL		46.05			
57 AMEREN ILLINOIS	1 23103100 71320	00006		INV	09/09/2013	8/22/13	60964		
				Libr M & O	Electricity	6,973.10			
				Invoice Net		6,973.10			
				CHECK TOTAL		6,973.10			
194 AMERICAN PUBLIC WORKS	1 10016210 70632	00002		INV	09/09/2013	KANE 10/13	61400		
				Eng Admin	Pro Develp	695.00			
				Invoice Net		695.00			
194 AMERICAN PUBLIC WORKS	1 10016120 70632	00002		INV	09/09/2013	GILMORE 10/13	61401		
				St Maint	Pro Develp	695.00			
				Invoice Net		695.00			
				CHECK TOTAL		1,390.00			
122 HOCHHALTER ANN	1 50100110 71010	00000		INV	09/09/2013	S80002	61018		
				Wtr Admin	Off Supp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
95 ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	09/18/2013	452-6431694	61080		
				Highland	RepMaint B	6.17			
				Invoice Net		6.17			
				CHECK TOTAL		6.17			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1065 ARCH CHEMICALS INC	1 10014110 71720	00001	20140055	INV	08/21/2013	52104218	61285		
				Pks Maint	Wtr Chem	1,356.00			
				Invoice Net		1,356.00			
1065 ARCH CHEMICALS INC	1 10014110 71720	00001	20140055	INV	09/05/2013	52113785	61458		
				Pks Maint	Wtr Chem	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		1,616.00			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	09/09/2013	082113	61043		
				Fleet Mgt	RepMaint V	152.00			
				Invoice Net		152.00			
				CHECK TOTAL		152.00			
923 AUTOMATIC FIRE SPRINKL	1 55605600 70690	00000		EFT	09/09/2013	IA3-402285	60944		
				A Linc Pk	Purch Serv	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
734 B & B AWARDS AND RECOG	1 10014110 70590 41000	00000		INV	09/19/2013	20032546	61334		
				Pks Maint	Oth Repair	845.91			
				Invoice Net		845.91			
				CHECK TOTAL		845.91			
760 BAG BOY	1 56406400 71780	00001		INV	09/12/2013	856477	61231		
				Highland	Pro Shop	192.95			
				Invoice Net		192.95			
				CHECK TOTAL		192.95			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001		INV	08/09/2013	430978	60140		
				Fire	Veh Equip	212.60			
				Invoice Net		212.60			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001		INV	08/13/2013	431016	60142		
				Fire	Veh Equip	191.30			
				Invoice Net		191.30			
				CHECK TOTAL		403.90			
2930 BEST TOYS INC	1 10014136 71053	00001		INV	09/09/2013	CW13891	61039		
				MP Zoo	GShop Purc	253.80			
				Invoice Net		253.80			
				CHECK TOTAL		253.80			
459 BILLS KEY & LOCK SHOP	1 50100110 70510	00000		INV	09/09/2013	91822	60032		
				Wtr Admin	RepMaint B	450.56			
				Invoice Net		450.56			
459 BILLS KEY & LOCK SHOP	1 50100120 70550	00000		INV	09/09/2013	85774	60035		
				Wtr Trans	RepMaint I	14.55			
				Invoice Net		14.55			
459 BILLS KEY & LOCK SHOP		00000		INV	09/09/2013	97451	60937		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

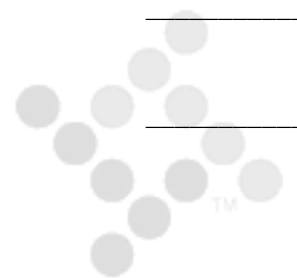
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	54.00			
				Invoice Net		54.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/09/2013	93878	60945		
	1 10015480 70510			Fac Maint	RepMaint B	1.95			
				Invoice Net		1.95			
459	BILLS KEY & LOCK SHOP	00000		INV	09/13/2013	94422	61082		
	1 56406420 70510			The Den	RepMaint B	3.90			
				Invoice Net		3.90			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2013	94415	61083		
	1 56406420 70510			The Den	RepMaint B	1.95			
				Invoice Net		1.95			
459	BILLS KEY & LOCK SHOP	00000		INV	09/14/2013	94431	61084		
	1 56406420 70510			The Den	RepMaint B	3.90			
				Invoice Net		3.90			
459	BILLS KEY & LOCK SHOP	00000		INV	09/09/2013	82718	61103		
	1 10014110 70590 41000			Pks Maint	Oth Repair	69.70			
				Invoice Net		69.70			
459	BILLS KEY & LOCK SHOP	00000		INV	09/23/2013	94664	61338		
	1 10016120 70690			St Maint	Purch Serv	62.65			
				Invoice Net		62.65			
459	BILLS KEY & LOCK SHOP	00000		INV	07/14/2013	96310	61376		
	1 10014110 70510 41000			Pks Maint	RepMaint B	156.24			
				Invoice Net		156.24			
459	BILLS KEY & LOCK SHOP	00000		INV	09/09/2013	97903	61447		
	1 10011510 70690			Finance	Purch Serv	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		868.40			
556	BLAND JAYME	00001		INV	09/09/2013	PRKS 9/3/13	61766		
	1 10014112 70690 42000			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/09/2013	122588	60960		
	1 10015480 70690			Fac Maint	Purch Serv	211.51			
				Invoice Net		211.51			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/09/2013	122556	61106		
	1 10015110 71024			Pol Admin	Janit Supp	99.90			
				Invoice Net		99.90			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/09/2013	122649	61209		
	1 10016110 71024			PW Admin	Janit Supp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		356.41			
9	BLOOMINGTON NORMAL PUB	00000		INV	09/09/2013	4673 BUS PASSES 9/13	61455		
	1 1001 21155			Gen Fnd	Trans Pay	1,334.00			
				Invoice Net		1,334.00			
				CHECK TOTAL		1,334.00			





09/05/2013 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092013 09/09/2013 DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2610 BLOOMINGTON NORMAL JAY		00001		INV	09/09/2013	STTLMNT BRUEGALA8/13	61386		
1	1001 21520			Gen Fnd		75,407.50			
2	10014125 54920 20000			BCPA		-46,163.90			
	Invoice Net					29,243.60			
						CHECK TOTAL	29,243.60		
21 CITY OF BLOOMINGTON PE		00000		INV	09/09/2013	INVST FUND BPD 9/13	61467		
1	10015110 79050			Pol Admin		5,000.00			
	Invoice Net					5,000.00			
						CHECK TOTAL	5,000.00		
425 BLOOMINGTON TRANSMISSI		00000		INV	09/09/2013	146196	60202		
1	10016310 70520			Fleet Mgt		4,826.33			
	Invoice Net					4,826.33			
						CHECK TOTAL	4,826.33		
600 BOON MARC		00000		INV	09/09/2013	PRKS 5/13/13 #3	49928		
1	10014112 70690 42000			Recreation		300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		
139 BORN PAINT CO INC		00001		EFT	09/15/2013	NY068838	61037		
1	10014136 70590			MP Zoo		20.80			
	Invoice Net					20.80			
						CHECK TOTAL	20.80		
11 BRADFORD SUPPLY CO		00000		INV	09/05/2013	1574625	61143		
1	10014110 71190 41000			Pks Maint		141.14			
	Invoice Net					141.14			
11 BRADFORD SUPPLY CO		00000		INV	09/14/2013	1577941	61157		
1	50100130 71080			Wtr Pure		465.16			
	Invoice Net					465.16			
						CHECK TOTAL	606.30		
1073 BROMENN PHYSICIANS MAN		00000		INV	08/31/2013	491264	60212		
1	10011410 70210			HR		1,476.00			
	Invoice Net					1,476.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	08/31/2013	491263	60213		
1	10011410 70210			HR		1,476.00			
	Invoice Net					1,476.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	08/31/2013	490629	60214		
1	10011410 70210			HR		1,053.00			
	Invoice Net					1,053.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	08/31/2013	491274	60215		
1	10011410 70210			HR		423.00			
	Invoice Net					423.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	08/31/2013	490628	60216		
1	10011410 70210			HR		1,044.00			
	Invoice Net					1,044.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1073 BROMENN PHYSICIANS MAN	1 10011410 70210	00000		INV	08/31/2013	491270	60217		
		HR		Oth Med Sv		407.00			
		Invoice Net				407.00			
				CHECK TOTAL		5,879.00			
222 BROWN TRAFFIC PRODUCTS	1 10016210 71078	00000		INV	09/09/2013	039831	60152		
		Eng Admin		Elect Supp		858.21			
		Invoice Net				858.21			
				CHECK TOTAL		858.21			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	08/28/2013	PS79485	60112		
		Fleet Mgt		Veh Equip		901.45			
		Invoice Net				901.45			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/07/2013	PS79989	60113		
		Fleet Mgt		Veh Equip		616.23			
		Invoice Net				616.23			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/05/2013	PS79895	60114		
		Fleet Mgt		Veh Equip		693.82			
		Invoice Net				693.82			
				CHECK TOTAL		2,211.50			
1274 BURRUS BROS AND ASSOC	1 50100110 70690	00000		INV	09/26/2013	78354	61228		
		Wtr Admin		Purch Serv		1,413.00			
		Invoice Net				1,413.00			
				CHECK TOTAL		1,413.00			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001		INV	09/21/2013	21347353	61785		
		Wtr Pure		CarbonReac		14,751.00			
		Invoice Net				14,751.00			
				CHECK TOTAL		14,751.00			
2157 CAM LLC	1 40100100 72530	00001		INV	09/09/2013	PAY_EST #1	60967		
		Cap Improv		St Const		99,316.26			
		Invoice Net				99,316.26			
				CHECK TOTAL		99,316.26			
2474 CAMP KELLY E	1 10014112 70640	00000	42000	INV	09/09/2013	PRKS 8/12/13	60968		
		Recreation		OffScorkpr		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	09/09/2013	S1292098.001	60158		
		Swr Oper		Swr Pipe		211.23			
		Invoice Net				211.23			
641 CAPITOL GROUP INC	1 10016120 71080	00001		INV	09/09/2013	S1292904.001	61211		
		St Maint		Maint Supp		3,595.33			
		Invoice Net				3,595.33			
641 CAPITOL GROUP INC		00001		INV	09/09/2013	S1294574.001	61212		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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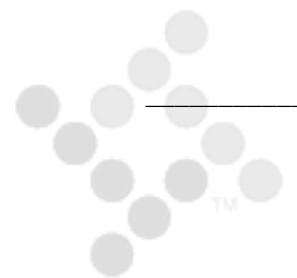
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

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	1 51101100 71124			Swr Oper		180.90			
				Invoice Net		180.90			
641	CAPITOL GROUP INC	00001		INV	09/09/2013	S1292915.001	61214		
	1 51101100 71123			Swr Oper		384.80			
				Invoice Net		384.80			
				CHECK TOTAL		4,372.26			
1088	CCP INDUSTRIES INC	00001		INV	09/09/2013	IN01140304	61017		
	1 10016120 71190			St Maint		316.29			
				Other Supp		316.29			
				Invoice Net		316.29			
1088	CCP INDUSTRIES INC	00001		INV	09/20/2013	IN01139936	61174		
	1 50100140 71024			Lk Maint		298.70			
				Janit Supp		298.70			
				Invoice Net		298.70			
1088	CCP INDUSTRIES INC	00001		INV	09/25/2013	IN01141851	61788		
	1 50100140 71190			Lk Maint		98.20			
				Other Supp		98.20			
				Invoice Net		98.20			
				CHECK TOTAL		713.19			
840	CDW LLC	00001		INV	09/21/2013	FH72347	61301		
	1 10011610 71010			IS		1,798.70			
				Off Supp		1,798.70			
				Invoice Net		1,798.70			
				CHECK TOTAL		1,798.70			
17	CENTURY AUTOMOTIVE	00000		INV	08/26/2013	220-6116	59265		
	1 10016310 70520			Fleet Mgt		24.20			
				RepMaint V		485.72			
	2 10016310 71710			Fleet Mgt		509.92			
				Veh Equip		509.92			
				Invoice Net		509.92			
17	CENTURY AUTOMOTIVE	00000		INV	08/26/2013	220-6116 6/13	59266		
	1 10016310 71710			Fleet Mgt		3,419.88			
				Veh Equip		3,419.88			
				Invoice Net		3,419.88			
				CHECK TOTAL		3,929.80			
2939	CHAMPAIGN COUNTY TENT	00001		INV	09/09/2013	052694	61197		
	1 10014136 72520			MP Zoo		94.00			
				Buildings		94.00			
				Invoice Net		94.00			
				CHECK TOTAL		94.00			
358	CHICAGO DISTRICT GOLF	00001		INV	07/28/2013	PVG 6/28/13	61168		
	1 56406410 70631			Prairie		320.00			
				Dues		320.00			
				Invoice Net		320.00			
358	CHICAGO DISTRICT GOLF	00001		INV	08/24/2013	HIGHLAND 7/25/13	61232		
	1 56406400 70631			Highland		15.00			
				Dues		15.00			
				Invoice Net		15.00			
358	CHICAGO DISTRICT GOLF	00001		INV	09/09/2013	DEN 7/25/13	61294		
	1 56406420 70631			The Den		40.00			
				Dues		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		375.00			





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PG 10
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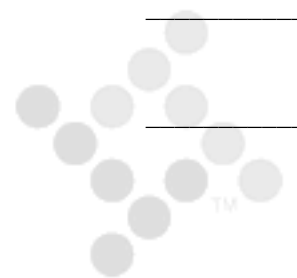
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

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803 CHILDERS DOOR SERVICE	1 50100140 70690	00000		INV	09/22/2013	151238	61178		
				Lk Maint	Purch Serv	447.28			
				Invoice Net		447.28			
						CHECK TOTAL	447.28		
245 CINTAS CORPORATION	1 50100130 70410	00001		EFT	09/11/2013	396281232	59336		
				Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
245 CINTAS CORPORATION	1 50100130 70410	00001		EFT	09/25/2013	396284823	61182		
				Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
						CHECK TOTAL	201.08		
5 CITY BEVERAGE LLC	1 56406410 71780	00000		INV	09/19/2013	362648	60954		
				Prairie	Pro Shop	583.40			
				Invoice Net		583.40			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	09/20/2013	364836	61067		
				The Den	Beverages	632.90			
				Invoice Net		632.90			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	09/26/2013	373114	61758		
				Prairie	Beverages	533.25			
				Invoice Net		533.25			
						CHECK TOTAL	1,749.55		
999019 JUSTINE ROBINSON	1 10019170 70632	00000		INV	09/18/2013	CHICAGO 8/13	60126		
				Econ Devel	Pro Develp	163.85			
				Invoice Net		163.85			
						CHECK TOTAL	163.85		
999019 MICHAEL ALWES	1 10015410 70632	00000		INV	09/09/2013	CO SPRINGS 9/13	61423		
				PACE	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
999019 EMILY BELL	1 10011410 70632	00000		INV	09/09/2013	LAS VEGAS 9/13	61424		
				HR	Pro Develp	1,038.60			
				Invoice Net		1,038.60			
						CHECK TOTAL	1,038.60		
999019 MOLLY DILL	1 50100110 70632	00000		INV	09/09/2013	LAS VEGAS 9/13	61432		
				Wtr Admin	Pro Develp	207.00			
				Invoice Net		207.00			
						CHECK TOTAL	207.00		
999019 TARI RENNER	1 10011110 70632	00000		INV	09/09/2013	OAK PARK 8/13	61433		
				Admin	Pro Develp	151.42			
				Invoice Net		151.42			
						CHECK TOTAL	151.42		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

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999019 JUSTINE ROBINSON	1 10019170 70632	00000		INV	09/09/2013	URBANA 8/13	61434		
		Econ Devel		Pro Develp		57.18			
		Invoice Net				57.18			
				CHECK TOTAL		57.18			
999019 CAROL STRUCK	1 10014105 70632	00000		INV	09/09/2013	REIM PHX-BLM 8/13	61468		
		Pks Admin		Pro Develp		301.30			
		Invoice Net				301.30			
				CHECK TOTAL		301.30			
999019 JOHN KENNEDY	1 10014105 70632	00000		INV	09/09/2013	WHEELING 8/13	61797		
		Pks Admin		Pro Develp		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		112.00			
999019 WENDY KLESSIG	1 10014136 70632	00000		INV	09/09/2013	GREENSBORO 9/13	61806		
		MP Zoo		Pro Develp		238.00			
		Invoice Net				238.00			
				CHECK TOTAL		238.00			
31 CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000	20140047	INV	08/30/2013	FLEET 7/13	60093		
		Fleet Mgt		RepMaint V		1,150.11			
		Invoice Net				1,150.11			
				CHECK TOTAL		1,150.11			
2877 CLOUDPOINT GEOGRAPHICS	1 10016210 70690	00001	20140053	EFT	09/09/2013	1126	60966		
		Eng Admin		Purch Serv		2,282.50			
		Invoice Net				2,282.50			
				CHECK TOTAL		2,282.50			
2395 COBB RUTH A	1 10011110 79110	00001		EFT	08/27/2013	8262013	61484		
		Admin		Com Relatn		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
25 COE EQUIPMENT INC	1 10016310 71710	00001		EFT	08/31/2013	55123	60203		
		Fleet Mgt		Veh Equip		4,035.27			
		Invoice Net				4,035.27			
25 COE EQUIPMENT INC	1 10016310 71710	00001		EFT	09/08/2013	55198	60220		
		Fleet Mgt		Veh Equip		3,752.45			
		Invoice Net				3,752.45			
				CHECK TOTAL		7,787.72			
662 COKER FAMILY INC	1 56406400 70542	00001		INV	07/21/2013	TG80967-IN	61284		
		Highland		RepMaintNF		652.87			
		Invoice Net				652.87			
662 COKER FAMILY INC	1 56406400 70542	00001		INV	08/01/2013	TG81106-IN	61286		
		Highland		RepMaintNF		376.88			
		Invoice Net				376.88			





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PG 12
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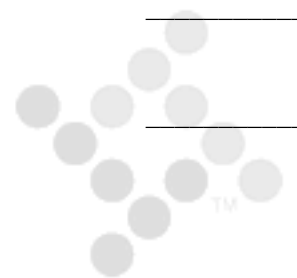
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
662 COKER FAMILY INC	1 56406400 70542	00001		INV	08/22/2013	TG81388-IN	61287		
			Highland	RepMaintNF		51.50			
			Invoice Net			51.50			
						CHECK TOTAL			1,081.25
1349 COLISEUM FUND	1 10014160 71320	00000		INV	09/21/2013	3109	60288		
			Pepsi Ice	Electricity		4,753.25			
			Invoice Net			4,753.25			
1349 COLISEUM FUND	1 10014160 71073	00000		INV	08/30/2013	3108	60289		
			Pepsi Ice	FuelNonCit		70.05			
			Invoice Net			70.05			
1349 COLISEUM FUND	1 10015490 71320	00000		INV	09/09/2013	3107	61407		
			Pkg Oper	Electricity		1,006.55			
			Invoice Net			1,006.55			
						CHECK TOTAL			5,829.85
1566 COMCAST	1 56406420 71340	00002		INV	09/16/2013	203290000975 8/13	61320		
			The Den	Telecom		41.14			
			Invoice Net			41.14			
						CHECK TOTAL			41.14
1553 COMCAST OF FLORIDA ILL	1 56406420 70610	00001		INV	08/31/2013	NW511167	60994		
			The Den	Advertise		1,400.00			
			Invoice Net			1,400.00			
						CHECK TOTAL			1,400.00
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	09/09/2013	T1403021	61422		
			CommCtr	Oth PT Sv		2,739.76			
			Invoice Net			2,739.76			
						CHECK TOTAL			2,739.76
177 CONRAD SHEET METAL CO	1 10014110 70590 41000	00000		INV	09/04/2013	54314	61149		
			Pks Maint	Oth Repair		50.00			
			Invoice Net			50.00			
						CHECK TOTAL			50.00
878 CONTINENTAL RESEARCH C	1 50100140 71080	00000		INV	09/11/2013	390188-CRC-1	61155		
			Lk Maint	Maint Supp		225.80			
			Invoice Net			225.80			
878 CONTINENTAL RESEARCH C	1 50100120 71190	00000		INV	09/11/2013	391908-CRC	61436		
			Wtr Trans	Other Supp		1,203.61			
			Invoice Net			1,203.61			
						CHECK TOTAL			1,429.41
150 AREA CONVENTION & VISI	1 10019170 75010	00001	20140003	EFT	09/09/2013	SEPTEMBER 2013	61389		
			Econ Devel	To CVB		41,666.67			
			Invoice Net			41,666.67			
						CHECK TOTAL			41,666.67





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PG 13
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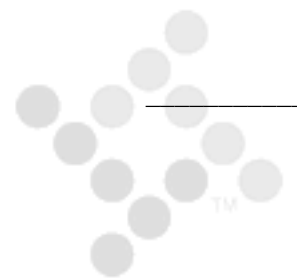
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1540</u>	<u>COOK CHAD</u>								
	1 <u>10014125 70420</u>	<u>20000</u>		00000	INV 09/09/2013	<u>447</u>	61001		
				BCPA	Rentals	1,050.00			
					Invoice Net	1,050.00			
						CHECK TOTAL	1,050.00		
<u>2380</u>	<u>CORN BELT PLUMBING INC</u>								
	1 <u>50100120 70590</u>			00000	INV 09/11/2013	<u>13447</u>	61426		
					Wtr Trans Oth Repair	3,170.00			
					Invoice Net	3,170.00			
						CHECK TOTAL	3,170.00		
<u>2866</u>	<u>CPR SAVERS AND FIRST A</u>								
	1 <u>10015110 62190</u>		<u>20140038</u>	00001	INV 09/09/2013	<u>59171A</u>	61118		
					Pol Admin Uniforms	5,185.72			
					Invoice Net	5,185.72			
						CHECK TOTAL	5,185.72		
<u>574</u>	<u>CUMMINS MID STATES POW</u>								
	1 <u>10016310 70520</u>			00001	INV 07/13/2013	<u>003-79648</u>	60056		
					Fleet Mgt RepMaint V	220.80			
					Invoice Net	220.80			
						CHECK TOTAL	220.80		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014136 70610</u>			00001	INV 09/10/2013	<u>1810172230</u>	61236		
					MP Zoo Advertise	50.00			
	2 <u>10014160 70610</u>	<u>45000</u>			Pepsi Ice Advertise	50.00			
					Invoice Net	100.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014136 70610</u>			00001	INV 09/10/2013	<u>1810172016</u>	61237		
					MP Zoo Advertise	239.20			
	2 <u>10014160 70610</u>	<u>45000</u>			Pepsi Ice Advertise	239.20			
					Invoice Net	478.40			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014136 70610</u>			00001	EFT 09/10/2013	<u>1810172295</u>	61239		
					MP Zoo Advertise	70.50			
	2 <u>10014160 70610</u>	<u>45000</u>			Pepsi Ice Advertise	70.50			
					Invoice Net	141.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014136 70610</u>			00001	INV 09/10/2013	<u>1810172184</u>	61269		
					MP Zoo Advertise	188.80			
	2 <u>10014160 70610</u>	<u>45000</u>			Pepsi Ice Advertise	188.80			
					Invoice Net	377.60			
						CHECK TOTAL	1,097.00		
<u>999010</u>	<u>EUREKA COLLEGE</u>								
	1 <u>50100110 54430</u>			00000	INV 09/13/2013	<u>DL 8/14/13</u>	59387		
					Wtr Admin Fac Rntl	100.00			
					Invoice Net	100.00			
						CHECK TOTAL	100.00		
<u>999010</u>	<u>TIA MOUSTOUKKIS</u>								
	1 <u>50100110 54430</u>			00000	INV 09/22/2013	<u>DL 08/01/2014</u>	61259		
					Wtr Admin Fac Rntl	250.00			
					Invoice Net	250.00			
						CHECK TOTAL	250.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

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999010	MOLLY S MCGUIGAN 1 50100110 54430	00000		INV	09/15/2013	DL 08/16/2013 250.00 250.00 Invoice Net	61260		
						CHECK TOTAL	250.00		
999010	PENNY REEDY 1 50100110 54430	00000		INV	09/17/2013	DL 08/18/2013 250.00 250.00 Invoice Net	61265		
						CHECK TOTAL	250.00		
999010	ISU - OFFICE OF ADMISS 1 50100110 54430	00000		INV	09/21/2013	DL 08/22/2013 100.00 100.00 Invoice Net	61267		
						CHECK TOTAL	100.00		
999010	SARA ROBBINS 1 50100110 54430	00000		INV	09/23/2013	DL 08/24/2013 250.00 250.00 Invoice Net	61268		
						CHECK TOTAL	250.00		
999010	HEATHER GOERGEN 1 50100110 54430	00000		INV	09/24/2013	DL 08/25/2013 250.00 250.00 Invoice Net	61270		
						CHECK TOTAL	250.00		
999010	ISU- STUDENT COUNSELIN 1 50100110 54430	00000		INV	09/25/2013	DL 08/26/2013 100.00 100.00 Invoice Net	61276		
						CHECK TOTAL	100.00		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	09/09/2013	613125531 131.46 131.46 Invoice Net	60165		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	09/09/2013	613125543 147.53 147.53 Invoice Net	60166		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	09/09/2013	613125526 116.53 116.53 Invoice Net	60167		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	09/09/2013	613125570 2,314.60 2,314.60 Invoice Net	60168		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	09/09/2013	613125709 1,000.00 1,000.00 Invoice Net	60283		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	09/09/2013	613125700 3,066.80 3,066.80 Invoice Net	60285		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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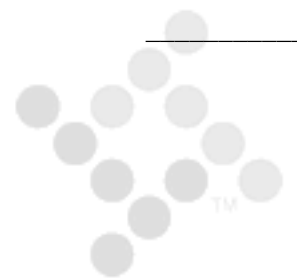
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	09/09/2013	613125776 St Maint Tfc Lpaint 1,259.10 Invoice Net 1,259.10	61206		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	09/09/2013	613125775 St Maint Tfc Lpaint 1,000.00 Invoice Net 1,000.00	61207		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	09/09/2013	613125797 St Maint Tfc Lpaint 1,527.90 Invoice Net 1,527.90	61208		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	09/23/2013	613125877 St Maint Tfc Lpaint 1,533.40 Invoice Net 1,533.40	61345		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20140099	INV	09/23/2013	613125878 St Maint Tfc Lpaint 1,000.00 Invoice Net 1,000.00	61348		
						CHECK TOTAL			13,097.32
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20140045	EFT	08/30/2013	CIT01 7/13 Fleet Mgt RepMaint V 11,988.75 Invoice Net 11,988.75	60188		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20140045	EFT	08/30/2013	CIT02 7/13 Fleet Mgt RepMaint V 1,667.08 Invoice Net 1,667.08	60189		
						CHECK TOTAL			13,655.83
2892	DOUGLAS DONALD L 1 10015110 70690	00001	20140078	INV	09/09/2013	3 Pol Admin Purch Serv 1,325.00 Invoice Net 1,325.00	61116		
						CHECK TOTAL			1,325.00
615	DOWNTOWN BLOOMINGTON A 1 10019170 75012	00000	20140001	INV	09/09/2013	SEPTEMBER 2013 Econ Devel To Downtwn 7,500.00 Invoice Net 7,500.00	61387		
						CHECK TOTAL			7,500.00
530	DURHAM TIM 1 10014125 70420 20000	00000		INV	09/09/2013	372 BCPA Rentals 900.00 Invoice Net 900.00	61003		
						CHECK TOTAL			900.00
345	EAGLE AUTOMOTIVE BLOOM 1 10016310 71710	00001		INV	08/30/2013	22171 7/13 Fleet Mgt Veh Equip 1,373.31 Invoice Net 1,373.31	60204		
						CHECK TOTAL			1,373.31
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00001	20140002	INV	09/09/2013	SEPTEMBER 2013 Econ Devel To EDC 8,333.33 Invoice Net 8,333.33	61388		





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PG 16
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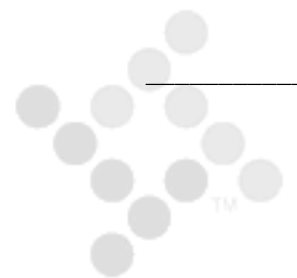
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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,333.33		
1896 EIDE BAILLY LLP		00001		EFT	09/09/2013	EI00079217		60975	
1 10011410 70690		HR		Purch Serv		840.00			
		Invoice Net				840.00			
						CHECK TOTAL	840.00		
1017 EMERGENCY MEDICAL PROD		00001		INV	09/12/2013	1578287		61120	
1 10015210 71026		Fire		Med Supp		387.40			
		Invoice Net				387.40			
						CHECK TOTAL	387.40		
999012 MAGGIE RUTENBECK		00000		INV	08/26/2013	SOAR 8/12/13		59187	
1 10014170 70690	46000	SOAR		Purch Serv		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
999012 MAGGIE RUTENBECK		00000		INV	08/26/2013	SOAR 8/12/13 #2		59188	
1 10014170 70690	46000	SOAR		Purch Serv		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		
999012 GABRIEL NEGE		00000		INV	09/09/2013	60248		60248	
1 10016210 62191		Eng Admin		Prot Wear		158.26			
		Invoice Net				158.26			
						CHECK TOTAL	158.26		
1127 ERB TURF EQUIPMENT INC		00002		INV	09/09/2013	300037		61050	
1 56406420 70542		The Den		RepMaintNF		1,092.57			
		Invoice Net				1,092.57			
1127 ERB TURF EQUIPMENT INC		00002		INV	08/11/2013	303597		61075	
1 56406420 70542		The Den		RepMaintNF		85.36			
		Invoice Net				85.36			
1127 ERB TURF EQUIPMENT INC		00002		INV	08/02/2013	302989		61077	
1 56406420 70542		The Den		RepMaintNF		23.21			
		Invoice Net				23.21			
1127 ERB TURF EQUIPMENT INC		00002		INV	06/08/2013	298822		61078	
1 56406420 70542		The Den		RepMaintNF		134.72			
		Invoice Net				134.72			
1127 ERB TURF EQUIPMENT INC		00002		INV	08/14/2013	303658		61098	
1 56406420 70542		The Den		RepMaintNF		241.58			
		Invoice Net				241.58			
1127 ERB TURF EQUIPMENT INC		00002		INV	08/30/2013	304759		61099	
1 56406420 70542		The Den		RepMaintNF		163.59			
		Invoice Net				163.59			
						CHECK TOTAL	1,741.03		
1089 EVANS HUGH		00000		INV	09/09/2013	1520		61004	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

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	1 10014125 70510	20000		BCPA	RepMaint B	295.00			
				Invoice Net		295.00			
						CHECK TOTAL		295.00	
1089	EVANS HUGH			00001	INV 09/09/2013	1521	61005		
	1 10014125 70510	20000		BCPA	RepMaint B	398.75			
				Invoice Net		398.75			
1089	EVANS HUGH			00001	INV 09/09/2013	1523	61006		
	1 10014125 70510	20000		BCPA	RepMaint B	535.00			
				Invoice Net		535.00			
1089	EVANS HUGH			00001	INV 09/19/2013	1518	61093		
	1 10015210 70510			Fire	RepMaint B	665.00			
				Invoice Net		665.00			
1089	EVANS HUGH			00001	INV 09/19/2013	1519	61119		
	1 10015210 70510			Fire	RepMaint B	140.00			
				Invoice Net		140.00			
						CHECK TOTAL		1,738.75	
2875	EZ FACILITIES			00001	INV 09/07/2013	1637	61032		
	1 10011610 70530			IS	RepMaint O	1,454.00			
				Invoice Net		1,454.00			
						CHECK TOTAL		1,454.00	
2168	EZ GO TEXTRON			00001	20140028 INV 07/29/2013	90102920	61314		
	1 40110110 72130			FY12 Cap L	CO Lcn Veh	16,827.00			
				Invoice Net		16,827.00			
2168	EZ GO TEXTRON			00001	20140028 INV 07/19/2013	90104567	61318		
	1 40110110 72130			FY12 Cap L	CO Lcn Veh	101,064.00			
				Invoice Net		101,064.00			
2168	EZ GO TEXTRON			00001	20140028 INV 07/19/2013	90104568	61321		
	1 40110110 72130			FY12 Cap L	CO Lcn Veh	10,301.00			
				Invoice Net		10,301.00			
						CHECK TOTAL		128,192.00	
36	FASTENAL COMPANY			00002	EFT 09/09/2013	ILBLM304361	60027		
	1 10016310 71710			Fleet Mgt	Veh Equip	74.10			
				Invoice Net		74.10			
36	FASTENAL COMPANY			00002	EFT 09/08/2013	ILBLM304391	60028		
	1 50100120 71190			Wtr Trans	Other Supp	263.88			
				Invoice Net		263.88			
36	FASTENAL COMPANY			00002	EFT 09/09/2013	ILBLM304479	60029		
	1 50100120 71190			Wtr Trans	Other Supp	603.03			
				Invoice Net		603.03			
36	FASTENAL COMPANY			00002	EFT 09/09/2013	ILBLM304796	60259		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	20.92			
				Invoice Net		20.92			
36	FASTENAL COMPANY			00002	EFT 09/09/2013	ILBLM304633	60260		
	1 50100120 71024			Wtr Trans	Janit Supp	53.31			
				Invoice Net		53.31			



CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	09/09/2013	ILBLM304795 182.19 182.19	60261		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/13/2013	ILBLM304645 376.39 376.39	61163		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2013	ILBLM304736 75.90 75.90	61164		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/15/2013	ILBLM304836 233.27 233.27	61165		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/19/2013	ILBLM304990 7.36 7.36	61169		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	09/21/2013	ILBLM305210 216.62 216.62	61216		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	09/21/2013	ILBLM305242 110.90 110.90	61220		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	09/20/2013	ILBLM305091 73.31 73.31	61222		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/20/2013	ILBLM305094 73.25 73.25	61253		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	09/25/2013	ILBLM305372 417.84 417.84	61258		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	09/20/2013	ILBLM305120 225.12 225.12	61261		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	09/11/2013	ILBLM305454 59.89 59.89	61429		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/26/2013	ILBLM305462 150.45 150.45	61791		
						CHECK TOTAL			3,217.73
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	09/09/2013	0042423 9,071.15 9,071.15	60119		
1227	FERGUSON ENTERPRISES I 1 50100120 70590	00001		INV	09/09/2013	0041272 3,667.15 3,667.15	60120		
1227	FERGUSON ENTERPRISES I	00001		INV	09/09/2013	0040972	60121		





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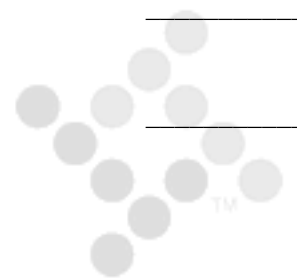
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

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	1 50100120 70590			Wtr Trans	Oth Repair	3,846.60			
				Invoice Net		3,846.60			
1227	FERGUSON ENTERPRISES I	00001		INV	09/09/2013	0040111	61019		
	1 50100120 71190			Wtr Trans	Other Supp	974.16			
				Invoice Net		974.16			
1227	FERGUSON ENTERPRISES I	00001		INV	09/09/2013	0044058	61022		
	1 50100120 71740			Wtr Trans	Hydrants	9,388.96			
				Invoice Net		9,388.96			
1227	FERGUSON ENTERPRISES I	00001		INV	09/09/2013	0036334	61023		
	1 50100120 71740			Wtr Trans	Hydrants	3,200.00			
				Invoice Net		3,200.00			
1227	FERGUSON ENTERPRISES I	00001		INV	09/11/2013	0039200	61480		
	1 50100150 71730			Wtr Mtr Sv	Meters	108,500.00			
				Invoice Net		108,500.00			
1227	FERGUSON ENTERPRISES I	00001		INV	09/11/2013	0042951	61486		
	1 50100120 70590			Wtr Trans	Oth Repair	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		140,898.02			
276	BLOOMINGTON'S FIREMEN'	00000	20140128	EFT	09/09/2013	PAY #4 PROP TAX 2012	61390		
	1 10015211 75910			Fire Pens	To Oth Gov	536,162.74			
				Invoice Net		536,162.74			
				CHECK TOTAL		536,162.74			
999018	ERIC PURCHIS	00000		INV	09/09/2013	CHAMPAIGN 7/13	61417		
	1 10015210 70632			Fire	Pro Develp	42.50			
				Invoice Net		42.50			
				CHECK TOTAL		42.50			
999018	ERIC VAUGHN	00000		INV	09/09/2013	URBANA 9/13	61418		
	1 10015210 70632			Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999018	DIANNA WITT	00000		INV	09/09/2013	SOUTH BEND 9/13	61420		
	1 10015210 70632			Fire	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
999018	BRIAN MOHR	00000		INV	09/09/2013	CHICAGO 8/13	61470		
	1 10015210 70632			Fire	Pro Develp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
999018	ERIC WEST	00000		INV	09/09/2013	CHICAGO 8/13	61471		
	1 10015210 70632			Fire	Pro Develp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			





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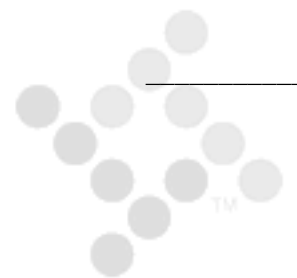
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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	STEVEN GIUSTI 1 10015210 70632	00000		INV	09/09/2013	CHICAGO 8/13	61472		
		Fire		Pro Develop		31.00			
		Invoice Net				31.00			
						CHECK TOTAL	31.00		
999018	LESTER SIRON 1 10015210 70632	00000		INV	09/09/2013	CHICAGO 8/13	61473		
		Fire		Pro Develop		31.00			
		Invoice Net				31.00			
						CHECK TOTAL	31.00		
999018	ERIC VAUGHN 1 10015210 70632	00000		INV	09/09/2013	CHICAGO 8/13	61474		
		Fire		Pro Develop		31.00			
		Invoice Net				31.00			
						CHECK TOTAL	31.00		
1985	FOLDS OF HONOR FOUNDAT 1 56406400 71190 2 56406410 71190 3 56406420 71190	00000		INV	09/09/2013	INV 9-3-13	61461		
		Highland		Other Supp		361.33			
		Prairie		Other Supp		361.34			
		The Den		Other Supp		361.33			
		Invoice Net				1,084.00			
						CHECK TOTAL	1,084.00		
1763	FORMMAKER SOFTWARE INC 1 50100110 71017	00001		EFT	09/09/2013	62836	60264		
		Wtr Admin		Postage		2,272.12			
		Invoice Net				2,272.12			
						CHECK TOTAL	2,272.12		
436	FOTH AND VAN DYKE LLC 1 51101100 70050	00001		EFT	09/09/2013	35178	60061		
		Swr Oper		Eng Sv		11,484.08			
		Invoice Net				11,484.08			
436	FOTH AND VAN DYKE LLC 1 51101100 72550 2 53103100 72550	00001		EFT	09/09/2013	35179	60063		
		Swr Oper		SM Const		4,247.19			
		Storm Wat		SM Const		4,247.19			
		Invoice Net				8,494.38			
						CHECK TOTAL	19,978.46		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	09/18/2013	052506-5 8/13	60995		
		CommCtr		Telecom		2,171.83			
		Invoice Net				2,171.83			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	09/18/2013	123101-5 8/13	61125		
		CommCtr		Telecom		1,154.97			
		Invoice Net				1,154.97			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	09/18/2013	012800-5 8/13	61134		
		Fleet Mgt		Telecom		30.93			
		Invoice Net				30.93			
						CHECK TOTAL	3,357.73		
279	GAMETIME INC	00001		INV	09/09/2013	823213	61051		





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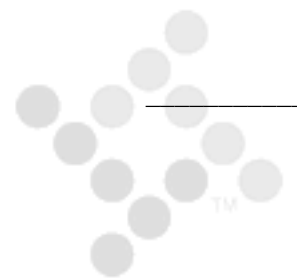
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590	41000		Pks Maint	Oth Repair	1,152.15			
				Invoice Net		1,152.15			
279	GAMETIME INC			00001	INV 08/26/2013	823050	61142		
	1 10014110 70590	41000		Pks Maint	Oth Repair	453.60			
				Invoice Net		453.60			
				CHECK TOTAL		1,605.75			
999023	ASHLEY SCARBOROUGH			00000	INV 09/09/2013	RFND PRKCRD 6778	61466		
	1 55605600 54520			A Linc Pk	MPkg Fee	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
47	GEORGE GILDNER INC			00001	INV 09/09/2013	PAY EST 2	61060		
	1 40100100 72560			Cap Improv	Sdwk Const	83,071.02			
				Invoice Net		83,071.02			
47	GEORGE GILDNER INC			00001	INV 09/09/2013	5046	61250		
	1 53103100 72550			Storm Wat	SM Const	362.40			
				Invoice Net		362.40			
47	GEORGE GILDNER INC			00001	INV 09/09/2013	5047	61252		
	1 53103100 72550			Storm Wat	SM Const	149.82			
				Invoice Net		149.82			
47	GEORGE GILDNER INC			00001	INV 09/09/2013	5048	61254		
	1 51101100 72550			Swr Oper	SM Const	5,085.00			
				Invoice Net		5,085.00			
47	GEORGE GILDNER INC			00001	INV 09/09/2013	5049	61256		
	1 53103100 72550			Storm Wat	SM Const	7,019.77			
				Invoice Net		7,019.77			
47	GEORGE GILDNER INC			00001	INV 09/09/2013	5050	61257		
	1 51101100 72550			Swr Oper	SM Const	24,439.14			
				Invoice Net		24,439.14			
				CHECK TOTAL		120,127.15			
805	GETZ FIRE EQUIPMENT CO			00001	EFT 09/25/2013	I2-525341	61381		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO			00001	EFT 09/25/2013	I2-525340	61382		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
627	GOLF CORE INC			00001	INV 08/11/2013	252679	61161		
	1 56406420 71190			The Den	Other Supp	1,013.23			
				Invoice Net		1,013.23			
627	GOLF CORE INC			00001	INV 09/07/2013	253012	61162		
	1 56406410 71190			Prairie	Other Supp	655.60			
				Invoice Net		655.60			
				CHECK TOTAL		1,668.83			





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PG 22
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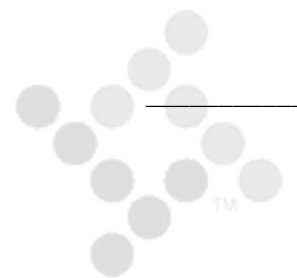
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2820</u>	<u>GOLF CONVERGENCE</u>								
	1 <u>56406400 71190</u>	00001	<u>20130207</u>	INV	08/31/2013	<u>406</u>	61035		
			Highland	Other Supp		2,500.00			
			Invoice Net			2,500.00			
						CHECK TOTAL		2,500.00	
<u>801</u>	<u>GRANITE BROADCASTING C</u>								
	1 <u>56406420 70610</u>	00001		INV	08/27/2013	<u>271563</u>	60993		
			The Den	Advertise		200.00			
			Invoice Net			200.00			
						CHECK TOTAL		200.00	
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10014110 70590 41000</u>	00001		EFT	09/15/2013	<u>113133</u>	61139		
			Pks Maint	Oth Repair		1,780.00			
			Invoice Net			1,780.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10014110 70590 41000</u>	00001		EFT	09/09/2013	<u>112545</u>	61140		
			Pks Maint	Oth Repair		1,695.00			
			Invoice Net			1,695.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10014112 70420</u>	00001		EFT	09/15/2013	<u>113134</u>	61199		
			Recreation	Rentals		277.74			
			Invoice Net			277.74			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>56406400 71190</u>	00001	Highland	Other Supp	09/15/2013	<u>113135</u>	61313		
	2 <u>56406410 71190</u>		Prairie	Other Supp		195.00			
	3 <u>56406420 71190</u>		The Den	Other Supp		130.00			
			Invoice Net			455.00			
						CHECK TOTAL		4,207.74	
<u>34</u>	<u>HACH COMPANY</u>								
	1 <u>50100130 71190</u>	00001		INV	09/18/2013	<u>8441172</u>	61147		
			Wtr Pure	Other Supp		833.62			
			Invoice Net			833.62			
						CHECK TOTAL		833.62	
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>								
	1 <u>50100130 70540</u>	00003		INV	09/18/2013	<u>128198</u>	61173		
			Wtr Pure	RepMt Othr		333.26			
			Invoice Net			333.26			
						CHECK TOTAL		333.26	
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>								
	1 <u>60200210 70717</u>	00002		EFT	09/09/2013	<u>19303010003 08232013</u>	61033		
	2 <u>60200240 70717</u>		BCBS PPO	Claim Pd		96,693.20			
			Dental	Claim Pd		9,640.87			
			Invoice Net			106,334.07			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>								
	1 <u>60200210 70717</u>	00002		EFT	09/09/2013	<u>19303010003 83013</u>	61477		
	2 <u>60200240 70717</u>		BCBS PPO	Claim Pd		49,383.73			
	3 <u>60200210 70716</u>		Dental	Claim Pd		11,012.64			
	4 <u>60200210 70720</u>		BCBS PPO	StpLss Ins		20,621.65			
			BCBS PPO	Ins Admin		21,011.49			
			Invoice Net			102,029.51			
						CHECK TOTAL		208,363.58	





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00001		EFT	09/09/2013	33270913	61479		
	1 60200290 62112			Misc Ben	Vol Lif In	2,089.00			
				Invoice Net		2,089.00			
						CHECK TOTAL	2,089.00		
1226	HEARTLAND PARKING INC	00000		INV	08/26/2013	16449	60256		
	1 55605600 70540			A Linc Pk	RepMt Othr	171.00			
				Invoice Net		171.00			
						CHECK TOTAL	171.00		
705	HELENA CHEMICAL COMPAN	00002		INV	09/09/2013	87891668	61329		
	1 56406410 70590			Prairie	Oth Repair	1,372.50			
				Invoice Net		1,372.50			
						CHECK TOTAL	1,372.50		
466	HERITAGE MACHINE & WEL	00000		INV	08/30/2013	191720	60201		
	1 10016310 70520			Fleet Mgt	RepMaint V	18.20			
				Invoice Net		18.20			
466	HERITAGE MACHINE & WEL	00000		INV	09/11/2013	192155	61427		
	1 50100120 70590			Wtr Trans	Oth Repair	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	110.20		
43	HERMES SERVICE & SALES	00001		INV	09/14/2013	13063	60237		
	1 50100140 70690			Lk Maint	Purch Serv	274.50			
				Invoice Net		274.50			
43	HERMES SERVICE & SALES	00001		INV	09/09/2013	13040	60938		
	1 10015480 70510			Fac Maint	RepMaint B	932.50			
				Invoice Net		932.50			
43	HERMES SERVICE & SALES	00001		INV	09/09/2013	64158	60949		
	1 10015480 70510			Fac Maint	RepMaint B	144.00			
				Invoice Net		144.00			
43	HERMES SERVICE & SALES	00001		INV	09/09/2013	64243	61027		
	1 50100110 70540			Wtr Admin	RepMt Othr	838.00			
				Invoice Net		838.00			
						CHECK TOTAL	2,189.00		
660	HERRIOTT GROUP INC	00001		INV	09/26/2013	17253	61297		
	1 10014160 71060 45000			Pepsi Ice	Food	160.25			
				Invoice Net		160.25			
						CHECK TOTAL	160.25		
999	HIGH RISE COMMUNICATIO	00001		EFT	08/16/2013	343	60144		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	09/09/2013	344	61109		
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			





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PG 24
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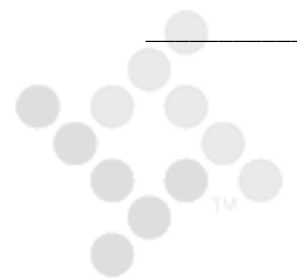
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

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						CHECK TOTAL	450.00		
<u>281 HILL RADIO INC</u>		00000		INV	09/09/2013	<u>2013-9823</u>	61026		
1 <u>50100120 71190</u>				Wtr Trans	Other Supp	61.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		
<u>1458 HOH WATER TECHNOLOGY I</u>		00002		EFT	09/08/2013	<u>00408471</u>	61101		
1 <u>10014110 70510 41000</u>				Pks Maint	RepMaint B	66.00			
				Invoice Net		66.00			
<u>1458 HOH WATER TECHNOLOGY I</u>		00002		EFT	09/12/2013	<u>00408655</u>	61342		
1 <u>10014110 70510 41000</u>				Pks Maint	RepMaint B	566.88			
				Invoice Net		566.88			
						CHECK TOTAL	632.88		
<u>961 HOME CITY ICE COMPANY</u>		00001		EFT	09/19/2013	<u>1990136174</u>	61000		
1 <u>56406410 71760</u>				Prairie	Sft Drinks	111.25			
				Invoice Net		111.25			
						CHECK TOTAL	111.25		
<u>2899 HOTSPUR INTERNATIONAL</u>		00001		INV	09/09/2013	<u>0128064</u>	61038		
1 <u>10014136 71053</u>				MP Zoo	GShop Purc	3,156.32			
				Invoice Net		3,156.32			
						CHECK TOTAL	3,156.32		
<u>701 ILLINOIS COOPERATIVE A</u>		00001		INV	09/12/2013	<u>185467</u>	60136		
1 <u>10015210 70540</u>				Fire	RepMt Othr	366.41			
				Invoice Net		366.41			
						CHECK TOTAL	366.41		
<u>377 ILLINI FIRE EQUIPMENT</u>		00001		EFT	09/09/2013	<u>150716</u>	60950		
1 <u>10015480 70690</u>				Fac Maint	Purch Serv	761.00			
				Invoice Net		761.00			
						CHECK TOTAL	761.00		
<u>2579 ILLINOIS SYMPHONY ORCH</u>		00001		EFT	09/09/2013	<u>TCKT SALES 8/13</u>	61787		
1 <u>1001 21510</u>				Gen Fnd	AP ISO Tkt	35,000.00			
				Invoice Net		35,000.00			
						CHECK TOTAL	35,000.00		
<u>2263 JCI JONES CHEMICALS IN</u>		00001	<u>20130081</u>	INV	09/18/2013	<u>592296</u>	61126		
1 <u>50100130 71720</u>				Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>2589 JOHNSON CHARLES A</u>		00001		INV	09/09/2013	<u>13</u>	61009		
1 <u>10015430 70690</u>				Code Enfor	Purch Serv	105.63			
				Invoice Net		105.63			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.63		
2806 KEENAN FRANCIS R		00000		INV	09/09/2013	PRKS 8/12/13	60969		
1 10014112 70640	42000			Recreation	OffScorkpr	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
468 KELLY SERVICES INC		00000		INV	09/09/2013	32152840	60965		
1 10016210 70641				Eng Admin	Temp Sv	881.70			
				Invoice Net		881.70			
468 KELLY SERVICES INC		00000		INV	09/18/2013	33156316	61245		
1 10016210 70641				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC		00000		INV	09/09/2013	31156342	61391		
1 10011510 70641				Finance	Temp Sv	789.36			
				Invoice Net		789.36			
468 KELLY SERVICES INC		00000		INV	09/09/2013	32152845	61463		
1 10011510 70641				Finance	Temp Sv	774.18			
				Invoice Net		774.18			
468 KELLY SERVICES INC		00000		INV	09/09/2013	32152852	61464		
1 10011510 70641				Finance	Temp Sv	240.48			
				Invoice Net		240.48			
						CHECK TOTAL	3,796.52		
61 KEY EQUIPMENT & SUPPLY		00001		INV	09/09/2013	140094	60194		
1 10016310 71710				Fleet Mgt	Veh Equip	191.93			
				Invoice Net		191.93			
						CHECK TOTAL	191.93		
1746 KEYSER LISA		00000		INV	09/01/2013	13175	61112		
1 56406410 70590				Prairie	Oth Repair	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
231 KEYSTONE US MANAGEMENT		00001		INV	09/09/2013	03636835	60156		
1 51101100 71125				Swr Oper	LS Supp	190.82			
				Invoice Net		190.82			
231 KEYSTONE US MANAGEMENT		00001		INV	09/09/2013	03636836	60157		
1 51101100 71125				Swr Oper	LS Supp	190.82			
				Invoice Net		190.82			
						CHECK TOTAL	381.64		
231 KEYSTONE US MANAGEMENT		00003		INV	09/09/2013	03636844	60153		
1 51101100 71125				Swr Oper	LS Supp	190.82			
				Invoice Net		190.82			
231 KEYSTONE US MANAGEMENT		00003		INV	09/09/2013	03636778	61337		
1 10014110 70510 41000				Pks Maint	RepMaint B	248.41			
				Invoice Net		248.41			





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DETAIL INVOICE LIST

PG 26
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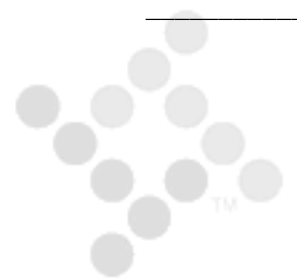
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231 KEYSTONE US MANAGEMENT		00003		INV	09/09/2013	03636843	61378		
	1 10014110 70510 41000			Pks Maint	RepMaint B	432.29			
				Invoice Net		432.29			
						CHECK TOTAL	871.52		
430 KIRBY RISK CORPORATION		00001		EFT	09/20/2013	S107045503.003	61246		
	1 50100130 71080			Wtr Pure	Maint Supp	98.49			
				Invoice Net		98.49			
430 KIRBY RISK CORPORATION		00001		EFT	09/19/2013	S107045503.002	61248		
	1 50100130 71080			Wtr Pure	Maint Supp	775.57			
				Invoice Net		775.57			
430 KIRBY RISK CORPORATION		00001		EFT	09/18/2013	S107057501.001	61251		
	1 50100130 71080			Wtr Pure	Maint Supp	98.31			
				Invoice Net		98.31			
						CHECK TOTAL	972.37		
66 KOENIG BODY AND EQUIPM		00000	20140005	INV	09/09/2013	JQ32969	60221		
	1 50100120 72130			Wtr Trans	CO Lcn Veh	13,481.00			
				Invoice Net		13,481.00			
						CHECK TOTAL	13,481.00		
472 KONE INC		00001		INV	09/09/2013	221246200	60942		
	1 10015480 70510			Fac Maint	RepMaint B	227.75			
				Invoice Net		227.75			
						CHECK TOTAL	227.75		
2511 KORANDA PATRICIA		00001		INV	08/23/2013	PRKS 8/22/13	60973		
	1 10014120 71190 43000			Aquatics	Other Supp	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
1214 LANDSHIRE INC		00000		INV	09/14/2013	1403605	60958		
	1 56406420 71770			The Den	Snack Shop	380.52			
				Invoice Net		380.52			
1214 LANDSHIRE INC		00000		INV	09/19/2013	1403653	61058		
	1 56406400 71770			Highland	Snack Shop	165.37			
				Invoice Net		165.37			
						CHECK TOTAL	545.89		
560 LAW & JUSTICE COMMISSI		00000	20140068	INV	09/14/2013	252-2014	59377		
	1 10015110 70632			Pol Admin	Pro Develop	10,200.00			
				Invoice Net		10,200.00			
						CHECK TOTAL	10,200.00		
70 LAWSON PRODUCTS INC		00001		INV	09/09/2013	9301841930	60025		
	1 10016310 71710			Fleet Mgt	Veh Equip	259.11			
				Invoice Net		259.11			
70 LAWSON PRODUCTS INC		00001		INV	08/08/2013	9301772576	61010		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland		264.63			
				Invoice Net		264.63			
70	LAWSON PRODUCTS INC	00001		INV	09/12/2013	9301847869	61074		
	1 56406410 70542			Prairie		247.61			
				Invoice Net		247.61			
70	LAWSON PRODUCTS INC	00001		INV	09/09/2013	9301842885	61379		
	1 10014110 71024 41000			Pks Maint		378.83			
				Invoice Net		378.83			
70	LAWSON PRODUCTS INC	00001		INV	09/22/2013	9301871616	61780		
	1 50100130 71080			Wtr Pure		974.02			
				Invoice Net		974.02			
				CHECK TOTAL		2,124.20			
355	LEAK DETECTION SERVICE	00000		INV	09/18/2013	130813	61225		
	1 50100120 70690			Wtr Trans		2,310.00			
				Invoice Net		2,310.00			
355	LEAK DETECTION SERVICE	00000		INV	09/11/2013	130816	61483		
	1 50100120 70690			Wtr Trans		3,465.00			
				Invoice Net		3,465.00			
				CHECK TOTAL		5,775.00			
2750	LEON UNIFORM COMPANY I	00001		INV	09/12/2013	299511	60146		
	1 10015210 62190			Fire		126.69			
				Invoice Net		126.69			
2750	LEON UNIFORM COMPANY I	00001		INV	09/07/2013	299531	60148		
	1 10015210 62190			Fire		125.50			
				Invoice Net		125.50			
2750	LEON UNIFORM COMPANY I	00001		INV	09/15/2013	300595	61081		
	1 10015210 62190			Fire		118.81			
				Invoice Net		118.81			
				CHECK TOTAL		371.00			
953	LIFEGUARD STORE	00001		EFT	07/11/2013	INV147442	61288		
	1 10014120 71030			Aquatics		22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
976	LOWER MICKEY	00000		INV	09/09/2013	PRKS 9/3/13	61769		
	1 10014112 70590			Recreation		510.00			
				Invoice Net		510.00			
				CHECK TOTAL		510.00			
2898	MAHAR MANUFACTURING CO	00001		INV	09/09/2013	24112	61036		
	1 10014136 71053			MP Zoo		1,721.51			
				Invoice Net		1,721.51			
				CHECK TOTAL		1,721.51			
2018	MARTIN BROTHERS OUTDOO	00000		INV	08/29/2013	104972	60234		





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CITY OF BLOOMINGTON, IL
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PG 28
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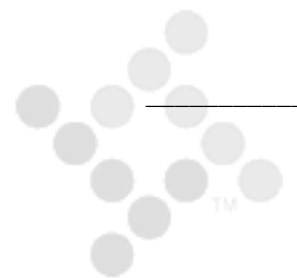
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BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	243.50 243.50			
						CHECK TOTAL	243.50		_____
67	MARTIN EQUIPMENT OF IL	00000		EFT	08/21/2013	17884	60067		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	4,881.77 4,881.77			
						CHECK TOTAL	4,881.77		_____
67	MARTIN EQUIPMENT OF IL	00001		INV	08/21/2013	17886	60069		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	4,991.32 4,991.32			
						CHECK TOTAL	4,991.32		_____
68	MATHIS KELLEY CONSTRUC	00001		INV	09/09/2013	759099	60257		
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	234.00 234.00			
						CHECK TOTAL	234.00		_____
87	MCLEAN COUNTY ASPHALT	00001		INV	09/09/2013	22210	60169		
	1 10016120 71082			St Maint	Asphalt	3,243.28			
	2 10016120 71083			St Maint	UPM Cold M	182.40			
				Invoice Net		3,425.68			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/09/2013	22272	60170		
	1 10016120 71082			St Maint	Asphalt	2,668.18			
	2 10016120 71083			St Maint	UPM Cold M	444.60			
				Invoice Net		3,112.78			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/09/2013	22402	60287		
	1 10016120 71082			St Maint	Asphalt	3,283.04			
	2 10016120 71083			St Maint	UPM Cold M	220.40			
				Invoice Net		3,503.44			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/09/2013	22501	61205		
	1 10016120 71082			St Maint	Asphalt	2,590.08			
				Invoice Net		2,590.08			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/09/2013	22745	61241		
	1 10016120 71082			St Maint	Asphalt	2,499.91			
	2 10016120 71083			St Maint	UPM Cold M	204.25			
				Invoice Net		2,704.16			
						CHECK TOTAL	15,336.14		_____
246	MCLEAN COUNTY GLASS &	00000		INV	09/12/2013	042653	60130		
	1 10015210 70510			Fire Invoice Net	RepMaint B	95.00 95.00			
246	MCLEAN COUNTY GLASS &	00000		INV	09/12/2013	042654	60131		
	1 10015210 70510			Fire Invoice Net	RepMaint B	105.75 105.75			
						CHECK TOTAL	200.75		_____





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CITY OF BLOOMINGTON, IL
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PG 29
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

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DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>297</u>	<u>MCLEAN COUNTY TRUCK CO</u> 1 <u>10016310 71710</u>	00000		INV	09/23/2013	<u>1-232410040</u> 10.60 Invoice Net 10.60	61456		
						CHECK TOTAL	10.60		
<u>184</u>	<u>MCMASTER CARR SUPPLY C</u> 1 <u>50100130 71080</u>	00001		EFT	09/05/2013	<u>56888725</u> 684.66 Invoice Net 684.66	59335		
						CHECK TOTAL	684.66		
<u>1980</u>	<u>MERRICK RODNEY</u> 1 <u>10014112 70690</u> <u>42000</u>	00000		INV	09/26/2013	<u>164</u> 253.00 Invoice Net 253.00	61316		
						CHECK TOTAL	253.00		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10015210 70611</u>	00000		INV	09/22/2013	<u>8045</u> 710.20 Invoice Net 710.20	61122		
						CHECK TOTAL	710.20		
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u> 1 <u>60200290 62110</u> 2 <u>60280290 62110</u>	00001		INV	09/09/2013	<u>09012013</u> 2,998.63 Misc Ben Grp Lif In 89.32 Invoice Net 3,087.95	60980		
						CHECK TOTAL	3,087.95		
<u>249</u>	<u>MIDCO INC</u> 1 <u>10015110 70690</u>	00001		EFT	09/09/2013	<u>272718</u> 167.50 Invoice Net 167.50	61188		
						CHECK TOTAL	167.50		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71190</u>	00000		INV	09/09/2013	<u>7686-1</u> 24.60 Invoice Net 24.60	60159		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71190</u>	00000		INV	09/09/2013	<u>7667-1</u> 255.00 Invoice Net 255.00	60160		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>51101100 70420</u> 2 <u>53103100 70420</u>	00000		INV	09/09/2013	<u>771F-1</u> 1,215.00 Swr Oper Rentals 1,215.00 Storm Wat Rentals 2,430.00 Invoice Net 2,430.00	60162		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 70420</u> 2 <u>10016120 71190</u>	00000		INV	09/09/2013	<u>7393-1</u> 61.50 St Maint Rentals 176.25 Invoice Net 237.75	60163		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71190</u>	00000		INV	09/09/2013	<u>7855-1</u> 31.03 St Maint Other Supp 31.03 Invoice Net 31.03	60164		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2013	7751-1			
	1 50100150 71190			Wtr Mtr Sv	Other Supp	22.00	60258		
				Invoice Net		22.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2013	7986-1			
	1 10016120 71190			St Maint	Other Supp	68.85	60286		
				Invoice Net		68.85			
111	MIDWEST CONSTRUCTION R	00000		INV	09/05/2013	7209-1			
	1 10014110 71080 41000			Pks Maint	Maint Supp	40.20	61196		
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2013	8177-1			
	1 10016120 71080			St Maint	Maint Supp	495.64	61210		
				Invoice Net		495.64			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2013	7281-1			
	1 10016120 70420			St Maint	Rentals	460.00	61349		
				Invoice Net		460.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2013	7776-1			
	1 10014110 70590 41000			Pks Maint	Oth Repair	63.00	61375		
				Invoice Net		63.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2013	8133-1			
	1 50100120 70590			Wtr Trans	Oth Repair	230.25	61428		
				Invoice Net		230.25			
				CHECK TOTAL		4,358.32			
984	MIDWEST MOTOR SUPPLY C	00002		INV	09/18/2013	3128339			
	1 56406410 71190			Prairie	Other Supp	697.92	61303		
				Invoice Net		697.92			
				CHECK TOTAL		697.92			
1577	MIDWEST VETERINARY SUP	00002		INV	09/20/2013	4779079-000			
	1 10014136 70040			MP Zoo	Vet Sv	357.82	61325		
				Invoice Net		357.82			
				CHECK TOTAL		357.82			
97	MILLER JANITOR SUPPLY	00000		INV	09/13/2013	066215-00			
	1 50100130 71024			Wtr Pure	Janit Supp	970.53	60241		
				Invoice Net		970.53			
97	MILLER JANITOR SUPPLY	00000		INV	09/09/2013	066310-00			
	1 10015110 71024			Pol Admin	Janit Supp	628.62	61113		
				Invoice Net		628.62			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2013	066226-00			
	1 10014136 71024			MP Zoo	Janit Supp	204.26	61213		
				Invoice Net		204.26			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2013	066233-00			
	1 56406400 71024			Highland	Janit Supp	128.24	61219		
				Invoice Net		128.24			
97	MILLER JANITOR SUPPLY	00000		INV	09/23/2013	065662			
	1 10016210 71024			Eng Admin	Janit Supp	172.21	61431		
				Invoice Net		172.21			





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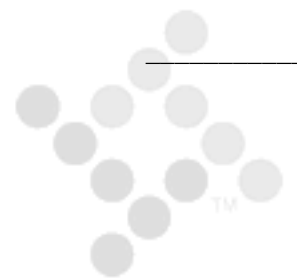
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>10016210 71024</u>	00000		INV	07/11/2013	<u>065315</u> 149.06 149.06 Invoice Net	61438		
						CHECK TOTAL	2,252.92		
<u>2423</u>	<u>MINERAL MASTERS CORP</u> 1 <u>10014120 71720 43000</u>	00001		EFT	09/09/2013	<u>00030964</u> 693.75 693.75 Invoice Net	61040		
						CHECK TOTAL	693.75		
<u>537</u>	<u>MINERVA SPORTSWEAR INC</u> 1 <u>10015210 62190</u>	00001		EFT	09/18/2013	<u>I53862</u> 207.00 207.00 Invoice Net	60172		
						CHECK TOTAL	207.00		
<u>98</u>	<u>MISSISSIPPI LIME CO</u> 1 <u>50100130 71720</u>	00001		INV	09/06/2013	<u>1097157</u> 4,532.34 4,532.34 Invoice Net	59337		
<u>98</u>	<u>MISSISSIPPI LIME CO</u> 1 <u>50100130 71720</u>	00001		INV	09/17/2013	<u>1099022</u> 4,491.83 4,491.83 Invoice Net	60935		
<u>98</u>	<u>MISSISSIPPI LIME CO</u> 1 <u>50100130 71720</u>	00001		INV	09/14/2013	<u>1098625</u> 4,555.24 4,555.24 Invoice Net	60936		
<u>98</u>	<u>MISSISSIPPI LIME CO</u> 1 <u>50100130 71720</u>	00001		INV	09/21/2013	<u>1099823</u> 4,419.60 4,419.60 Invoice Net	61127		
<u>98</u>	<u>MISSISSIPPI LIME CO</u> 1 <u>50100130 71720</u>	00001		INV	09/22/2013	<u>1100131</u> 4,264.59 4,264.59 Invoice Net	61146		
						CHECK TOTAL	22,263.60		
<u>1297</u>	<u>MONKEY WRENCH PLUMBING</u> 1 <u>56406400 71190</u>	00000		INV	09/08/2013	<u>1966</u> 250.00 250.00 Invoice Net	61096		
<u>1297</u>	<u>MONKEY WRENCH PLUMBING</u> 1 <u>10014110 70590 41000</u>	00000		INV	09/04/2013	<u>1939</u> 76.00 76.00 Invoice Net	61145		
<u>1297</u>	<u>MONKEY WRENCH PLUMBING</u> 1 <u>10014110 70590 41000</u>	00000		INV	09/03/2013	<u>1924</u> 483.00 483.00 Invoice Net	61151		
<u>1297</u>	<u>MONKEY WRENCH PLUMBING</u> 1 <u>10014110 70590 41000</u>	00000		INV	09/03/2013	<u>1925</u> 370.00 370.00 Invoice Net	61152		
						CHECK TOTAL	1,179.00		
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10016310 71710</u>	00001		INV	09/09/2013	<u>IL66-977263</u> 503.75 503.75 Invoice Net	60050		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	503.75		
148	MOTION INDUSTRIES INC	00002		INV	09/09/2013	IL66-977177	60052		
	1 10016310 71710			Fleet Mgt Veh Equip		54.65			
				Invoice Net		54.65			
						CHECK TOTAL	54.65		
689	MOTOROLA SOLUTIONS	00001		INV	08/31/2013	105576282013	60990		
	1 10015110 71340			Pol Admin Telecom		1,500.00			
				Invoice Net		1,500.00			
689	MOTOROLA SOLUTIONS	00001	20140086	INV	09/09/2013	105566282013	61111		
	1 10015110 70690			Pol Admin Purch Serv		5,136.00			
				Invoice Net		5,136.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/09/2013	76587921	61117		
	1 10015110 70690			Pol Admin Purch Serv		393.00			
				Invoice Net		393.00			
689	MOTOROLA SOLUTIONS	00001	20140127	INV	09/09/2013	78241421	61190		
	1 10015110 70690			Pol Admin Purch Serv		862.00			
				Invoice Net		862.00			
						CHECK TOTAL	7,891.00		
366	MILLER PARK ZOOLOGICAL	00000		INV	09/21/2013	MPZ SOC 8-22-13	61136		
	1 10014136 70690			MP Zoo Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	09/20/2013	00441616_SNV	61071		
	1 10015210 70540			Fire RepMt Othr		17.25			
				Invoice Net		17.25			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/21/2013	00441973_SNV	61076		
	1 10015210 62191			Fire Prot Wear		446.27			
				Invoice Net		446.27			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/11/2013	00439044_SNV	61079		
	1 10015210 62191			Fire Prot Wear		53.50			
				Invoice Net		53.50			
						CHECK TOTAL	517.02		
604	NEENAH FOUNDRY COMPANY	00001		INV	09/09/2013	780060	60161		
	1 51101100 71122			Swr Oper MH Cast		3,325.84			
				Invoice Net		3,325.84			
						CHECK TOTAL	3,325.84		
541	NEWMAN & ULLMAN INC	00000		INV	09/19/2013	546232	60996		
	1 56406420 71770			The Den Snack Shop		478.71			
				Invoice Net		478.71			
541	NEWMAN & ULLMAN INC	00000		INV	09/19/2013	546231	60998		
	1 56406420 71770			The Den Snack Shop		572.31			
				Invoice Net		572.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	09/12/2013	545741	61085		
				Highland	Snack Shop	126.28			
				Invoice Net		126.28			
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	09/08/2013	545742	61102		
				Prairie	Snack Shop	167.52			
				Invoice Net		167.52			
541 NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	09/19/2013	546230	61299		
				Highland	Snack Shop	173.64			
				Invoice Net		173.64			
				CHECK TOTAL		1,518.46			
602 NEWS GAZETTE INC	1 10014136 70610	00001		INV	08/30/2013	49524 7/13	61198		
				MP Zoo	Advertise	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
864 NICHOLS ROBERT	1 10015210 70510	00000		INV	09/15/2013	322962	60143		
				Fire	RepMaint B	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
80 NICOR/NORTHERN ILLINOI	1 10015480 71310	00005		INV	09/09/2013	84-90-12-3679 8	60963		
				Fac Maint	Natural Gs	942.60			
				Invoice Net		942.60			
				CHECK TOTAL		942.60			
787 NIKE USA INC	1 56406420 71780	00002		INV	09/15/2013	952636323	61315		
				The Den	Pro Shop	336.17			
				Invoice Net		336.17			
787 NIKE USA INC	1 56406420 71780	00002		INV	09/12/2013	952468163	61322		
				The Den	Pro Shop	497.19			
				Invoice Net		497.19			
				CHECK TOTAL		833.36			
1223 NORD OUTDOOR POWER COR	1 50100120 70590	00001		EFT	09/08/2013	110155	60038		
				Wtr Trans	Oth Repair	30.81			
				Invoice Net		30.81			
1223 NORD OUTDOOR POWER COR	1 50100120 70590	00001		EFT	09/09/2013	110220	60039		
				Wtr Trans	Oth Repair	18.40			
				Invoice Net		18.40			
1223 NORD OUTDOOR POWER COR	1 56406410 70542	00001		EFT	09/14/2013	110223	61073		
				Prairie	RepMaintNF	95.84			
				Invoice Net		95.84			
1223 NORD OUTDOOR POWER COR	1 56406400 70542	00001		EFT	09/13/2013	110108	61095		
				Highland	RepMaintNF	88.82			
				Invoice Net		88.82			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/08/2013	109664	61104		
				Pks Maint	RepMaintNF	37.36			
				Invoice Net		37.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/29/2013	108696	61105		
	1 10014110 70542			Pks Maint	RepMaintNF	129.36			
				Invoice Net		129.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/07/2013	109541	61107		
	1 10014110 70542			Pks Maint	RepMaintNF	11.95			
				Invoice Net		11.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/07/2013	109594	61108		
	1 10014110 70542			Pks Maint	RepMaintNF	89.07			
				Invoice Net		89.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/25/2013	108477	61153		
	1 10014110 70542			Pks Maint	RepMaintNF	74.15			
				Invoice Net		74.15			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/15/2013	107597	61156		
	1 10014110 70542			Pks Maint	RepMaintNF	26.96			
				Invoice Net		26.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/01/2013	108967	61167		
	1 10014110 70542			Pks Maint	RepMaintNF	54.56			
				Invoice Net		54.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/05/2013	109317	61170		
	1 10014110 71030			Pks Maint	UniformSup	206.14			
				Invoice Net		206.14			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/19/2013	110609	61171		
	1 50100140 71080			Lk Maint	Maint Supp	100.71			
				Invoice Net		100.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/14/2013	110219	61343		
	1 10014110 70542			Pks Maint	RepMaintNF	49.69			
				Invoice Net		49.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/15/2013	110297	61346		
	1 10014110 70542			Pks Maint	RepMaintNF	130.29			
				Invoice Net		130.29			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/15/2013	110300	61350		
	1 10014110 70542			Pks Maint	RepMaintNF	7.07			
				Invoice Net		7.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/15/2013	110293	61351		
	1 10014110 70542			Pks Maint	RepMaintNF	78.94			
				Invoice Net		78.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/15/2013	110368	61352		
	1 10014110 70542			Pks Maint	RepMaintNF	36.51			
				Invoice Net		36.51			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/05/2013	109353	61357		
	1 10014110 70542			Pks Maint	RepMaintNF	59.90			
				Invoice Net		59.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/06/2013	109452	61359		
	1 10014110 70542			Pks Maint	RepMaintNF	21.62			
				Invoice Net		21.62			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2013	109872	61370		
	1 10014110 70542			Pks Maint	RepMaintNF	62.08			
				Invoice Net		62.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2013	109861	61371		
	1 10014110 70542			Pks Maint	RepMaintNF	32.95			
				Invoice Net		32.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2013	110025	61372		
	1 10014110 70542			Pks Maint	RepMaintNF	20.08			
				Invoice Net		20.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/08/2013	109716	61373		
	1 10014110 70542			Pks Maint	RepMaintNF	17.95			
				Invoice Net		17.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/14/2013	110203	61377		
	1 10014110 71030			Pks Maint	UniformSup	15.99			
				Invoice Net		15.99			
				CHECK TOTAL		1,497.20			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/22/2013	900565013	61790		
	1 50100130 71190			Wtr Pure	Other Supp	24.08			
				Invoice Net		24.08			
				CHECK TOTAL		24.08			
82	ORKIN LLC	00001		INV	08/26/2013	8706635 2 08/13	60250		
	1 10015480 70690			Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
82	ORKIN LLC	00001		INV	08/17/2013	3084593 8/13	61300		
	1 56406410 70510			Prairie	RepMaint B	44.89			
				Invoice Net		44.89			
				CHECK TOTAL		89.17			
392	OWEN TIRE AND AUTO CEN	00000		INV	08/30/2013	CIT02 7/13	60089		
	1 10016310 70520			Fleet Mgt	RepMaint V	618.66			
				Invoice Net		618.66			
				CHECK TOTAL		618.66			
2891	OWOSSO COMPOSITE LLC	00001	20140082	EFT	08/29/2013	1444	60291		
	1 10014120 71190 43000			Aquatics	Other Supp	3,977.38			
				Invoice Net		3,977.38			
				CHECK TOTAL		3,977.38			
2811	PANNER COMPANY	00001		EFT	09/09/2013	161607	59334		
	1 50100130 70540			Wtr Pure	RepMt Othr	2,690.00			
				Invoice Net		2,690.00			
				CHECK TOTAL		2,690.00			
100	PANTAGRAPH PUBLISHING	00002		INV	09/13/2013	20561761	60187		
	1 10011310 70610			CtyClerk	Advertise	295.20			
				Invoice Net		295.20			
100	PANTAGRAPH PUBLISHING	00002		INV	09/26/2013	20565019	61452		
	1 10011310 70610			CtyClerk	Advertise	239.40			
				Invoice Net		239.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	534.60		
999004	SHAWN HERMES								
	1 10014105 54430	47000	00000	INV	09/09/2013	PRKS 8/20/13	60947		
				Pks Admin	Fac Rntl	445.00			
				Invoice Net		445.00			
						CHECK TOTAL	445.00		
784	PARKWAY CAR WASH LLC								
	1 10015110 70649		00001	INV	09/09/2013	#107 BPD 6/13	61114		
				Pol Admin	Car Wash	325.00			
				Invoice Net		325.00			
784	PARKWAY CAR WASH LLC								
	1 10015110 70649		00001	INV	09/09/2013	#107 BPD 7/13	61115		
				Pol Admin	Car Wash	287.00			
				Invoice Net		287.00			
784	PARKWAY CAR WASH LLC								
	1 10014110 70520		00001	INV	07/25/2013	PRKS #40 6/13	61289		
				Pks Maint	RepMaint V	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	619.00		
271	PDC LABORATORIES INC								
	1 50100130 70070		00001	20140042	EFT	09/14/2013	748124	60226	
				Wtr Pure	Lab Sv	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
1290	PEIFER MICHAEL								
	1 10015210 70510		00000	INV	09/20/2013	FIRE 8/21/13	61124		
				Fire	RepMaint B	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
202	PEORIA TYPEWRITER COMP								
	1 10011610 70530		00000	INV	09/13/2013	197602	60240		
				IS	RepMaint O	1,055.00			
				Invoice Net		1,055.00			
						CHECK TOTAL	1,055.00		
313	PEPSI COLA GENERAL BOT								
	1 10014160 71060	45000	00003	INV	09/13/2013	29835207	59401		
				Pepsi Ice	Food	254.23			
				Invoice Net		254.23			
313	PEPSI COLA GENERAL BOT								
	1 56406420 71760		00003	INV	09/14/2013	33205902	60959		
				The Den	Sft Drinks	511.68			
				Invoice Net		511.68			
313	PEPSI COLA GENERAL BOT								
	1 10014160 71060	45000	00003	INV	09/20/2013	33801556	60961		
				Pepsi Ice	Food	465.58			
				Invoice Net		465.58			
313	PEPSI COLA GENERAL BOT								
	1 56406410 71760		00003	INV	09/20/2013	29835214	60962		
				Prairie	Sft Drinks	387.25			
				Invoice Net		387.25			
313	PEPSI COLA GENERAL BOT								
	1 56406420 71760		00003	INV	09/09/2013	LF130721574407	61046		
				The Den	Sft Drinks	15.71			
	2 10014160 71060	45000		Pepsi Ice	Food	15.71			
				Invoice Net		31.42			





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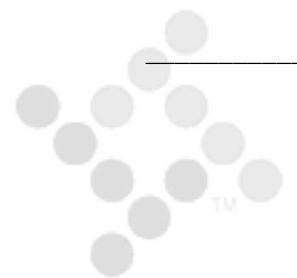
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00003		INV	09/09/2013	LF130520533207	61047		
	1 56406420 71760			The Den	Sft Drinks	22.88			
	2 10014160 71060 45000			Pepsi Ice	Food	22.88			
				Invoice Net		45.76			
313	PEPSI COLA GENERAL BOT	00003		CRM	09/09/2013	87422015	61048		
	1 56406410 71760			Prairie	Sft Drinks	-37.24			
				Invoice Net		-37.24			
313	PEPSI COLA GENERAL BOT	00003		INV	09/09/2013	98864274	61049		
	1 10014160 71060 45000			Pepsi Ice	Food	249.49			
				Invoice Net		249.49			
313	PEPSI COLA GENERAL BOT	00003		INV	09/21/2013	33751802	61061		
	1 56406420 71760			The Den	Sft Drinks	979.66			
				Invoice Net		979.66			
313	PEPSI COLA GENERAL BOT	00003		INV	09/21/2013	86323458	61063		
	1 56406400 71770			Highland	Snack Shop	812.55			
				Invoice Net		812.55			
313	PEPSI COLA GENERAL BOT	00003		INV	09/20/2013	33801564	61068		
	1 56406410 71760			Prairie	Sft Drinks	525.59			
				Invoice Net		525.59			
				CHECK TOTAL		4,225.97			
2845	PHILLIPS INTERNATIONAL	00001		INV	09/09/2013	IN-38059	61100		
	1 10014136 71053			MP Zoo	GShop Purc	991.39			
				Invoice Net		991.39			
				CHECK TOTAL		991.39			
870	PIONEER MANUFACTURING	00000		INV	09/14/2013	INV488142	61340		
	1 10014110 70542			Pks Maint	RepMaintNF	122.00			
				Invoice Net		122.00			
				CHECK TOTAL		122.00			
1903	PLANNING RESOURCES INC	00000		INV	09/15/2013	10981	60292		
	1 40100100 70050			Cap Improv	Eng Sv	4,462.20			
				Invoice Net		4,462.20			
				CHECK TOTAL		4,462.20			
304	POLICE PENSION FUND	00000	20140129	EFT	09/09/2013	PAY #4 PROP TAX 2012	61392		
	1 10015111 75910			Pol Pens	To Oth Gov	586,532.98			
				Invoice Net		586,532.98			
				CHECK TOTAL		586,532.98			
999017	TIMOTHY CARLTON	00000		INV	09/09/2013	KANSAS CITY 9/13	61406		
	1 10015110 70632			Pol Admin	Pro Develp	289.00			
				Invoice Net		289.00			
				CHECK TOTAL		289.00			
999017	MANUEL HERNANDEZ	00000		INV	09/09/2013	SPRINGFIELD 9/13	61409		
	1 10015110 70632			Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			60.00
999017	CURT MAAS					KANSAS CITY 9/13	61411		
	1 10015110 70632	00000		INV	09/09/2013	289.00			
				Pol Admin	Pro Develp	289.00			
				Invoice Net					
						CHECK TOTAL			289.00
999017	SARA MAYER					LEMONT 9/13	61412		
	1 10015110 70632	00000		INV	09/09/2013	58.00			
				Pol Admin	Pro Develp	58.00			
				Invoice Net					
						CHECK TOTAL			58.00
999017	ROBERT RAYCRAFT					KANSAS CITY 9/13	61413		
	1 10015110 70632	00000		INV	09/09/2013	559.00			
				Pol Admin	Pro Develp	559.00			
				Invoice Net					
						CHECK TOTAL			559.00
999017	SCOTT SIKORA					KANSAS CITY 9/13	61414		
	1 10015110 70632	00000		INV	09/09/2013	289.00			
				Pol Admin	Pro Develp	289.00			
				Invoice Net					
						CHECK TOTAL			289.00
999017	CURTIS SQUIRES					SPRINGFIELD 9/13	61415		
	1 10015110 70632	00000		INV	09/09/2013	60.00			
				Pol Admin	Pro Develp	60.00			
				Invoice Net					
						CHECK TOTAL			60.00
999017	ROBERT WALL					ORLANDO 7/13	61416		
	1 10015110 70632	00000		INV	09/09/2013	50.00			
				Pol Admin	Pro Develp	50.00			
				Invoice Net					
						CHECK TOTAL			50.00
999017	SCOTT DAY					PEORIA 9/13	61798		
	1 10015110 70632	00000		INV	09/09/2013	30.00			
				Pol Admin	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	MATTHEW DICK					PEORIA 9/13	61803		
	1 10015110 70632	00000		INV	09/09/2013	30.00			
				Pol Admin	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	ERIC YAMADA					PEORIA 9/13	61804		
	1 10015110 70632	00000		INV	09/09/2013	30.00			
				Pol Admin	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
773	PRAIRIE INTERNATIONAL					5016 7/13	60223		
		00001		INV	08/30/2013				





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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: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	24.57			
	2 10016310 71710			Fleet Mgt	Veh Equip	4,679.65			
				Invoice Net		4,704.22			
						CHECK TOTAL		4,704.22	
103	PRAIRIE SIGNS INC					45934	61172		
	1 10014110 70590	41000		Pks Maint	Oth Repair	348.00			
				Invoice Net		348.00			
						CHECK TOTAL		348.00	
255	PRAXAIR INC					15780155	59333		
	1 50100130 71720		20130078	Wtr Pure	Wtr Chem	1,050.38			
				Invoice Net		1,050.38			
255	PRAXAIR INC					15798137	61133		
	1 50100130 71720		20130078	Wtr Pure	Wtr Chem	892.62			
				Invoice Net		892.62			
						CHECK TOTAL		1,943.00	
53	PRAXAIR DISTRIBUTION I					46446209	61092		
	1 56406400 70542			Highland	RepMaintNF	21.03			
				Invoice Net		21.03			
53	PRAXAIR DISTRIBUTION I					46711321	61094		
	1 56406400 70542			Highland	RepMaintNF	21.03			
				Invoice Net		21.03			
53	PRAXAIR DISTRIBUTION I					46990676	61176		
	1 50100130 71190			Wtr Pure	Other Supp	21.03			
				Invoice Net		21.03			
53	PRAXAIR DISTRIBUTION I					46990323	61430		
	1 50100120 70690			Wtr Trans	Purch Serv	302.55			
				Invoice Net		302.55			
53	PRAXAIR DISTRIBUTION I					46871605	61450		
	1 10016310 71190			Fleet Mgt	Other Supp	86.46			
				Invoice Net		86.46			
53	PRAXAIR DISTRIBUTION I					46990326	61771		
	1 10014136 70040			MP Zoo	Vet Sv	28.07			
				Invoice Net		28.07			
						CHECK TOTAL		480.17	
788	PRIME TURF					13692	61052		
	1 56406410 70590			Prairie	Oth Repair	2,610.00			
				Invoice Net		2,610.00			
788	PRIME TURF					13700	61053		
	1 56406420 70590			The Den	Oth Repair	1,937.50			
				Invoice Net		1,937.50			
788	PRIME TURF					13843	61054		
	1 56406420 70590			The Den	Oth Repair	3,300.00			
				Invoice Net		3,300.00			
788	PRIME TURF					13799	61055		
				00000	INV	09/09/2013			



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70590			The Den	Oth Repair	2,325.00			
				Invoice Net		2,325.00			
788	PRIME TURF		00000	INV	09/05/2013	13844	61141		
	1 56406410 70590			Prairie	Oth Repair	840.00			
				Invoice Net		840.00			
788	PRIME TURF		00000	20140131 INV	07/12/2013	13691	61271		
	1 56406420 70590			The Den	Oth Repair	5,568.00			
				Invoice Net		5,568.00			
				CHECK TOTAL		16,580.50			
2946	PRT LOGISTICS		00001	INV	09/09/2013	042308-608	61747		
	1 10015110 70510			Pol Admin	RepMaint B	2,300.00			
				Invoice Net		2,300.00			
				CHECK TOTAL		2,300.00			
203	PUBLIC BUILDING COMMIS		00000	20140034 INV	09/09/2013	PAY #2 MAINT FY14	61393		
	1 10015485 70510			Gov Cnt	RepMaint B	187,291.00			
				Invoice Net		187,291.00			
203	PUBLIC BUILDING COMMIS		00000	INV	09/09/2013	LEASE LINCLNDCK FY14	61394		
	1 55605600 70425			A Linc Pk	LS Paymnts	290,333.00			
				Invoice Net		290,333.00			
203	PUBLIC BUILDING COMMIS		00000	INV	09/09/2013	LEASE GOVTCTR FY14	61395		
	1 10015485 70425			Gov Cnt	RepMaint B	429,176.00			
				Invoice Net		429,176.00			
				CHECK TOTAL		906,800.00			
105	QUALITY TRUCK & EQUIPM		00000	INV	09/09/2013	119676	60026		
	1 10016310 71710			Fleet Mgt	Veh Equip	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
221	R&R PRODUCTS INC		00000	INV	08/17/2013	CD1703296	61088		
	1 56406400 70542			Highland	RepMaintNF	207.45			
				Invoice Net		207.45			
221	R&R PRODUCTS INC		00000	INV	08/15/2013	CD1702007	61090		
	1 56406400 70542			Highland	RepMaintNF	345.75			
				Invoice Net		345.75			
				CHECK TOTAL		553.20			
440	RA-JAC DISTRIBUTING CO		00000	INV	09/15/2013	W-617274	60948		
	1 56406420 71750			The Den	Beverages	159.20			
				Invoice Net		159.20			
440	RA-JAC DISTRIBUTING CO		00000	INV	09/08/2013	W-614443	60951		
	1 56406400 71750			Highland	Beverages	99.40			
				Invoice Net		99.40			
440	RA-JAC DISTRIBUTING CO		00000	INV	09/04/2013	9-8	60972		
	1 56406410 71760			Prairie	Sft Drinks	135.10			
				Invoice Net		135.10			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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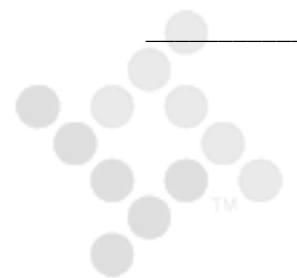
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	09/11/2013	9-60 224.35 Prairie Beverages Invoice Net 224.35	60997		
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	09/22/2013	W-621537 117.25 The Den Beverages Invoice Net 117.25	61059		
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	09/25/2013	9-156 107.10 Prairie Beverages Invoice Net 107.10	61755		
				CHECK	TOTAL		842.40		
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00000		EFT	09/09/2013	R14637893 821.63 HR Temp Sv Invoice Net 821.63	60265		
				CHECK	TOTAL		821.63		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00001		EFT	09/09/2013	R14903932 629.44 Finance Temp Sv Invoice Net 629.44	61396		
				CHECK	TOTAL		629.44		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	09/17/2013	R14882620 858.67 CtyClerk Temp Sv Invoice Net 858.67	61011		
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT	09/09/2013	R14913826 143.11 Eng Admin Temp Sv Invoice Net 143.11	61243		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	09/24/2013	R14911645 858.67 CtyClerk Temp Sv Invoice Net 858.67	61453		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	09/09/2013	R14932212 786.80 Finance Temp Sv Invoice Net 786.80	61465		
				CHECK	TOTAL		2,647.25		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	09/05/2013	1323769-IN 235.77 Fleet Mgt Veh Equip Invoice Net 235.77	60064		
				CHECK	TOTAL		235.77		
2943	RK AUTOGRAPHICS INC 1 10016310 71710	00001		INV	09/12/2013	42236 2,250.00 Fleet Mgt Veh Equip Invoice Net 2,250.00	61451		
				CHECK	TOTAL		2,250.00		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/09/2013	T15543 277.00 St Maint Tctl Sign Invoice Net 277.00	61012		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71095	00001		EFT	09/09/2013	T15548 2,178.45 2,178.45	61014		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	09/09/2013	T15558 487.45 487.45	61015		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/09/2013	T15569 295.00 295.00	61016		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/09/2013	T15581 33.00 33.00	61203		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/09/2013	T15575 121.50 121.50	61204		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	09/09/2013	T15565 27.00 27.00	61217		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/09/2013	T15553 490.00 490.00	61218		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/09/2013	T15585 232.50 232.50	61221		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/09/2013	T15567 186.00 186.00	61223		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	09/09/2013	T15582 138.00 138.00	61224		
				CHECK	TOTAL	4,465.90			
1003	ROANOKE CONCRETE PRODU 1 50100140 71190	00003		INV	09/04/2013	87098 875.00 875.00	61255		
				CHECK	TOTAL	875.00			
116	RON SMITH PRINTING CO 1 50100110 70690	00001		EFT	09/09/2013	145093 110.00 110.00	61025		
				CHECK	TOTAL	110.00			
2839	RTC MANUFACTURING INC 1 10016210 71078	00000		INV	09/09/2013	23100 676.00 676.00	61069		
				CHECK	TOTAL	676.00			
2839	RTC MANUFACTURING INC	00001		INV	09/23/2013	23112	61478		





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PG 43
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	99.00 99.00			
						CHECK TOTAL	99.00		_____
729	SBC HEATING & A/C INC	00000		Fac Maint	INV 08/26/2013	18240	60255		
	1 10015480 70540			RepMt	Othr	2,898.00			
				Invoice Net		2,898.00			
						CHECK TOTAL	2,898.00		_____
2478	SHI INTERNATIONAL CORP	00001		IS	INV 09/08/2013	B01238664	61302		
	1 10011610 71010			Off Supp		3,335.00			
				Invoice Net		3,335.00			
2478	SHI INTERNATIONAL CORP	00001	20140116	IS	INV 09/22/2013	B01278837	61324		
	1 10011610 70530			RepMaint	O	6,081.45			
				Invoice Net		6,081.45			
						CHECK TOTAL	9,416.45		_____
209	SIEMENS WATER TECHNOLO	00003	20130119	Wtr Pure	INV 09/21/2013	901364740	61786		
	1 50100130 70690			Purch Serv		238.00			
				Invoice Net		238.00			
						CHECK TOTAL	238.00		_____
999021	FRANCES FAN	00000		Sister Cty	INV 09/09/2013	SCHL_SUPP_2013	61402		
	1 10019160 79110			Com Relatn		60.29			
				Invoice Net		60.29			
						CHECK TOTAL	60.29		_____
960	SMCHANEY INC	00000		Fleet Mgt	INV 09/09/2013	207936	60115		
	1 10016310 71710			Veh Equip		7.74			
				Invoice Net		7.74			
						CHECK TOTAL	7.74		_____
960	SMCHANEY INC	00001		Wtr Trans	INV 09/09/2013	207965	60049		
	1 50100120 71190			Other Supp		68.00			
				Invoice Net		68.00			
960	SMCHANEY INC	00001		Fleet Mgt	INV 09/09/2013	9255_6/13	61405		
	1 10016310 71710			Veh Equip		12.50			
	2 56406410 70590			Prairie	Oth Repair	96.60			
	3 50100130 71190			Wtr Pure	Other Supp	551.67			
				Invoice Net		660.77			
						CHECK TOTAL	728.77		_____
2941	SOF SURFACES INC	00001	20140123	Pks Maint	INV 09/11/2013	18242	61435		
	1 10014110 72140			CO Other		23,362.51			
				Invoice Net		23,362.51			
						CHECK TOTAL	23,362.51		_____
117	SPRINGFIELD ELECTRIC S	00002			INV 09/23/2013	S3876407.001	61425		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	872.30 872.30			
						CHECK TOTAL	872.30		
118	STARK EXCAVATING INC 1 51101100 70551	00001		Swr Oper Invoice Net	SanSwr Rep	55617 50,610.82 50,610.82	61247		
118	STARK EXCAVATING INC 1 53103100 70550	00001		Storm Wat Invoice Net	RepMaint I	55618 6,711.37 6,711.37	61249		
118	STARK EXCAVATING INC 1 10016120 71081	00001		St Maint Invoice Net	Concrete	55625 18,607.00 18,607.00	61457		
						CHECK TOTAL	75,929.19		
2452	STARK MATERIALS COMPAN 1 56406410 70590	00001		Prairie Invoice Net	Oth Repair	25359 762.97 762.97	61110		
						CHECK TOTAL	762.97		
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		Pol Admin Invoice Net	Purch Serv	4004325683 307.05 307.05	61421		
						CHECK TOTAL	307.05		
2947	STRUCK CAROL L 1 10014125 70690 20000	00000		BCPA Invoice Net	Purch Serv	PER DIEM 8/25-9/3/13 1,500.00 1,500.00	61488		
						CHECK TOTAL	1,500.00		
2924	SUBSURFACE SOLUTIONS 1 10016210 71078	00001		Eng Admin Invoice Net	Elect Supp	169228 450.00 450.00	60244		
						CHECK TOTAL	450.00		
2944	SUGAR MAMA BAKERY 1 10014160 71060 45000	00001		Pepsi Ice Invoice Net	Food	2713 58.50 58.50	61332		
						CHECK TOTAL	58.50		
770	SUPREME TURF PRODUCTS 1 56406410 70590	00001	20140132	Prairie Invoice Net	Oth Repair	111431 9,288.00 9,288.00	61278		
770	SUPREME TURF PRODUCTS 1 56406420 70590	00001	20140133	The Den Invoice Net	Oth Repair	111430 9,288.00 9,288.00	61281		
770	SUPREME TURF PRODUCTS 1 56406420 70590	00001		The Den Invoice Net	Oth Repair	IN113715 740.00 740.00	61317		





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CITY OF BLOOMINGTON, IL
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PG 45
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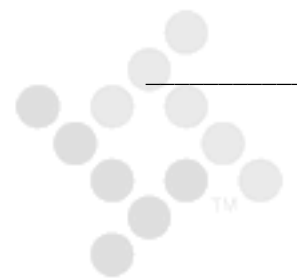
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,316.00		
<u>1027</u>	<u>T2 SYSTEMS INC</u>								
	1 <u>10015490 70690</u>	00001		EFT	09/09/2013	<u>R004084</u>	60946		
				Pkg Oper	Purch Serv	464.10			
				Invoice Net		464.10			
						CHECK TOTAL	464.10		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u>								
	1 <u>56406420 71780</u>	00001		INV	09/07/2013	<u>21112654</u>	61234		
				The Den	Pro Shop	151.00			
				Invoice Net		151.00			
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u>								
	1 <u>56406420 71780</u>	00001		INV	09/20/2013	<u>21150086</u>	61306		
				The Den	Pro Shop	46.79			
				Invoice Net		46.79			
						CHECK TOTAL	197.79		
<u>1932</u>	<u>TEAMCENTRIC TECHNOLOGI</u>								
	1 <u>10011610 70220</u>	00001		EFT	08/30/2013	<u>56138</u>	60987		
				IS	Oth PT Sv	187.50			
				Invoice Net		187.50			
<u>1932</u>	<u>TEAMCENTRIC TECHNOLOGI</u>								
	1 <u>10011610 70220</u>	00001		EFT	07/30/2013	<u>56076</u>	61385		
				IS	Oth PT Sv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	687.50		
<u>1144</u>	<u>TEMCO MACHINERY INC</u>								
	1 <u>10016310 71710</u>	00000		EFT	08/29/2013	<u>AG34886</u>	60200		
				Fleet Mgt	Veh Equip	19.44			
				Invoice Net		19.44			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>								
	1 <u>10016310 70520</u>	00000		EFT	09/09/2013	<u>WGJ6214</u>	60236		
				Fleet Mgt	RepMaint V	4,690.20			
				Invoice Net		4,690.20			
						CHECK TOTAL	4,709.64		
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71710</u>	00000		INV	09/01/2013	<u>48577-00</u>	60206		
				Fleet Mgt	Veh Equip	139.65			
				Invoice Net		139.65			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71710</u>	00000		INV	09/01/2013	<u>48728-00</u>	60207		
				Fleet Mgt	Veh Equip	130.72			
				Invoice Net		130.72			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71710</u>	00000		INV	09/09/2013	<u>53090-00</u>	61045		
				Fleet Mgt	Veh Equip	140.75			
				Invoice Net		140.75			
						CHECK TOTAL	411.12		
<u>2931</u>	<u>THERMO ELECTRON NORTH</u>								
	1 <u>50100130 71190</u>	00001		EFT	09/04/2013	<u>9020374236</u>	59340		
				Wtr Pure	Other Supp	464.90			
				Invoice Net		464.90			
						CHECK TOTAL	464.90		
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>								
		00001		CRM	09/09/2013	<u>6969358</u>	60984		





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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: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	-140.50			
				Invoice Net		-140.50			
251	TITLEIST & FOOT JOY WO	00001		INV	08/30/2013	5142309	60992		
	1 56406420 71780			The Den	Pro Shop	91.47			
				Invoice Net		91.47			
251	TITLEIST & FOOT JOY WO	00001		INV	09/09/2013	5173591	61304		
	1 56406420 71780			The Den	Pro Shop	430.95			
				Invoice Net		430.95			
				CHECK TOTAL			381.92		
251	TITLEIST & FOOT JOY WO	00002		INV	09/09/2013	1961401	60977		
	1 56406420 71780			The Den	Pro Shop	415.12			
				Invoice Net		415.12			
251	TITLEIST & FOOT JOY WO	00002		INV	09/09/2013	1960373	60981		
	1 56406420 71780			The Den	Pro Shop	265.36			
				Invoice Net		265.36			
251	TITLEIST & FOOT JOY WO	00002		INV	09/11/2013	1951650	61273		
	1 56406420 71780			The Den	Pro Shop	115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	09/08/2013	1948142	61274		
	1 56406420 71780			The Den	Pro Shop	237.00			
				Invoice Net		237.00			
251	TITLEIST & FOOT JOY WO	00002		INV	09/08/2013	1951069	61275		
	1 56406420 71780			The Den	Pro Shop	234.71			
				Invoice Net		234.71			
251	TITLEIST & FOOT JOY WO	00002		INV	09/11/2013	1952835	61277		
	1 56406420 71780			The Den	Pro Shop	164.59			
				Invoice Net		164.59			
251	TITLEIST & FOOT JOY WO	00002		INV	09/13/2013	1958423	61279		
	1 56406420 71780			The Den	Pro Shop	384.25			
				Invoice Net		384.25			
251	TITLEIST & FOOT JOY WO	00002		INV	09/12/2013	1955388	61282		
	1 56406420 71780			The Den	Pro Shop	632.50			
				Invoice Net		632.50			
251	TITLEIST & FOOT JOY WO	00002		INV	09/08/2013	1948481	61283		
	1 56406420 71780			The Den	Pro Shop	395.00			
				Invoice Net		395.00			
251	TITLEIST & FOOT JOY WO	00002		CRM	08/19/2013	6110992	61307		
	1 56406420 71780			The Den	Pro Shop	-225.00			
				Invoice Net		-225.00			
251	TITLEIST & FOOT JOY WO	00002		INV	09/19/2013	1971673	61308		
	1 56406420 71780			The Den	Pro Shop	1,421.42			
				Invoice Net		1,421.42			
251	TITLEIST & FOOT JOY WO	00002		INV	09/09/2013	1969624	61310		
	1 56406420 71780			The Den	Pro Shop	113.45			
				Invoice Net		113.45			
251	TITLEIST & FOOT JOY WO	00002		INV	09/09/2013	1967748	61312		
	1 56406420 71780			The Den	Pro Shop	390.72			
				Invoice Net		390.72			





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DETAIL INVOICE LIST

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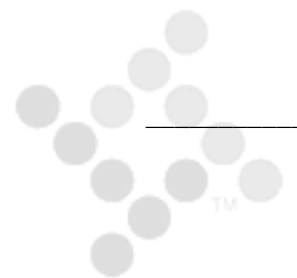
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/09/2013	1967287 1,241.50 1,241.50 CHECK TOTAL	61319		5,785.62
			The Den	Pro Shop					
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/09/2013	0000060830 4,576.66 4,576.66 CHECK TOTAL	60150		
			Eng Admin	Elect Supp					
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/09/2013	0000060829 5,004.70 5,004.70 CHECK TOTAL	60151		9,581.36
			Eng Admin	Elect Supp					
				Invoice Net					
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	09/25/2013	13826-010 795.00 795.00 CHECK TOTAL	61135		795.00
			IS	Oth PT Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00016		INV	09/12/2013	5127 8/13/13 340.80 340.80 CHECK TOTAL	61235		
			MP Zoo	Vet Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00016		INV	09/18/2013	5127 8/19/13 385.88 385.88 CHECK TOTAL	61327		726.68
			MP Zoo	Vet Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00032		INV	09/21/2013	13-42204 103.00 103.00 CHECK TOTAL	61041		
			MP Zoo	Vet Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00032		INV	09/21/2013	13-25368 49.25 49.25 CHECK TOTAL	61042		
			MP Zoo	Vet Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00032		INV	09/20/2013	13-40820 134.00 134.00 CHECK TOTAL	61044		
			MP Zoo	Vet Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00032		INV	09/13/2013	13-42206 16.00 16.00 CHECK TOTAL	61200		
			MP Zoo	Vet Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00032		INV	09/13/2013	13-25188 90.50 90.50 CHECK TOTAL	61201		
			MP Zoo	Vet Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00032		INV	09/13/2013	13-25186 94.50 94.50 CHECK TOTAL	61202		
			MP Zoo	Vet Sv					
				Invoice Net					
444	U OF I 1 10014136 70040	00032		INV	09/21/2013	13-42251 137.00 137.00 CHECK TOTAL	61295		624.25
			MP Zoo	Vet Sv					
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092013 09/09/2013 DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	07/15/2013	00004X263243	61070		
				The Den	UniformSup	34.61			
				Invoice Net		34.61			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	09/16/2013	00004XW263333	61293		
				The Den	UniformSup	9.06			
				Invoice Net		9.06			
				CHECK TOTAL			43.67		
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	08/30/2013	88722233	61144		
				Pks Maint	Oth Repair	123.75			
				Invoice Net		123.75			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	08/31/2013	88736792	61148		
				Pks Maint	Oth Repair	185.63			
				Invoice Net		185.63			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	09/01/2013	88731807	61150		
				Pks Maint	Oth Repair	206.25			
				Invoice Net		206.25			
				CHECK TOTAL			515.63		
186 VERIZON WIRELESS	1 50100130 71340	00004		INV	09/18/2013	9710105106	61179		
				Wtr Pure	Telecom	76.13			
				Invoice Net		76.13			
				CHECK TOTAL			76.13		
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/09/2013	P38783	60208		
				Fleet Mgt	Veh Equip	108.63			
				Invoice Net		108.63			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		CRM	09/09/2013	P38786	60209		
				Fleet Mgt	Veh Equip	-10.02			
				Invoice Net		-10.02			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/18/2013	P38958	61448		
				Fleet Mgt	Veh Equip	147.57			
				Invoice Net		147.57			
				CHECK TOTAL			246.18		
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	09/09/2013	SEPTEMBER 2013	61138		
	2 60280250 70719			Vision	Prem Pd	7,299.15			
	3 60200250 70719			Vision	Prem Pd	1,424.96			
				Vision	Prem Pd	17.54			
				Invoice Net		8,741.65			
				CHECK TOTAL			8,741.65		
1085 VOGELBAUGH KEN	1 10014112 70640 42000	00001		INV	09/09/2013	PRKS 8/12/13	60970		
				Recreation	OffScorkpr	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
2702 WAREHOUSE DIRECT INC		00001		INV	09/09/2013	154875 8/13	61475		





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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: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011110 71010			Admin	Off Supp	177.59			
2	10011310 71010			CtyClerk	Off Supp	68.54			
3	10011410 71010			HR	Off Supp	129.04			
4	10011510 71010			Finance	Off Supp	365.82			
5	10011610 71010			IS	Off Supp	549.33			
6	10011710 71010			Legal	Off Supp	251.33			
7	10014112 71010 42000			Recreation	Off Supp	482.48			
8	10014160 71010 45000			Pepsi Ice	Off Supp	352.88			
9	10015110 71010			Pol Admin	Off Supp	900.11			
10	10015210 71010			Fire	Off Supp	67.89			
11	10015410 71010			PACE	Off Supp	20.62			
12	10015430 71010			Code Enfor	Off Supp	40.29			
13	10015480 71010			Fac Maint	Off Supp	71.00			
14	10016110 71010			PW Admin	Off Supp	88.60			
15	10016210 71010			Eng Admin	Off Supp	82.66			
16	50100110 71010			Wtr Admin	Off Supp	99.55			
17	50100130 71010			Wtr Pure	Off Supp	101.18			
18	10014125 71010 20000			BCPA	Off Supp	29.94			
				Invoice Net		3,878.85			
				CHECK TOTAL			3,878.85		
999003	MARK CLEVINGER			00000	INV 09/13/2013	1913 TRACY DR # 3 A		59314	
1	50100110 54101			Wtr Admin	MWtr Sale	75.84			
				Invoice Net		75.84			
				CHECK TOTAL			75.84		
999003	RONALD MACK			00000	INV 09/18/2013	3203 BRENNAN LN		60068	
1	50100110 54101			Wtr Admin	MWtr Sale	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL			1,100.00		
999003	BARBARA BUHNERKENPER			00000	INV 09/18/2013	12 HARWOOD PL		60072	
1	50100110 54101			Wtr Admin	MWtr Sale	377.74			
				Invoice Net		377.74			
				CHECK TOTAL			377.74		
132	WATER PRODUCTS COMPANY			00001	INV 09/08/2013	0591776		60030	
1	50100120 70590			Wtr Trans	Oth Repair	288.00			
				Invoice Net		288.00			
132	WATER PRODUCTS COMPANY			00001	INV 09/09/2013	0591809		60037	
1	50100120 71740			Wtr Trans	Hydrants	1,894.80			
				Invoice Net		1,894.80			
132	WATER PRODUCTS COMPANY			00001	INV 09/09/2013	0591827		60262	
1	50100120 70590			Wtr Trans	Oth Repair	22.50			
				Invoice Net		22.50			
132	WATER PRODUCTS COMPANY			00001	INV 09/09/2013	0591884		60263	
1	50100120 70590			Wtr Trans	Oth Repair	59.00			
				Invoice Net		59.00			





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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: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	09/09/2013	0590734	61020		
				Wtr Trans	Oth Repair	997.94			
				Invoice Net		997.94			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	09/09/2013	0591901	61021		
				Wtr Trans	RepMaint I	416.24			
				Invoice Net		416.24			
132 WATER PRODUCTS COMPANY	1 56406400 70590	00001		INV	09/05/2013	0591710	61097		
				Highland	Oth Repair	462.97			
				Invoice Net		462.97			
132 WATER PRODUCTS COMPANY	1 10015210 71710	00001		INV	09/18/2013	0591825	61123		
				Fire	Veh Equip	398.70			
				Invoice Net		398.70			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	09/18/2013	0591826	61158		
				Wtr Pure	Maint Supp	176.80			
				Invoice Net		176.80			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	09/18/2013	0591824	61160		
				Wtr Pure	Maint Supp	176.80			
				Invoice Net		176.80			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	09/26/2013	0591957	61262		
				Wtr Trans	Oth Repair	234.00			
				Invoice Net		234.00			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	09/22/2013	0591935	61264		
				Wtr Trans	RepMaint I	210.96			
				Invoice Net		210.96			
				CHECK TOTAL		5,338.71			
1120 WEBB EUGENE	1 10014112 70640 42000	00001		INV	09/09/2013	PRKS 8/12/13	60971		
				Recreation	OffScorkpr	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/09/2013	129903	60219		
				Fleet Mgt	RepMaint V	85.00			
				Invoice Net		85.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/11/2013	129999	61449		
				Fleet Mgt	RepMaint V	240.00			
				Invoice Net		240.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	09/16/2013	130057	61765		
				Wtr Pure	Oth Repair	762.67			
				Invoice Net		762.67			
				CHECK TOTAL		1,087.67			
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	09/20/2013	005859	61087		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	09/20/2013	005860	61089		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			





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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: 09092013 09/09/2013 DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	08/31/2013	005856	61091		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		200.00			
315 WITTEK GOLF SUPPLY CO	1 56406420 71780	00000		INV	09/14/2013	302531	61272		
		The Den		Pro Shop		322.44			
		Invoice Net				322.44			
				CHECK TOTAL		322.44			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/09/2013	94542867	60116		
		Fleet Mgt		Veh Equip		314.05			
		Invoice Net				314.05			
				CHECK TOTAL		314.05			
244 WURTH USA INC	1 10016310 71710	00003		INV	09/09/2013	94539586	60041		
		Fleet Mgt		Veh Equip		91.50			
		Invoice Net				91.50			
				CHECK TOTAL		91.50			
2504 YOUNG PAUL	1 24104100 79990	00000		INV	09/21/2013	114-2012 8-3-2103	60266		
		Park Ded		Othr Exp		4,815.00			
		Invoice Net				4,815.00			
				CHECK TOTAL		4,815.00			
1767 YOUNGS SECURITY	1 56406410 70510	00000		INV	08/28/2013	P 74605	61292		
		Prairie		RepMaint	B	156.75			
		Invoice Net				156.75			
1767 YOUNGS SECURITY	1 56406400 70510	00000		INV	09/13/2013	P 74835	61298		
		Highland		RepMaint	B	48.50			
		Invoice Net				48.50			
				CHECK TOTAL		205.25			
=====									
595 INVOICES				CHECK RUN TOTAL		3,441,193.78			
				CASH ACCOUNT BALANCE		49,538,462.67			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 52
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CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,334.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	35,000.00	
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	75,407.50	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	151.42	24017.08
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	177.59	11664.78
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	200.00	51495.06
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	534.60	21623.50
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,717.34	-13980.23
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	68.54	5061.88
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,879.00	153872.75
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	1,038.60	69162.13
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	821.63	-17422.22
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	840.00	122399.34
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	129.04	4527.93
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	3,220.26	12360.75
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	49.00	22658.80
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	585.88	10107.27
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,482.50	97165.90
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	46.05	7393.17
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	8,590.45	559448.56
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,683.03	353245.29
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	251.33	3995.11
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK ADMIN Property/Faci	445.00	-35226.00
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	413.30	6111.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,469.82	46928.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	67199.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,062.49	-11541.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	7,901.99	98011.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	378.83	8856.55
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	222.13	-2544.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	40.20	5149.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	141.14	62780.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,616.00	33416.75
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	23,362.51	18996.98
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	277.74	1177.26
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair and M	510.00	373.00
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	160.00	1512.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	803.00	71115.05
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	482.48	4103.32
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	22.00	-1561.00
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	4,377.38	5051.78
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	693.75	9417.25
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	-46,163.90	-376708.91
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,950.00	15000.00
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,228.75	34836.10
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	77.75	6889.90
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	1,500.00	2275.00
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	29.94	10046.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,736.82	39784.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	409.78	12471.26



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	20.80	14093.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	596.50	12393.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	238.00	3154.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	250.00	1040.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	204.26	3673.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,123.02	67228.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-72520-	ZOO Buildings	94.00	12687.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	548.50	7804.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	352.88	1587.86
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,226.64	29817.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	70.05	-418.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,753.25	83939.43
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	275.00	12607.10
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	5,185.72	89116.49
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	2,300.00	19955.98
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	11,944.00	65135.69
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	612.00	-1305.86
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	8,190.55	70998.39
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	900.11	20281.59
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	728.52	16452.62
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,500.00	57727.26
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,000.00	70813.00
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	586,532.98	947138.43
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	29026.96
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	3207.58
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,326.80	40122.77
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	578.00	30067.65
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	499.77	97266.81
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,740.75	62778.84
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,188.66	46283.18
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	710.20	3975.06
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	374.50	121664.99
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	11556.27
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	67.89	9267.88
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	741.88	69797.71
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	802.60	58570.40
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	536,162.74	865918.74
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	92.00	6233.02
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	20.62	7440.48
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	105.63	-1835.19
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	40.29	3304.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,503.28	56306.77
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	4,865.20	38843.96
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,016.79	6169.01
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	71.00	451.73
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	942.60	11433.39
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70425-	GOV CNTR Lease Payment	429,176.00	.00
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	187,291.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	367.02	22716.35
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	464.10	39707.45



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,006.55	39247.28
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	88.60	1647.95
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	45.00	1459.54
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	521.50	6409.50
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	695.00	-580.23
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	62.65	15181.51
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	4,090.97	27015.43
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	18,607.00	123526.37
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	14,284.49	93688.61
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,051.65	88494.55
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	514.45	8674.45
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	72193.50
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,635.00	14187.35
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	2,573.97	69722.12
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	12,701.80	10476.50
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	872.02	6200.45
1001	10016120	Street Maintenance	1001-160-16120-300-71710-	STREET MNT Vehicle and	9,402.00	-9402.00
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	158.26	1375.58
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	695.00	6626.52
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,135.61	43721.70
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	2,282.50	90495.25
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	82.66	21353.09
1001	10016210	Engineering Administra	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	321.27	-253.56
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	12,536.87	86608.75
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	35,822.49	134175.33
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	86.46	3611.87
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	30.93	3760.00
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	25,251.35	407090.69
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	60.29	11268.50
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	221.03	10659.97
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	28333.00
				FUND TOTAL	2,166,824.89	
CASH ACCOUNT	0001 10002	BALANCE	49,538,462.67			
2310	23103100	Library Maintenance &	2310-230-23100-700-71320-	LIB Electricity	6,973.10	70674.59
				FUND TOTAL	6,973.10	
CASH ACCOUNT	0001 10002	BALANCE	49,538,462.67			
2410	24104100	Park Dedication	2410-000-24100-700-79990-	PK DED Other Miscellan	4,815.00	-4815.00
				FUND TOTAL	4,815.00	
CASH ACCOUNT	0001 10002	BALANCE	49,538,462.67			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	4,462.20	170000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	99,316.26	313334.70
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	83,071.02	348.23



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	186,849.48
CASH ACCOUNT 0001 10002		BALANCE 49,538,462.67		
4011 40110110	FY 2012 Capital Lease	4011-000-40110-850-72130-	CAP LEASE Cap Outlay L	128,192.00
			FUND TOTAL	128,192.00
CASH ACCOUNT 0001 10002		BALANCE 49,538,462.67		
5010 50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,553.58
5010 50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,550.00
5010 50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	450.56
5010 50100110	Water Administration	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	838.00
5010 50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	207.00
5010 50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,912.74
5010 50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	109.55
5010 50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	2,272.12
5010 50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,206.28
5010 50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	14,906.65
5010 50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	6,077.55
5010 50100120	Water Transmission & D	5010-500-50120-910-71024-	WATER TRANS Janitorial	53.31
5010 50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	234.00
5010 50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,574.51
5010 50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	24,257.76
5010 50100120	Water Transmission & D	5010-500-50120-910-72130-	WATER TRANS Capital Ou	13,481.00
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	80.00
5010 50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	201.08
5010 50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	3,023.26
5010 50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	762.67
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,878.71
5010 50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	101.18
5010 50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	970.53
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	4,366.43
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,895.30
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	76.13
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	29,206.60
5010 50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,574.28
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	298.70
5010 50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	326.51
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	973.20
5010 50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	42.92
5010 50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	108,500.00
			FUND TOTAL	243,713.11
CASH ACCOUNT 0001 10002		BALANCE 49,538,462.67		
5110 51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	11,484.08
5110 51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,215.00
5110 51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	50,610.82



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl 3,325.84 18829.66
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl 384.80 24996.20
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 392.13 29135.45
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su 572.46 17221.40
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 33,771.33 414912.13
			FUND TOTAL	101,756.46
CASH ACCOUNT 0001 10002			BALANCE	49,538,462.67
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals 1,215.00 8607.77
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 6,711.37 200000.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70632-	STORM WTR Professional 1,200.00 1868.60
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const 11,779.18 265349.18
			FUND TOTAL	20,905.55
CASH ACCOUNT 0001 10002			BALANCE	49,538,462.67
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P 12.00 -280147.88
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70425-	LINC PARKING Lease Pay 290,333.00 .00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 171.00 64.95
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur 190.00 4829.62
			FUND TOTAL	290,706.00
CASH ACCOUNT 0001 10002			BALANCE	49,538,462.67
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building 299.95 3105.04
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq 2,029.96 -12614.87
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M 462.97 25322.47
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70631-	HGC Membership Dues 15.00 810.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie 128.24 558.64
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies 3,306.33 6571.50
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages 99.40 2504.60
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop 1,336.13 5531.09
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop 192.95 15111.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 201.64 4630.03
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq 343.45 -9588.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and 15,210.07 -8958.40
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70631-	PVGC Membership Dues 320.00 -60.00
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies 1,844.86 23006.07
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages 864.70 380.70
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks 1,121.95 7996.05
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop 201.60 9177.12
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop 583.40 76398.58
5640	56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building 9.75 4545.88
5640	56406420	Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq 1,741.03 -9776.25
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M 23,158.50 -2405.22
5640	56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising 1,600.00 12049.49
5640	56406420	Golf Operations -- The	5640-560-56420-960-70631-	DGC Membership Dues 40.00 750.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-71030-	DGC Uniform Supplies & 43.67 -350.87
5640	56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies 1,504.56 8554.15



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	41.14	4644.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	909.35	40.55
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,522.76	5094.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,521.52	10848.18
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	7,521.13	82815.15
			FUND TOTAL	68,176.01	
CASH ACCOUNT 0001 10002			BALANCE	49,538,462.67	
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,621.65	-81974.55
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	146,076.93	3596663.02
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,011.49	-63404.31
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	20,653.51	312453.63
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,316.69	51038.31
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	2,998.63	25605.23
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,089.00	14943.00
			FUND TOTAL	220,767.90	
CASH ACCOUNT 0001 10002			BALANCE	49,538,462.67	
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,424.96	6613.74
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	89.32	782.80
			FUND TOTAL	1,514.28	
CASH ACCOUNT 0001 10002			BALANCE	49,538,462.67	
			CHECK RUN SUMMARY TOTAL	3,441,193.78	
			GRAND TOTAL	3,441,193.78	

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





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CITY OF BLOOMINGTON, IL
CD0909201

PG 1
apwarrnt

DATE: 09/09/2013 CHECK RUN: 09092013 AMOUNT: \$ 31,336.52

City of Bloomington Check Run





09/05/2013 11:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09092013 09/09/2013 DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>47</u> <u>GEORGE GILDNER INC</u>		00001		INV	09/09/2013	<u>PAY #2 9/13</u>	61403		
1 <u>22402440 72560</u>	<u>52000</u>		CD-Cap Imp	Sdwk Const		31,212.40			
			Invoice Net			31,212.40			
						CHECK TOTAL	31,212.40		
<u>2702</u> <u>WAREHOUSE DIRECT INC</u>		00001		INV	09/09/2013	<u>154875 8/13</u>	61476		
1 <u>22402410 71010</u>	<u>50000</u>		CD-Admin	Off Supp		124.12			
			Invoice Net			124.12			
						CHECK TOTAL	124.12		
=====									
2 INVOICES						CHECK RUN TOTAL	31,336.52	31,336.52	
=====						CASH ACCOUNT BALANCE		12,981.06	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	124.12	747.31
2240	22402440	CD - Capital Improveme 2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	31,212.40	293.82
			FUND TOTAL	31,336.52	
CASH ACCOUNT 0001 10022		BALANCE 12,981.06			
			CHECK RUN SUMMARY TOTAL	31,336.52	
			GRAND TOTAL	31,336.52	

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





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CITY OF BLOOMINGTON, IL
LIB09092013

PG 1
apwarrnt

DATE: 09/09/2013 CHECK RUN: 09092013 AMOUNT: \$ 19,881.28

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

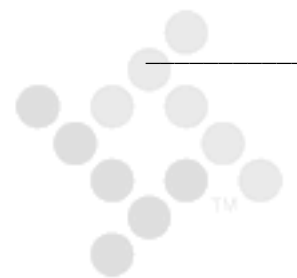
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	AUTOMATIC FIRE SPRINKL	00000		EFT	09/09/2013	JI-0007623	60141		
	1 23103100 70510 10000			Libr M & O	RepMaint B	595.00			
				Invoice Net		595.00			
						CHECK TOTAL	595.00		
157	BOUND TO STAY BOUND BO	00001		INV	09/09/2013	826727	61344		
	1 23103100 71440			Libr M & O	Chld Books	159.87			
				Invoice Net		159.87			
						CHECK TOTAL	159.87		
1497	CENGAGE LEARNING INC	00002		EFT	09/09/2013	99740109	60267		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	09/09/2013	99746704	60268		
	1 23103100 71430			Libr M & O	Adlt Books	119.95			
				Invoice Net		119.95			
1497	CENGAGE LEARNING INC	00002		EFT	09/09/2013	99748324	60269		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC	00002		EFT	09/09/2013	99748696	60270		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
						CHECK TOTAL	260.89		
427	CHILDRENS PLUS INC	00000		INV	09/09/2013	094458	60271		
	1 23103100 71440			Libr M & O	Chld Books	1,500.45			
				Invoice Net		1,500.45			
427	CHILDRENS PLUS INC	00000		INV	09/09/2013	094459	60272		
	1 23103100 71440			Libr M & O	Chld Books	785.56			
				Invoice Net		785.56			
427	CHILDRENS PLUS INC	00000		INV	09/09/2013	094534	60273		
	1 23103100 71440			Libr M & O	Chld Books	2,061.78			
				Invoice Net		2,061.78			
427	CHILDRENS PLUS INC	00000		INV	09/09/2013	094631	61347		
	1 23103100 71440			Libr M & O	Chld Books	20.95			
				Invoice Net		20.95			
427	CHILDRENS PLUS INC	00000		INV	09/09/2013	094645	61353		
	1 23103100 71440			Libr M & O	Chld Books	159.50			
				Invoice Net		159.50			
						CHECK TOTAL	4,528.24		
999019	GEORGIANNE SCHAU	00000		INV	09/09/2013	SCHAU 10-16-2013	60991		
	1 23103100 70630 10000			Libr M & O	Travel	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		
1009	CUSTOM DIGITAL IMAGING	00001		INV	09/09/2013	05159	61330		
	1 23103100 70611 10000			Libr M & O	PrintBind	2,206.72			
				Invoice Net		2,206.72			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,206.72		
272	DEMCO EDUCATIONAL CO	00001		CRM	09/09/2013	C76548	60983		
1	23103100 71020 10000			Libr M & O Lib Supp		-27.32			
				Invoice Net		-27.32			
272	DEMCO EDUCATIONAL CO	00001		INV	09/09/2013	5054924	60985		
1	23103100 71020 10000			Libr M & O Lib Supp		165.04			
				Invoice Net		165.04			
						CHECK TOTAL	137.72		
1957	FRONTIER COMMUNICATION	00002		EFT	09/09/2013	217-048-3255 8-25-13	61369		
1	23103100 71340 10000			Libr M & O Telecom		175.98			
				Invoice Net		175.98			
1957	FRONTIER COMMUNICATION	00002		EFT	09/09/2013	217-046-1238 8-25-13	61408		
1	23103100 71340 10000			Libr M & O Telecom		59.93			
				Invoice Net		59.93			
1957	FRONTIER COMMUNICATION	00002		EFT	09/09/2013	309-828-0393 8-25-13	61410		
1	23103100 71340 10000			Libr M & O Telecom		424.46			
				Invoice Net		424.46			
1957	FRONTIER COMMUNICATION	00002		EFT	09/09/2013	217-048-9499 8-28-13	61437		
1	23103100 71340 10000			Libr M & O Telecom		178.09			
				Invoice Net		178.09			
						CHECK TOTAL	838.46		
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91196553	60274		
1	23103100 71470			Libr M & O AV Matrl		59.96			
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91196555	60275		
1	23103100 71470			Libr M & O AV Matrl		33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91196556	60276		
1	23103100 71470			Libr M & O AV Matrl		129.67			
				Invoice Net		129.67			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91196558	60277		
1	23103100 71470			Libr M & O AV Matrl		372.59			
				Invoice Net		372.59			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91196710	60278		
1	23103100 71470			Libr M & O AV Matrl		1,027.07			
				Invoice Net		1,027.07			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91198151	60279		
1	23103100 71470			Libr M & O AV Matrl		51.46			
				Invoice Net		51.46			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91198153	60280		
1	23103100 71470			Libr M & O AV Matrl		164.94			
				Invoice Net		164.94			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91198182	60281		
1	23103100 71470			Libr M & O AV Matrl		29.99			
				Invoice Net		29.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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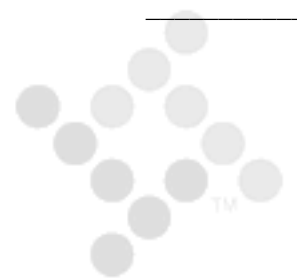
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91198184	60282		
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91206988	61031		
	1 23103100 71470			Libr M & O	AV Matrl	59.96			
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213087	61354		
	1 23103100 71470			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213089	61355		
	1 23103100 71470			Libr M & O	AV Matrl	208.97			
				Invoice Net		208.97			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213190	61356		
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213192	61358		
	1 23103100 71470			Libr M & O	AV Matrl	168.92			
				Invoice Net		168.92			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213193	61360		
	1 23103100 71470			Libr M & O	AV Matrl	32.96			
				Invoice Net		32.96			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213194	61361		
	1 23103100 71470			Libr M & O	AV Matrl	102.62			
				Invoice Net		102.62			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213195	61362		
	1 23103100 71470			Libr M & O	AV Matrl	111.36			
				Invoice Net		111.36			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213200	61363		
	1 23103100 71470			Libr M & O	AV Matrl	14.98			
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213201	61364		
	1 23103100 71470			Libr M & O	AV Matrl	194.16			
				Invoice Net		194.16			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213202	61366		
	1 23103100 71470			Libr M & O	AV Matrl	25.48			
				Invoice Net		25.48			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213203	61367		
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	09/09/2013	91213204	61368		
	1 23103100 71470			Libr M & O	AV Matrl	456.38			
				Invoice Net		456.38			
				CHECK TOTAL		3,375.15			
97	MILLER JANITOR SUPPLY	00000		INV	09/09/2013	066308-00	60976		
	1 23103100 71024			Libr M & O	Janit Supp	313.94			
				Invoice Net		313.94			
97	MILLER JANITOR SUPPLY	00000		INV	09/09/2013	066308-01	60978		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Libr M & O	Janit Supp	77.80			
				Invoice Net		77.80			
97	MILLER JANITOR SUPPLY	00000		INV	09/09/2013	066332-00	60979		
	1 23103100 71024			Libr M & O	Janit Supp	31.40			
				Invoice Net		31.40			
				CHECK TOTAL			423.14		
216	OFFICEMAX INC	00001		INV	09/09/2013	343944	60135		
	1 23103100 71013			Libr M & O	Com Supp	74.69			
	2 23103100 71010	10000		Libr M & O	Off Supp	3.62			
				Invoice Net		78.31			
216	OFFICEMAX INC	00001		INV	09/09/2013	489930	60982		
	1 23103100 71013			Libr M & O	Com Supp	210.00			
	2 23103100 71010	10000		Libr M & O	Off Supp	2.30			
				Invoice Net		212.30			
216	OFFICEMAX INC	00001		INV	09/09/2013	634790	61336		
	1 23103100 71010	10000		Libr M & O	Off Supp	43.00			
				Invoice Net		43.00			
				CHECK TOTAL			333.61		
273	R K DIXON A XEROX COMP	00001		EFT	09/09/2013	899552	60138		
	1 23103100 71013			Libr M & O	Com Supp	2,444.00			
	2 23103100 70530	10000		Libr M & O	RepMaint O	373.62			
				Invoice Net		2,817.62			
273	R K DIXON A XEROX COMP	00001		EFT	09/09/2013	30449	60988		
	1 23103100 70530	10000		Libr M & O	RepMaint O	696.00			
				Invoice Net		696.00			
273	R K DIXON A XEROX COMP	00001		EFT	09/09/2013	CM 30449	60989		
	1 23103100 70530	10000		Libr M & O	RepMaint O	-96.00			
				Invoice Net		-96.00			
				CHECK TOTAL			3,417.62		
708	RECORDED BOOKS LLC	00001		INV	09/09/2013	17280338	60129		
	1 23103100 71470			Libr M & O	AV Matrl	96.98			
				Invoice Net		96.98			
708	RECORDED BOOKS LLC	00001		INV	09/09/2013	17279426	60132		
	1 23103100 71470			Libr M & O	AV Matrl	410.86			
				Invoice Net		410.86			
708	RECORDED BOOKS LLC	00001		INV	09/09/2013	17294893	60974		
	1 23103100 71470			Libr M & O	AV Matrl	230.93			
				Invoice Net		230.93			
				CHECK TOTAL			738.77		
341	RICOH USA INC	00004		INV	09/09/2013	90635275	61029		
	1 23103100 70420	10000		Libr M & O	Rentals	716.00			
				Invoice Net		716.00			
341	RICOH USA INC	00004		INV	09/09/2013	90643667	61030		
	1 23103100 70420	10000		Libr M & O	Rentals	514.00			
				Invoice Net		514.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09092013 09/09/2013 DUE DATE: 09/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u> 1 <u>23103100 70420</u>	<u>10000</u>	00004	Libr M & O Rentals	INV 09/09/2013	<u>90714303</u> 200.00 200.00 CHECK TOTAL	61501		
				Invoice Net		1,430.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u> 1 <u>23103100 70611</u>	<u>10000</u>	00001	Libr M & O PrintBind	EFT 09/09/2013	<u>145125</u> 397.50 397.50 CHECK TOTAL	61335		
				Invoice Net		397.50			
<u>1849</u>	<u>TAYLOR PAMELA</u> 1 <u>23103100 70690</u>	<u>10000</u>	00000	Libr M & O Purch Serv	INV 09/09/2013	<u>5070</u> 50.00 50.00 CHECK TOTAL	61028		
				Invoice Net		50.00			
<u>991</u>	<u>TRI-COUNTY IRRIGATION</u> 1 <u>23103100 70510</u>	<u>10000</u>	00001	Libr M & O RepMaint B	INV 09/09/2013	<u>0000051274</u> 72.55 72.55 CHECK TOTAL	61333		
				Invoice Net		72.55			
<u>1834</u>	<u>TWIN CITY TALE SPINNER</u> 1 <u>23103100 70690</u>	<u>10000</u>	00000	Libr M & O Purch Serv	INV 09/09/2013	<u>SPINNERS 9-15-2013</u> 250.00 250.00 CHECK TOTAL	61341		
				Invoice Net		250.00			
<u>134</u>	<u>WEBER ELECTRIC INC</u> 1 <u>23103100 70510</u>	<u>10000</u>	00000	Libr M & O RepMaint B	INV 09/09/2013	<u>10023</u> 540.04 540.04 CHECK TOTAL	60986		
				Invoice Net		540.04			
=====									
61 INVOICES						CHECK RUN TOTAL	19,881.28	19,881.28	
						CASH ACCOUNT BALANCE		350,173.67	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 09092013 09/09/2013

DUE DATE: 09/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,430.00 20066.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,207.59 109649.04
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	973.62 24106.03
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,604.22 11631.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	126.00 12758.87
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	300.00 77533.40
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	48.92 49732.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	2,728.69 69603.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	137.72 65647.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	423.14 8473.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	838.46 21948.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	260.89 115518.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	4,688.11 77285.39
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	4,113.92 112724.83
			FUND TOTAL	19,881.28

CASH ACCOUNT 0001 10032 BALANCE 350,173.67

			CHECK RUN SUMMARY TOTAL	19,881.28
			GRAND TOTAL	19,881.28

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





08/29/2013 12:57
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CITY OF BLOOMINGTON, IL
GEN08292013E

PG 1
apwarrnt

DATE: 08/29/2013 CHECK RUN: 08292013 AMOUNT: \$ 2,767.26

City of Bloomington Check Run





08/29/2013 12:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

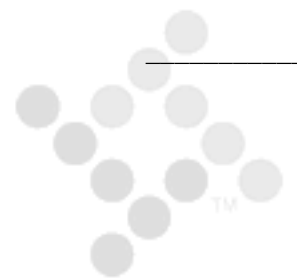
PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08292013 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	08/29/2013	<u>FD BUY LOVELIES 9/13</u>	61195		
1	<u>10014125 71060 20000</u>	BCPA		Food		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>999019</u>	<u>RODNEY STICKROD</u>	00000		INV	08/29/2013	<u>AUSTIN 9/13</u>	61186		
1	<u>10014125 70632 20000</u>	BCPA		Pro Develp		284.00			
				Invoice Net		284.00			
						CHECK TOTAL	284.00		
<u>999019</u>	<u>ERIC VEAL</u>	00000		INV	08/29/2013	<u>AUSTIN 9/13</u>	61187		
1	<u>10014125 70632 20000</u>	BCPA		Pro Develp		284.00			
				Invoice Net		284.00			
						CHECK TOTAL	284.00		
<u>999023</u>	<u>KEVIN DRAEGER</u>	00000		INV	08/29/2013	<u>54684</u>	54684		
1	<u>10015420 57990</u>	Planning		OMisc Rev		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00007		INV	08/29/2013	<u>LINDEN 2 WKS TUITION</u>	60096		
1	<u>10015110 70632</u>	Pol Admin		Pro Develp		206.24			
				Invoice Net		206.24			
						CHECK TOTAL	206.24		
<u>1142</u>	<u>IPWSOA-IL POTABLE WATE</u>	00000		INV	08/29/2013	<u>ALWOOD 9/13</u>	61181		
1	<u>50100130 70632</u>	Wtr Pure		Pro Develp		150.00			
				Invoice Net		150.00			
<u>1142</u>	<u>IPWSOA-IL POTABLE WATE</u>	00000		INV	08/29/2013	<u>HOLZ 9/13</u>	61183		
1	<u>50100130 70632</u>	Wtr Pure		Pro Develp		165.00			
				Invoice Net		165.00			
<u>1142</u>	<u>IPWSOA-IL POTABLE WATE</u>	00000		INV	08/29/2013	<u>MAYES 9/13</u>	61184		
1	<u>50100130 70632</u>	Wtr Pure		Pro Develp		165.00			
				Invoice Net		165.00			
<u>1142</u>	<u>IPWSOA-IL POTABLE WATE</u>	00000		INV	08/29/2013	<u>TWAIT 9/13</u>	61185		
1	<u>50100130 70632</u>	Wtr Pure		Pro Develp		165.00			
				Invoice Net		165.00			
						CHECK TOTAL	645.00		
<u>999006</u>	<u>TIMOTHY ERVIN</u>	00000		INV	08/29/2013	<u>WITNESS FEE 9/13</u>	61175		
1	<u>10011710 70690</u>	Legal		Purch Serv		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<u>999006</u>	<u>CHAD LUCAS</u>	00000		INV	08/29/2013	<u>WITNESS FEE 9/13</u>	61177		
1	<u>10011710 70690</u>	Legal		Purch Serv		49.32			
				Invoice Net		49.32			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08292013 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.32		
999003 PHILLIP BOHM				INV	08/29/2013	40 LAKE RIDGE CT	61137		
1 50100110 54101		00000		Wtr Admin	MWtr Sale	1,053.70			
				Invoice Net		1,053.70			
						CHECK TOTAL	1,053.70		
=====									
12 INVOICES				CHECK RUN TOTAL		2,767.26	2,767.26		
				CASH ACCOUNT BALANCE		49,316,715.20			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 08292013 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011710	Legal		
1001	10014125	BCPA		
1001	10014125	BCPA		
1001	10015110	Police Administration		
1001	10015420	PACE Planning		
		1001-110-11710-100-70690-	LEGAL Other Purchased	69.32
		1001-211-21100-700-70632-20000	BCPA Professional Deve	568.00
		1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	100.00
		1001-151-15110-200-70632-	POLICE Professional De	206.24
		1001-154-15420-200-57990-	PLAN Other Miscellaneo	125.00
			FUND TOTAL	1,068.56
CASH ACCOUNT	0001 10002	BALANCE	49,316,715.20	
5010	50100110	Water Administration		
5010	50100130	Water Purification		
		5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,053.70
		5010-500-50130-910-70632-	WATER PURE Professiona	645.00
			FUND TOTAL	1,698.70
CASH ACCOUNT	0001 10002	BALANCE	49,316,715.20	
			CHECK RUN SUMMARY TOTAL	2,767.26
			GRAND TOTAL	2,767.26

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CITY OF BLOOMINGTON, IL
CD08292013E

PG 1
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DATE: 08/29/2013 CHECK RUN: 08292013 AMOUNT: \$ 1,893.00

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: 08292013 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94	MCLEAN COUNTY TREASURE	00000		INV	08/29/2013	21-05-326-006	61192		
	1 22402440 79010 52000			CD-Cap Imp	Prop Tx	631.00			
				Invoice Net		631.00			
94	MCLEAN COUNTY TREASURE	00000		INV	08/29/2013	21-04-301-018	61193		
	1 22402440 79010 52000			CD-Cap Imp	Prop Tx	631.00			
				Invoice Net		631.00			
94	MCLEAN COUNTY TREASURE	00000		INV	08/29/2013	21-08-135-006	61194		
	1 22402440 79010 52000			CD-Cap Imp	Prop Tx	631.00			
				Invoice Net		631.00			
				CHECK TOTAL		1,893.00			
=====									
3	INVOICES			CHECK RUN TOTAL		1,893.00			
				CASH ACCOUNT BALANCE		14,874.06			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08292013 08/29/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402440	CD - Capital Improveme		
		2240-224-22440-800-79010-52000		
			CD CAP IMP Property Ta	1,893.00
			FUND TOTAL	1,893.00
CASH ACCOUNT	0001 10022	BALANCE	14,874.06	
			CHECK RUN SUMMARY TOTAL	1,893.00
			GRAND TOTAL	1,893.00

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CITY OF BLOOMINGTON, IL
LIB08292013E

PG 1
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DATE: 08/29/2013 CHECK RUN: 08292013 AMOUNT: \$ 1,383.26

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08292013 08/29/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
356 MCDANIEL FIRE SYSTEMS		00001		INV	08/29/2013		72565	61189	
1	23103100 70510 10000			Libr M & O RepMaint B Invoice Net		1,383.26 1,383.26			
						CHECK TOTAL	1,383.26		
=====									
1	INVOICES					CHECK RUN TOTAL	1,383.26	1,383.26	
						CASH ACCOUNT BALANCE	582,663.17		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08292013 08/29/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,383.26	109748.80
			FUND TOTAL	1,383.26	
CASH ACCOUNT	0001 10032	BALANCE 582,663.17			
				<u>CHECK RUN SUMMARY TOTAL</u>	<u>1,383.26</u>
				<u>GRAND TOTAL</u>	<u>1,383.26</u>

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