

For Council of: November 12, 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 November 12, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/31/2013	\$ 1,248,053.13	\$ 120,021.92	\$ 1,368,075.05
11/1/2013	\$ 235,200.49	\$ 77,240.35	\$ 312,440.84
11/8/2013	\$ 229,259.56	\$ 76,341.74	\$ 305,601.30
11/1/2013	\$ 483.98	\$ 7.02	\$ 491.00
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 1,986,608.19

ACCOUNTS PAYABLE

Date	Bank	Total
11/12/2013	AP General	\$ 3,171,962.07
	AP BCPA	
11/12/2013	AP Comm Devel	\$ 22,676.66
11/12/2013	AP IHDA	\$ 22.00
11/12/2013	AP Library	\$ 18,236.94
	AP MFT	\$ 44,843.24
10/30-11/05/2013	Off Cycle Check Runs	\$ 191,740.88
AP GRAND TOTAL		\$ 3,449,481.79

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 5,436,089.98

Respectfully,

Patti-Lynn Silva
Director of Finance



10/29/2013 10:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 10/13/13 To 10/26/13

WARRANT: 13B122 PAYROLL TYPE: BW1

CHECK DATE: 10/31/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,633.02	303,977.32	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,100.62	785,403.33	0.00	0.00
120 HOURLY	574.10	1,672.54	0.00	0.00
200 OT	1,728.47	68,295.48	0.00	0.00
211 OT-ST	765.18	27,529.05	0.00	0.00
320 FMLA U	1.75	0.00	0.00	0.00
414 LWOP	35.00	0.00	0.00	0.00
420 SUSWOP	12.00	0.00	0.00	0.00
428 PEDA	681.70	20,066.52	0.00	0.00
429 PEDA H	160.00	383.90	0.00	0.00
520 HOLIDY	9,440.00	22,889.00	0.00	0.00
710 CDL	52.50	52.50	0.00	0.00
730 SHIFTD	80.00	80.00	0.00	0.00
835 CLOTHG	0.00	249.00	0.00	0.00
910 DM INS	0.00	763.21	0.00	0.00
940 RETRO	0.00	16,183.99	0.00	0.00
950 DOCK	0.00	-1,615.83	0.00	0.00
Total:	51,064.34	1,248,053.13	0.00	0.00
Total Employees:	452			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/13/13 To 10/26/13

WARRANT: 13B122 PAYROLL TYPE: BW1

CHECK DATE: 10/31/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,913.74	28,913.74	57,827.48	466,351.17	X 12.40% = 57,827.55
1100	MEDICARE	17,456.03	17,456.03	34,912.06	1,203,863.01	X 2.90% = 34,912.03
2500	ICMA 457 AMT	36,083.45	0.00	36,083.45	734,528.44	
2525	ICMA 457 %	1,396.66	0.00	1,396.66	30,672.75	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	944.33	0.00	944.33	16,604.46	
2577	457 CATCH	326.92	0.00	326.92	3,896.87	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	154,619.41	0.00	154,619.41	1,104,624.56	
4000	STATE INC TX	53,827.58	0.00	53,827.58	1,104,624.56	
6000	WGE GM AMT 1	249.01	0.00	249.01	4,509.82	
6025	WGE GM AMT 2	185.66	0.00	185.66	1,296.00	
6200	CH SUP EA PY	3,410.76	0.00	3,410.76	32,303.07	
6275	MAINTENANCE	230.77	0.00	230.77	3,262.70	
7000	IMRF PENSION	20,912.08	71,890.94	92,803.02	464,712.32	
7100	IMRF ADD	268.60	0.00	268.60	5,981.42	
7300	POLICE PEN	36,664.81	0.00	36,664.81	369,977.92	
7350	POLICE PEN	607.35	0.00	607.35	6,128.70	
7400	FIRE PEN	27,695.46	0.00	27,695.46	292,918.63	
7425	FIRE PEN	1,354.13	0.00	1,354.13	14,321.72	
7450	FIRE PEN 1%	27.13	0.00	27.13	2,712.84	
7500	LIUNA PENSN	278.50	771.21	1,049.71	35,510.89	
7525	LIUNA PENSN	60.00	240.00	300.00	32,157.61	
8700	401 LOAN RPY	251.65	0.00	251.65	6,588.46	
9790	REPAYMENT1	100.00	0.00	100.00	4,134.62	
9800	UNITED WAY	272.35	0.00	272.35	77,061.76	
9997	DIR DEPOSIT \$	32,618.08	0.00	32,618.08	195,154.11	
9998	DIR DEPOSIT %	2,133.43	0.00	2,133.43	5,707.35	
9999	DIR DEPOSIT2	751,348.30	0.00	751,348.30	1,134,721.60	
Total:		1,172,367.96	120,021.92	1,292,389.88		
Total Employees: 452						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/20/13 To 10/26/13

WARRANT: 13W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/01/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,558.00	130,393.04	0.00	0.00
120 HOURLY	2,013.00	46,666.87	0.00	0.00
130 SEASON	4,686.75	47,198.58	0.00	0.00
200 OT	154.50	6,638.51	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
412 LWP	40.00	1,268.40	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	352.00	105.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	48.00	19.20	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	26.00	260.00	0.00	0.00
876 HSING	0.00	1,600.00	0.00	0.00
Total:	13,553.50	235,200.49	0.00	0.00
Total Employees: 421				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/20/13 To 10/26/13

WARRANT: 13W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/01/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,808.33	13,808.33	27,616.66	222,712.57	X 12.40% = 27,616.36
1100	MEDICARE	3,229.34	3,229.34	6,458.68	222,712.57	X 2.90% = 6,458.66
2100	HEALTH BCBS	8,077.18	24,231.57	32,308.75	141,844.40	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	24,370.84	
2200	DENTAL	1,126.41	1,060.77	2,187.18	162,532.12	
2300	VISION	198.56	198.56	397.12	153,891.29	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	53,189.05	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,008.25	
2500	ICMA 457 AMT	5,671.04	0.00	5,671.04	103,243.76	
2525	ICMA 457 %	348.08	0.00	348.08	4,603.38	
2550	ICMA O 50 \$	568.02	0.00	568.02	2,634.56	
3000	FED INC TAX	22,846.05	0.00	22,846.05	207,215.95	
4000	STATE INC TX	9,932.81	0.00	9,932.81	207,215.95	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,438.57	
6200	CH SUP EA PY	2,544.07	0.00	2,544.07	17,495.94	
6250	CH SUPP ARR	44.52	0.00	44.52	1,454.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,884.48	30,542.81	39,427.29	197,432.46	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	31.85	0.00	31.85	1,061.57	
7550	LIUNA PENSN	17.60	48.00	65.60	2,315.72	
9000	UN DUES 1000	2,126.95	0.00	2,126.95	47,342.46	
9030	UN DUES PRKG	76.00	0.00	76.00	2,315.72	
9036	UN DUES TCM	16.26	0.00	16.26	426.72	
9050	UN DUES 699P	1,014.30	0.00	1,014.30	123,719.79	
9060	PPLE VIP699	12.60	0.00	12.60	3,933.20	
9791	REPAY IMRF	25.00	0.00	25.00	304.00	
9800	UNITED WAY	9.00	0.00	9.00	6,588.80	
9995	BM CRED U	20,978.36	0.00	20,978.36	115,187.19	
9997	DIR DEPOSIT \$	4,120.00	0.00	4,120.00	28,574.00	
9998	DIR DEPOSIT %	53.06	0.00	53.06	530.63	
9999	DIR DEPOSIT2	90,873.79	0.00	90,873.79	172,381.75	
Total:		199,848.61	77,240.35	277,088.96		
Total Employees: 421						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/27/13 To 11/02/13

WARRANT: 13W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/08/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,546.00	130,319.28	0.00	0.00
120 HOURLY	1,994.25	46,429.59	0.00	0.00
130 SEASON	4,669.00	46,767.17	0.00	0.00
200 OT	67.50	2,904.28	0.00	0.00
412 LWP	40.00	1,268.40	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	30.00	490.64	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	344.00	103.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
820 SHOES	0.00	400.00	0.00	0.00
Total:	13,413.75	229,259.56	0.00	0.00
Total Employees: 421				





11/06/2013 11:11
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 10/27/13 To 11/02/13

WARRANT: 13W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/08/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,433.08	13,433.08	26,866.16	216,662.09	X 12.40% = 26,866.10
1100	MEDICARE	3,141.65	3,141.65	6,283.30	216,662.09	X 2.90% = 6,283.20
2100	HEALTH BCBS	8,185.25	24,555.78	32,741.03	140,385.49	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	23,785.21	
2200	DENTAL	1,126.41	1,060.77	2,187.18	159,090.41	
2300	VISION	200.04	200.04	400.08	151,658.34	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	50,987.82	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,677.31	
2500	ICMA 457 AMT	5,671.04	0.00	5,671.04	100,270.09	
2525	ICMA 457 %	288.03	0.00	288.03	4,168.51	
2550	ICMA O 50 \$	568.02	0.00	568.02	2,644.40	
3000	FED INC TAX	21,531.42	0.00	21,531.42	201,448.31	
4000	STATE INC TX	9,625.27	0.00	9,625.27	201,448.31	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,405.61	
6200	CH SUP EA PY	2,594.96	0.00	2,594.96	17,298.48	
6250	CH SUPP ARR	44.52	0.00	44.52	1,454.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,384.40	
7000	IMRF PENSION	8,661.69	29,776.92	38,438.61	192,481.49	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,715.72	
8045	LIFE \$25000	0.00	3.85	3.85	1,094.00	
8075	IMRF VOL LFE	857.00	0.00	857.00	63,972.90	
8445	AD&D \$25000	0.00	0.68	0.68	1,094.00	
9000	UN DUES 1000	-303.85	0.00	-303.85	131.75	
9036	UN DUES TCM	16.26	0.00	16.26	284.48	
9050	UN DUES 699P	1,014.30	0.00	1,014.30	123,660.25	
9070	U DS 699L 75	60.80	0.00	60.80	830.39	
9085	FSHARE699 75	311.85	0.00	311.85	5,790.34	
9750	4 SEASONS SG	102.50	0.00	102.50	5,935.68	
9755	4 SEASONS FM	385.00	0.00	385.00	15,764.69	
9791	REPAY IMRF	25.00	0.00	25.00	380.00	
9800	UNITED WAY	9.00	0.00	9.00	6,588.80	
9995	BM CRED U	20,943.36	0.00	20,943.36	111,890.03	
9997	DIR DEPSIT \$	4,000.00	0.00	4,000.00	26,119.08	
9998	DIR DEPSIT %	50.31	0.00	50.31	503.13	
9999	DIR DEPOSIT2	87,064.56	0.00	87,064.56	166,213.45	
Total:		192,870.72	76,341.74	269,212.46		
Total Employees: 421						

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





11/01/2013 07:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/01/13 To 11/01/13

WARRANT: M1311A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/01/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	14.00	483.98	0.00	0.00
Total:	14.00	483.98	0.00	0.00
Total Employees: 1				





11/01/2013 07:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 11/01/13 To 11/01/13

WARRANT: M1311A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/01/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	7.02	7.02	14.04	483.98 X 2.90% =	14.04
3000	FED INC TAX	66.48	0.00	66.48	483.98	
4000	STATE INC TX	24.20	0.00	24.20	483.98	
Total:		97.70	7.02	104.72		
Total Employees: 1						

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



DATE: 11/12/2013 CHECK RUN: 11122013 AMOUNT: \$ 3,171,962.07

City of Bloomington Check Run





11/07/2013 13:12
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
965	ADVOCATE HEALTH & HOSI	00004		INV	08/02/2013	FIRE 7/3/2013	67672		
	1 10015210 70632			Fire	Pro Develp	450.00			
				Invoice Net		450.00			
965	ADVOCATE HEALTH & HOSI	00004		INV	11/21/2013	FIRE 10/22/2013	67674		
	1 10015210 70632			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		750.00			
965	ADVOCATE HEALTH & HOSI	00006		INV	11/12/2013	504575	67555		
	1 10011410 70210			HR	Oth Med Sv	2,361.00			
				Invoice Net		2,361.00			
965	ADVOCATE HEALTH & HOSI	00006		INV	11/12/2013	486717	67556		
	1 10011410 70210			HR	Oth Med Sv	50.00			
				Invoice Net		50.00			
965	ADVOCATE HEALTH & HOSI	00006		INV	11/12/2013	486720	67557		
	1 10011410 70210			HR	Oth Med Sv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		2,461.00			
1413	ANDERSON ELECTRIC INC	00001		INV	10/28/2013	67354	66062		
	1 10015490 70510			Pkg Oper	RepMaint B	475.48			
				Invoice Net		475.48			
1413	ANDERSON ELECTRIC INC	00001		INV	11/11/2013	67580	67545		
	1 10015490 70510			Pkg Oper	RepMaint B	386.89			
				Invoice Net		386.89			
				CHECK TOTAL		862.37			
280	ALL FORMS & CHECKS INC	00000		INV	11/12/2013	29717	66994		
	1 10015110 70611			Pol Admin	PrintBind	210.76			
				Invoice Net		210.76			
280	ALL FORMS & CHECKS INC	00000		INV	11/12/2013	29718	67551		
	1 10011510 70611			Finance	PrintBind	94.48			
	2 55405400 70611			Pkg Oper	PrintBind	101.64			
				Invoice Net		196.12			
280	ALL FORMS & CHECKS INC	00000		INV	11/12/2013	29716	67552		
	1 10011410 70611			HR	PrintBind	91.00			
	2 10011510 70611			Finance	PrintBind	69.50			
				Invoice Net		160.50			
				CHECK TOTAL		567.38			
256	ALLIED WASTE SERVICES	00006		INV	11/19/2013	0368-000747235	67114		
	1 50100130 70650			Wtr Pure	Lndfl Fees	677.38			
				Invoice Net		677.38			
256	ALLIED WASTE SERVICES	00006		INV	11/19/2013	0368-000747236	67115		
	1 50100130 70650			Wtr Pure	Lndfl Fees	473.51			
				Invoice Net		473.51			
256	ALLIED WASTE SERVICES	00006		INV	11/19/2013	0368-000747158	67200		
	1 10014136 70510			MP Zoo	RepMaint B	367.20			
				Invoice Net		367.20			





11/07/2013 13:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	ALLIED WASTE SERVICES	00006		INV	11/19/2013	0368-000746338	67518		
	1 50100110 70690			Wtr Admin	Purch Serv	389.74			
				Invoice Net		389.74			
						CHECK TOTAL	1,907.83		
1565	ALPHA BAKING COMPANY	00001		EFT	11/16/2013	3413290018	66138		
	1 56406400 71770			Highland	Snack Shop	31.38			
				Invoice Net		31.38			
1565	ALPHA BAKING COMPANY	00001		EFT	11/16/2013	3413290019	66139		
	1 56406410 71770			Prairie	Snack Shop	88.74			
				Invoice Net		88.74			
1565	ALPHA BAKING COMPANY	00001		EFT	11/16/2013	3413290017	66151		
	1 56406420 71770			The Den	Snack Shop	103.08			
				Invoice Net		103.08			
1565	ALPHA BAKING COMPANY	00001		EFT	11/21/2013	3413295015	67197		
	1 56406400 71770			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	10/22/2013	3413295044	67204		
	1 56406410 71770			Prairie	Snack Shop	-57.36			
				Invoice Net		-57.36			
1565	ALPHA BAKING COMPANY	00001		EFT	11/21/2013	3413295016	67213		
	1 56406410 71770			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
						CHECK TOTAL	199.92		
1188	ALPHA CONTROLS AND SER	00001		EFT	10/28/2013	W21139	65919		
	1 10015480 70690			Fac Maint	Purch Serv	1,447.50			
				Invoice Net		1,447.50			
1188	ALPHA CONTROLS AND SER	00001		EFT	10/28/2013	W21138	65925		
	1 10015480 70690			Fac Maint	Purch Serv	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	2,007.50		
1379	AMATEUR HOCKEY ASSOC I	00001		INV	11/12/2013	PEPSIICE 10/29/13	67019		
	1 10014160 70632 45000			Pepsi Ice	Pro Develop	580.00			
				Invoice Net		580.00			
						CHECK TOTAL	580.00		
57	AMEREN ILLINOIS	00006		INV	10/28/2013	10/2/13	66911		
	1 10014110 71320 41000			Pks Maint	Electricity	4,943.95			
	2 10014120 71320 43000			Aquatics	Electricity	559.78			
	3 10014136 71320			MP Zoo	Electricity	1,305.88			
	4 10015210 71320			Fire	Electricity	2,165.01			
	5 10015480 71320			Fac Maint	Electricity	5,445.39			
	6 10016210 71320			Eng Admin	Electricity	57,895.35			
	7 10014125 71320 20000			BCPA	Electricity	4,927.89			
	8 50100120 71320			Wtr Trans	Electricity	19,365.48			
	9 50100130 71320			Wtr Pure	Electricity	10,820.35			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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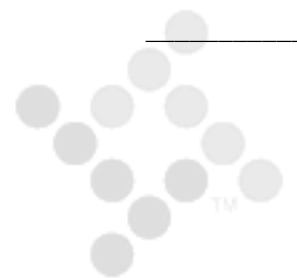
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BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

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10	50100140 71320			Lk Maint	Electricity	536.92			
11	56406400 71320			Highland	Electricity	601.12			
12	56406410 71320			Prairie	Electricity	1,611.30			
13	56406420 71320			The Den	Electricity	2,011.14			
14	51101100 71320			Swr Oper	Electricity	400.29			
15	10015490 71320			Pkg Oper	Electricity	2,451.70			
16	55605600 71320			A Linc Pk	Electricity	2,925.21			
				Invoice Net		117,966.76			
				CHECK TOTAL		117,966.76			
57	AMEREN ILLINOIS		00006	INV	11/11/2013	OCT 2013		67755	
1	10014110 71320	41000		Pks Maint	Electricity	4,497.29			
2	10014120 71320	43000		Aquatics	Electricity	200.91			
3	10014136 71320			MP Zoo	Electricity	698.01			
4	10015210 71320			Fire	Electricity	1,101.56			
5	10015480 71320			Fac Maint	Electricity	3,864.08			
6	10016210 71320			Eng Admin	Electricity	58,832.46			
7	10014125 71320	20000		BCPA	Electricity	4,019.30			
8	50100120 71320			Wtr Trans	Electricity	14,161.63			
9	50100130 71320			Wtr Pure	Electricity	14,202.26			
10	50100140 71320			Lk Maint	Electricity	397.69			
11	56406400 71320			Highland	Electricity	301.24			
12	56406410 71320			Prairie	Electricity	646.78			
13	56406420 71320			The Den	Electricity	1,404.33			
14	51101100 71320			Swr Oper	Electricity	399.50			
15	10015490 71320			Pkg Oper	Electricity	1,669.31			
16	55605600 71320			A Linc Pk	Electricity	2,693.73			
				Invoice Net		109,090.08			
				CHECK TOTAL		109,090.08			
258	AMERICAN PEST CONTROL		00000	INV	10/31/2013	1359370 10/13		67626	
1	10014160 70510			Pepsi Ice	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
259	AMERICAN PLANNING ASSO		00010	INV	11/12/2013	SELLMYER 11/13		67769	
1	10015420 70632			Planning	Pro Develop	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
412	AMERICAN ZOO & AQUARIU		00003	INV	11/12/2013	73815 2013-14		67212	
1	10014136 70631			MP Zoo	Dues	4,042.00			
				Invoice Net		4,042.00			
				CHECK TOTAL		4,042.00			
1323	AMPRIDE COMMUNICATIONS		00001	INV	11/12/2013	13-10-6		66995	
1	10014125 70610 20000			BCPA	Advertise	540.00			
				Invoice Net		540.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.00		
122	HOCHHALTER ANN			INV	11/28/2013	S81014	67230		
	1 10014170 71190	46000		SOAR	Other Supp	57.45			
					Invoice Net	57.45			
						CHECK TOTAL	57.45		
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6667372	66203		
	1 10016310 70690			Fleet Mgt	Purch Serv	135.61			
					Invoice Net	135.61			
95	ARAMARK UNIFORM SERVIC			INV	09/11/2013	452-6405711	66991		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
					Invoice Net	38.46			
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6510184	66992		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
					Invoice Net	38.46			
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6615330	66993		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
					Invoice Net	38.46			
						CHECK TOTAL	250.99		
95	ARAMARK UNIFORM SERVIC			INV	10/12/2013	452-6458082	66176		
	1 10016310 70690			Fleet Mgt	Purch Serv	128.58			
					Invoice Net	128.58			
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6483963	66177		
	1 10016310 70690			Fleet Mgt	Purch Serv	135.61			
					Invoice Net	135.61			
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6510183	66179		
	1 10016310 70690			Fleet Mgt	Purch Serv	135.61			
					Invoice Net	135.61			
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6536137	66181		
	1 10016310 70690			Fleet Mgt	Purch Serv	115.37			
					Invoice Net	115.37			
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6562527	66196		
	1 10016310 70690			Fleet Mgt	Purch Serv	139.79			
					Invoice Net	139.79			
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6589189	66201		
	1 10016310 70690			Fleet Mgt	Purch Serv	131.62			
					Invoice Net	131.62			
95	ARAMARK UNIFORM SERVIC			INV	11/12/2013	452-6615329	66202		
	1 10016310 70690			Fleet Mgt	Purch Serv	119.36			
					Invoice Net	119.36			
95	ARAMARK UNIFORM SERVIC			INV	10/30/2013	452-6589196	67191		
	1 56406400 70510			Highland	RepMaint B	6.17			
					Invoice Net	6.17			
95	ARAMARK UNIFORM SERVIC			INV	09/04/2013	452-6379597	67193		
	1 56406400 70510			Highland	RepMaint B	6.17			
					Invoice Net	6.17			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

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95	ARAMARK UNIFORM SERVIC	00002		INV	07/24/2013	452-6224279	67533		
	1 10014110 70510 41000			Pks Maint	RepMaint B	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00002		INV	08/21/2013	452-6327672	67558		
	1 10014110 70510 41000			Pks Maint	RepMaint B	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/18/2013	452-6431585	67559		
	1 10014110 70510 41000			Pks Maint	RepMaint B	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/16/2013	452-6536035	67561		
	1 10014110 70510 41000			Pks Maint	RepMaint B	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/13/2013	452-6641154	67562		
	1 10014110 70510 41000			Pks Maint	RepMaint B	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/14/2013	452-6646548	67563		
	1 10014110 70510 41000			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/17/2013	452-6541513	67564		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/31/2013	452-6594470	67567		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/17/2013	452-6541512	67568		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/31/2013	452-6594469	67569		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/17/2013	452-6541514	67570		
	1 10014110 70510 41000			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/19/2013	452-6437030	67572		
	1 10014110 70510 41000			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
95	ARAMARK UNIFORM SERVIC	00002		INV	07/25/2013	452-6229689	67573		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	08/08/2013	452-6281446	67575		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	08/22/2013	452-6333063	67577		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/05/2013	452-6384910	67578		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

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95	ARAMARK UNIFORM SERVIC	00002		INV	09/19/2013	452-6437028	67581		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/03/2013	452-6489323	67583		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	06/27/2013	452-6125666	67584		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	07/25/2013	452-6229690	67587		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	08/08/2013	452-6281447	67589		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	08/22/2013	452-6333064	67591		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/05/2013	452-6384911	67592		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/19/2013	452-6437029	67594		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/03/2013	452-6489324	67619		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
				CHECK TOTAL		3,558.40			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/12/2013	452-6224380	66155		
	1 10016310 70690			Fleet Mgt	Purch Serv	126.99			
				Invoice Net		126.99			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/12/2013	452-6250252	66156		
	1 10016310 70690			Fleet Mgt	Purch Serv	151.32			
				Invoice Net		151.32			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/12/2013	452-6276123	66157		
	1 10016310 70690			Fleet Mgt	Purch Serv	147.14			
				Invoice Net		147.14			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/12/2013	452-6302022	66158		
	1 10016310 70690			Fleet Mgt	Purch Serv	135.93			
				Invoice Net		135.93			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/12/2013	452-6353833	66159		
	1 10016310 70690			Fleet Mgt	Purch Serv	152.72			
				Invoice Net		152.72			
95	ARAMARK UNIFORM SERVIC	00006		INV	10/12/2013	452-6327773	66160		
	1 10016310 70690			Fleet Mgt	Purch Serv	149.99			
				Invoice Net		149.99			
95	ARAMARK UNIFORM SERVIC	00006		INV	08/21/2013	452-63779590	66161		





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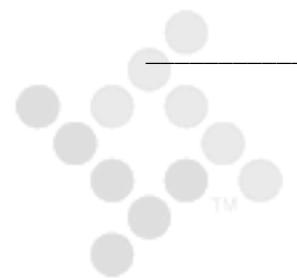
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DUE DATE: 11/28/2013

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	1 10016310 70690			Fleet Mgt	Purch Serv	141.51			
				Invoice Net		141.51			
95	ARAMARK UNIFORM SERVIC	00006		INV	10/12/2013	452-6431688	66171		
	1 10016310 70690			Fleet Mgt	Purch Serv	160.03			
				Invoice Net		160.03			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/12/2013	452-6405710	66173		
	1 10016310 70690			Fleet Mgt	Purch Serv	147.87			
				Invoice Net		147.87			
				CHECK TOTAL		1,313.50			
713	ARDC - ATTORNEY REGIST	00001		INV	11/12/2013	DODSON-6282764 2014	66105		
	1 10011710 70631			Legal	Dues	342.00			
				Invoice Net		342.00			
713	ARDC - ATTORNEY REGIST	00001		INV	11/12/2013	BOYLE-6204659 2014	66946		
	1 10011710 70631			Legal	Dues	342.00			
				Invoice Net		342.00			
				CHECK TOTAL		684.00			
220	AT&T	00007		INV	11/10/2013	7254199162	66134		
	1 10015118 71340			CommCtr	Telecom	693.45			
				Invoice Net		693.45			
				CHECK TOTAL		693.45			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	11/12/2013	97697	66996		
	1 10014125 70611 20000			BCPA	PrintBind	341.00			
				Invoice Net		341.00			
				CHECK TOTAL		341.00			
734	B & B AWARDS AND RECOG	00000		INV	11/12/2013	20032870	66154		
	1 10014125 71190 20000			BCPA	Other Supp	11.45			
				Invoice Net		11.45			
				CHECK TOTAL		11.45			
760	BAG BOY	00001		INV	11/14/2013	863872	66918		
	1 56406420 71780			The Den	Pro Shop	37.65			
				Invoice Net		37.65			
				CHECK TOTAL		37.65			
2216	BARTLETT BENJAMIN	00000		INV	11/11/2013	OCT 2013	67712		
	1 10015480 70690			Fac Maint	Purch Serv	912.00			
				Invoice Net		912.00			
2216	BARTLETT BENJAMIN	00000		INV	11/11/2013	11113	67713		
	1 10015430 70690			Code Enfor	Purch Serv	2,183.00			
				Invoice Net		2,183.00			
				CHECK TOTAL		3,095.00			
2661	BCS, LLC	00001		INV	11/21/2013	10738	67524		
	1 50100130 70220			Wtr Pure	Oth PT Sv	2,400.00			
				Invoice Net		2,400.00			





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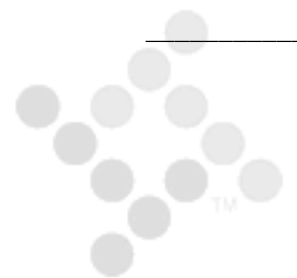
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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00		
459	BILLS KEY & LOCK SHOP	00000		INV	10/28/2013	98520	65912		
	1 10015480 70510			Fac Maint	RepMaint B	62.65			
				Invoice Net		62.65			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2013	94772	66983		
	1 10015110 70690			Pol Admin	Purch Serv	11.68			
				Invoice Net		11.68			
				CHECK TOTAL		74.33			
382	BIRKEYS FARM STORE INC	00000		INV	10/23/2013	P19906	67224		
	1 10014110 70542			Pks Maint	RepMaintNF	226.62			
				Invoice Net		226.62			
				CHECK TOTAL		226.62			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/12/2013	4697 PASSES 11/13	67565		
	1 1001 21155			Gen Fnd	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/12/2013	PERMITS 10/13	67571		
	1 1001 21140			Gen Fnd	BNWRD Pay	20,825.00			
				Invoice Net		20,825.00			
				CHECK TOTAL		20,825.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/12/2013	COLLECTIONS 10/13	67574		
	1 5010 21140			Water	BNWRD Pay	470,574.17			
				Invoice Net		470,574.17			
				CHECK TOTAL		470,574.17			
571	BLOOMINGTON NORMAL YMC	00000		EFT	11/12/2013	DUES 11/13	67772		
	1 1001 20511			Gen Fnd	YMCA	470.36			
				Invoice Net		470.36			
				CHECK TOTAL		470.36			
21	CITY OF BLOOMINGTON PE	00000		INV	11/12/2013	PARKS 11/13	67579		
	1 10014112 71190 42000			Recreation	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
21	CITY OF BLOOMINGTON PE	00000		INV	11/12/2013	PACE 11/13	67580		
	1 10015410 70632			PACE	Pro Develop	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
21	CITY OF BLOOMINGTON PE	00000		INV	11/12/2013	CD 11/13	67582		
	1 10015430 70642			Code Enfor	Recdng Fee	651.00			
				Invoice Net		651.00			





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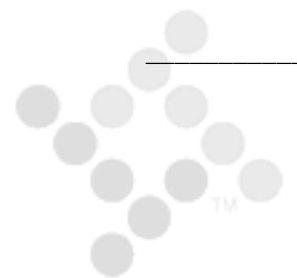
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BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	651.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	11/12/2013	<u>FINANCE 11/13</u>		67771	
1	<u>10011310 70642</u>			CtyClerk		182.00			
2	<u>10011710 70642</u>			Legal		42.00			
3	<u>10015110 70632</u>			Pol Admin		60.00			
4	<u>10015118 70632</u>			CommCtr		90.00			
5	<u>10011110 70632</u>			Admin		124.00			
				Invoice Net		498.00			
						CHECK TOTAL	498.00		
<u>151</u>	<u>BOARD OF ELECTIONS</u>			INV	11/12/2013	<u>EXP SEPT 2013</u>		67576	
1	<u>20700700 70630</u>			BD Electio		1,267.08			
2	<u>20700700 70631</u>			BD Electio		355.00			
3	<u>20700700 70690</u>			BD Electio		508.85			
4	<u>20700700 71010</u>			BD Electio		40.92			
5	<u>20700700 71017</u>			BD Electio		700.18			
6	<u>20700700 71190</u>			BD Electio		99.58			
7	<u>20700700 71340</u>			BD Electio		303.08			
				Invoice Net		3,274.69			
						CHECK TOTAL	3,274.69		
<u>2982</u>	<u>BOARD OF REGENTS OF TH</u>			INV	11/03/2013	<u>10413</u>		67046	
1	<u>10011110 79992</u>			Admin		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>			INV	11/26/2013	<u>81244587</u>		67686	
1	<u>10015210 71026</u>			Fire		485.00			
				Invoice Net		485.00			
						CHECK TOTAL	485.00		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>			INV	11/21/2013	<u>1599984</u>		67081	
1	<u>50100130 71080</u>			Wtr Pure		56.96			
				Invoice Net		56.96			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>			INV	11/20/2013	<u>1599582</u>		67223	
1	<u>10014110 70590</u>	<u>41000</u>		Pks Maint		40.21			
				Invoice Net		40.21			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>			INV	11/14/2013	<u>1597813</u>		67486	
1	<u>10014110 70590</u>	<u>41000</u>		Pks Maint		13.71			
				Invoice Net		13.71			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>			INV	11/21/2013	<u>1599986</u>		67506	
1	<u>10014110 70590</u>	<u>41000</u>		Pks Maint		36.79			
				Invoice Net		36.79			
						CHECK TOTAL	147.67		
<u>2202</u>	<u>BRUSH CHARLES</u>			INV	11/18/2013	<u>9637</u>		67466	
1	<u>10014110 70590</u>	<u>41000</u>		Pks Maint		455.50			
				Invoice Net		455.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2202</u>	<u>BRUSH CHARLES</u>								
	1 <u>10014110 70590</u>	<u>41000</u>		00000	INV 11/18/2013	<u>9640</u>			
				Pks Maint	Oth Repair	335.00	67467		
				Invoice Net		335.00			
						CHECK TOTAL	790.50		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>								
	1 <u>56406420 70542</u>			00001	INV 10/26/2013	<u>PS81151</u>			
				The Den	RepMaintNF	196.29	66198		
				Invoice Net		196.29			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>								
	1 <u>10014110 70542</u>			00001	CRM 10/06/2013	<u>PS81464</u>			
				Pks Maint	RepMaintNF	-110.16	67489		
				Invoice Net		-110.16			
						CHECK TOTAL	86.13		
<u>13</u>	<u>CALGON CARBON CORPORAT</u>								
	1 <u>50100130 71725</u>		<u>20140175</u>	00001	INV 11/21/2013	<u>21350653</u>			
				Wtr Pure	CarbonReac	7,375.50	67669		
				Invoice Net		7,375.50			
						CHECK TOTAL	7,375.50		
<u>641</u>	<u>CAPITOL GROUP INC</u>								
	1 <u>51101100 71124</u>			00001	INV 11/08/2013	<u>S1305889.001</u>			
	2 <u>51101100 71124</u>			Swr Oper	Swr Pipe	336.90	66045		
				Swr Oper	Swr Pipe	131.07			
				Invoice Net		467.97			
<u>641</u>	<u>CAPITOL GROUP INC</u>								
	1 <u>10015480 70510</u>			00001	INV 11/11/2013	<u>S1307934.001</u>			
				Fac Maint	RepMaint B	60.49	67546		
				Invoice Net		60.49			
						CHECK TOTAL	528.46		
<u>2483</u>	<u>CATALYST RX</u>								
	1 <u>60200210 70717</u>			00001	EFT 11/12/2013	<u>259509</u>			
	2 <u>60280210 70717</u>			BCBS PPO	Claim Pd	24,184.90	67554		
				BCBS PPO	Claim Pd	15,908.52			
				Invoice Net		40,093.42			
						CHECK TOTAL	40,093.42		
<u>1088</u>	<u>CCP INDUSTRIES INC</u>								
	1 <u>10016120 71190</u>			00001	INV 11/01/2013	<u>IN01162445</u>			
	2 <u>10016120 71190</u>			St Maint	Other Supp	91.00	66040		
	3 <u>10016120 71190</u>			St Maint	Other Supp	39.52			
	4 <u>10016120 71190</u>			St Maint	Other Supp	51.00			
	5 <u>10016120 71190</u>			St Maint	Other Supp	16.00			
				St Maint	Other Supp	49.04			
				Invoice Net		246.56			
						CHECK TOTAL	246.56		
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>								
	1 <u>10015210 70510</u>			00000	INV 11/08/2013	<u>151758</u>			
				Fire	RepMaint B	300.71	66186		
				Invoice Net		300.71			
						CHECK TOTAL	300.71		
<u>1218</u>	<u>CIMCO REFRIGERATION IN</u>								
			<u>20140174</u>	00000	INV 10/26/2013	<u>90406947</u>			
							66931		





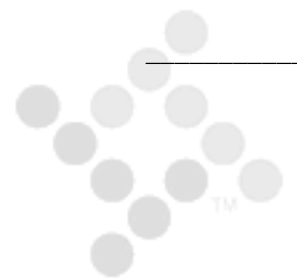
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122013 11/12/2013 DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014110 70510	41000		Pks Maint Invoice Net	RepMaint B	11,577.00 11,577.00			
						CHECK TOTAL	11,577.00		
245	CINTAS CORPORATION								
1	50100130 70410		00001	Wtr Pure Invoice Net	EFT 11/20/2013 Janitor Sv	100.54 100.54	396299243	66051	
						CHECK TOTAL	100.54		
23	CITY OF BLOOMINGTON WA								
1	10014110 71330	41000	00000	Pks Maint	INV 11/11/2013	17,650.22	OCT 2013	67192	
2	10014120 71330	43000		Aquatics	Water	2,769.99			
3	10014136 71330			MP Zoo	Water	5,165.51			
4	56406400 71330			Highland	Water	17,158.76			
5	56406410 71330			Prairie	Water	518.70			
6	56406420 71330			The Den	Water	676.71			
7	51101100 71330			Swr Oper	Water	76.85			
8	10015210 71330			Fire	Water	1,153.41			
9	10015490 71330			Pkg Oper	Water	269.98			
10	55605600 71330			A Linc Pk	Water	136.61			
11	10014125 71330	20000		BCPA	Water	824.58			
12	50100130 71330			Wtr Pure	Water	51.80			
13	50100130 71330			Wtr Pure Invoice Net	Water	1,441.26 47,894.38			
						CHECK TOTAL	47,894.38		
999019	ANGELA BROWN								
1	10011410 70632		00000	HR Invoice Net	INV 11/12/2013 Pro Develp	242.39 242.39	GALENA 10/13	67764	
						CHECK TOTAL	242.39		
999019	DAVID HALES								
1	10011110 70632		00000	Admin Invoice Net	INV 11/12/2013 Pro Develp	169.55 169.55	CHICAGO 10/13	67765	
						CHECK TOTAL	169.55		
999019	DAVID HALES								
1	10011110 70632		00000	Admin Invoice Net	INV 11/12/2013 Pro Develp	57.95 57.95	BOSTON 9/13	67766	
						CHECK TOTAL	57.95		
999019	CRAIG MCBEATH								
1	10011610 70632		00000	IS Invoice Net	INV 11/12/2013 Pro Develp	172.00 172.00	LOUISVILLE 9/13	67768	
						CHECK TOTAL	172.00		
999019	SCOTT SPROULS								
1	10011110 70632		00000	Admin Invoice Net	INV 11/12/2013 Pro Develp	11.81 11.81	SCHAUMBURG 9/13	67770	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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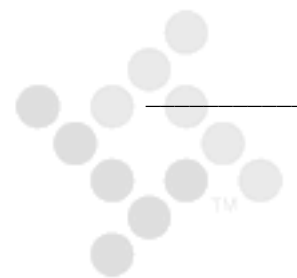
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.81		
999019	ANTHONY ALWOOD					GENEVA 11/13	67773		
	1 50100130 70632	00000		INV	11/12/2013	Wtr Pure Pro Develp	153.00		
						Invoice Net	153.00		
						CHECK TOTAL	153.00		
2232	CLARK BAIRD SMITH LLP					3738	67068		
	1 10011710 70010	00000	20140104	INV	11/12/2013	Legal Out Legal	18,031.65		
						Invoice Net	18,031.65		
						CHECK TOTAL	18,031.65		
230	CLARK DIETZ INC					413595	66968		
	1 50100110 70050	00001		EFT	11/12/2013	Wtr Admin Eng Sv	6,485.00		
						Invoice Net	6,485.00		
230	CLARK DIETZ INC					413596	66969		
	1 51101100 70050	00001		EFT	11/12/2013	Swr Oper Eng Sv	4,785.00		
	2 53103100 70050					Storm Wat Eng Sv	4,785.00		
						Invoice Net	9,570.00		
						CHECK TOTAL	16,055.00		
31	CLAY DOOLEY AUTO SERVI					09/13	67072		
	1 10016310 70520	00000	20140047	INV	11/12/2013	Fleet Mgt RepMaint V	2,294.30		
						Invoice Net	2,294.30		
						CHECK TOTAL	2,294.30		
2877	CLOUDPOINT GEOGRAPHICS					1143	66965		
	1 10016210 70690	00001	20140053	EFT	11/12/2013	Eng Admin Purch Serv	780.00		
						Invoice Net	780.00		
2877	CLOUDPOINT GEOGRAPHICS					1135	66966		
	1 10016210 70690	00001	20140053	EFT	11/12/2013	Eng Admin Purch Serv	265.00		
						Invoice Net	265.00		
2877	CLOUDPOINT GEOGRAPHICS					1121	66967		
	1 10016210 70690	00001	20140053	EFT	11/12/2013	Eng Admin Purch Serv	3,695.00		
						Invoice Net	3,695.00		
						CHECK TOTAL	4,740.00		
25	COE EQUIPMENT INC					55479	66027		
	1 51101100 70690	00001		EFT	11/12/2013	Swr Oper Purch Serv	2,534.42		
						Invoice Net	2,534.42		
25	COE EQUIPMENT INC					55654	67094		
	1 10016310 71710	00001		EFT	11/12/2013	Fleet Mgt Veh Equip	998.25		
						Invoice Net	998.25		
25	COE EQUIPMENT INC					55675	67095		
	1 10016310 71710	00001		EFT	11/12/2013	Fleet Mgt Veh Equip	1,120.88		
						Invoice Net	1,120.88		
						CHECK TOTAL	4,653.55		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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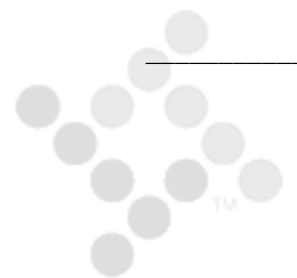
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
662 COKER FAMILY INC		00001		INV	09/21/2013	TG1887-IN			
1 56406410 70542				Prairie RepMaintNF		246.50	66901		
				Invoice Net		246.50			
				CHECK TOTAL		246.50			
1349 COLISEUM FUND		00000	20140164	INV	11/17/2013	6004			
1 10014160 70690	45000			Pepsi Ice Purch Serv		196.13	65882		
2 10014160 71320				Pepsi Ice Electricity		19,108.21			
3 10014160 71330				Pepsi Ice Water		933.79			
				Invoice Net		20,238.13			
				CHECK TOTAL		20,238.13			
1566 COMCAST		00002		INV	11/16/2013	203290000975 10/13			
1 56406420 71340				The Den Telecom		31.64	67198		
				Invoice Net		31.64			
1566 COMCAST		00002		INV	11/12/2013	203290162262 10/13			
1 10015110 70690				Pol Admin Purch Serv		11.94	67480		
				Invoice Net		11.94			
				CHECK TOTAL		43.58			
445 COMMUNICATIONS REVOLVI		00001		INV	11/12/2013	T1410258			
1 10015118 70220				CommCtr Oth PT Sv		2,739.76	66984		
				Invoice Net		2,739.76			
445 COMMUNICATIONS REVOLVI		00001		INV	11/20/2013	T1410255			
1 10015210 71340				Fire Telecom		5.00	67650		
				Invoice Net		5.00			
				CHECK TOTAL		2,744.76			
878 CONTINENTAL RESEARCH C		00000		INV	11/24/2013	395131-CRC-1			
1 50100140 71024				Lk Maint Janit Supp		711.25	67027		
				Invoice Net		711.25			
878 CONTINENTAL RESEARCH C		00000		INV	11/10/2013	392458-CRC-2			
1 50100140 71190				Lk Maint Other Supp		146.94	67132		
				Invoice Net		146.94			
				CHECK TOTAL		858.19			
150 AREA CONVENTION & VISI		00001	20140003	EFT	11/12/2013	NOV 2013			
1 10019170 75010				Econ Devel To CVB		41,666.67	67553		
				Invoice Net		41,666.67			
				CHECK TOTAL		41,666.67			
2260 COOPERATIVE PERSONNEL		00001	20130218	INV	11/12/2013	INV343176			
1 10011410 70690				HR Purch Serv		16,750.00	67240		
				Invoice Net		16,750.00			
				CHECK TOTAL		16,750.00			
27 CORN BELT ENERGY CORPO		00002		INV	11/11/2013	10/10/13			
1 10014110 71320 41000				Pks Maint Electricity		2,673.07	66949		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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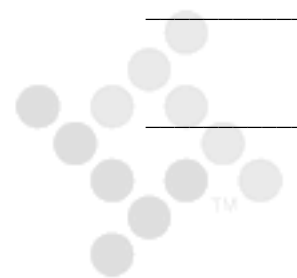
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71320			Pol Admin		295.31			
	3 10015210 71320			Fire		4,804.13			
	4 10016210 71320			Eng Admin		27,316.71			
	5 50100120 71320			Wtr Trans		103.72			
	6 51101100 71320			Swr Oper		1,766.09			
				Invoice Net		36,959.03			
				CHECK TOTAL		36,959.03			
2380	CORN BELT PLUMBING INC								
	1 55605600 70510	00000		A Linc Pk	INV 10/28/2013	13511	65916		
				RepMaint B		405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
172	COUNTY OF MCLEAN								
	1 10015110 70690	00003		Pol Admin	INV 11/12/2013	BOOKINGFEE 10/13	67627		
				Purch Serv		2,009.00			
				Invoice Net		2,009.00			
				CHECK TOTAL		2,009.00			
149	CRESCENT ELECTRIC SUPP								
	1 10016210 71078	00001		Eng Admin	INV 11/12/2013	025-455670-00	66025		
				Elect Supp		116.13			
				Invoice Net		116.13			
149	CRESCENT ELECTRIC SUPP								
	1 10016210 71078	00001		Eng Admin	INV 11/12/2013	025-455801-00	66026		
				Elect Supp		14.99			
				Invoice Net		14.99			
149	CRESCENT ELECTRIC SUPP								
	1 10015480 70510	00001		Fac Maint	INV 10/28/2013	025-455035-00	66061		
				RepMaint B		906.61			
				Invoice Net		906.61			
149	CRESCENT ELECTRIC SUPP								
	1 10016120 71078	00001		St Maint	INV 11/12/2013	025-456227-00	67036		
				Elect Supp		488.88			
				Invoice Net		488.88			
149	CRESCENT ELECTRIC SUPP								
	1 51101100 71125	00001		Swr Oper	INV 11/12/2013	025-456864-00	67048		
				LS Supp		200.50			
				Invoice Net		200.50			
149	CRESCENT ELECTRIC SUPP								
	1 50100130 71080	00001		Wtr Pure	INV 11/12/2013	025-455884-00	67050		
				Maint Supp		373.32			
				Invoice Net		373.32			
149	CRESCENT ELECTRIC SUPP								
	1 10014110 70510 41000	00001		Pks Maint	INV 11/02/2013	025-456373-00	67488		
				RepMaint B		117.87			
				Invoice Net		117.87			
149	CRESCENT ELECTRIC SUPP								
	1 10015480 70510	00001		Fac Maint	INV 11/11/2013	025-457281-00	67547		
				RepMaint B		491.94			
				Invoice Net		491.94			
				CHECK TOTAL		2,710.24			
1868	CROFT LUCY								
	1 10014112 70690 42000	00000		Recreation	INV 11/12/2013	PRKS 10/29/13	67169		
				Purch Serv		630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014112 70610 42000	00001		EFT	08/14/2013	1810171016 325.00 Recreation Advertise Invoice Net 325.00	67484		
2614	CUMULUS BROADCASTING L 1 10014112 70610 42000	00001		EFT	09/22/2013	1810172518 325.00 Recreation Advertise Invoice Net 325.00	67485		
				CHECK TOTAL		650.00			
2118	CURRIE MOTORS FRANKFOR 1 10015110 72130	00000	20140130	INV	11/12/2013	A7174 32,274.00 Pol Admin CO Lcn Veh Invoice Net 32,274.00	67023		
				CHECK TOTAL		32,274.00			
1505	DALE COCHRAN TRUCKING 1 50100120 70690	00000		INV	11/22/2013	3731 2,117.50 Wtr Trans Purch Serv Invoice Net 2,117.50	67104		
				CHECK TOTAL		2,117.50			
625	DARNALL PRINTING INC 1 10015490 70690	00000		INV	10/28/2013	13833 171.50 Pkg Oper Purch Serv Invoice Net 171.50	66070		
				CHECK TOTAL		171.50			
999010	GAIL B. KEAR 1 50100110 54430	00000		INV	11/17/2013	DL 10/18/13 250.00 Wtr Admin Fac Rntl Invoice Net 250.00	65968		
				CHECK TOTAL		250.00			
999010	PRECISION PLANTING 1 50100110 54430	00000		INV	11/16/2013	DL 10/16-17/13 500.00 Wtr Admin Fac Rntl Invoice Net 500.00	67721		
				CHECK TOTAL		500.00			
30	DENNY'S DOUGHNUTS & BAK 1 10014112 71060 42000	00001		EFT	11/19/2013	502952 30.00 Recreation Food Invoice Net 30.00	66137		
30	DENNY'S DOUGHNUTS & BAK 1 56406420 71770	00001		EFT	11/18/2013	502915 31.96 The Den Snack Shop Invoice Net 31.96	66921		
				CHECK TOTAL		61.96			
1029	DIAMOND VOGEL PAINTS 1 50100120 71740	00000		INV	10/30/2013	613126817 4.80 Wtr Trans Hydrants Invoice Net 4.80	65991		
1029	DIAMOND VOGEL PAINTS 1 50100120 71740	00000		INV	10/30/2013	613126980 61.59 Wtr Trans Hydrants Invoice Net 61.59	65992		
1029	DIAMOND VOGEL PAINTS 1 50100120 71740	00000	20140099	INV	11/12/2013	613127248 61.59	66964		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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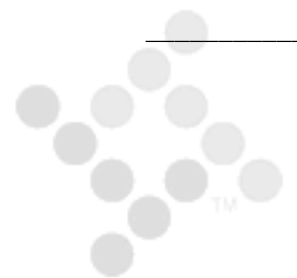
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			St Maint	Tfc Lpaint	2,025.10			
				Invoice Net		2,025.10			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/12/2013	613127330	67030		
	1 10016120 71095			St Maint	Tfc Paint	3.59			
				Invoice Net		3.59			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	11/12/2013	613127403	67497		
	1 10016120 71096			St Maint	Tfc Lpaint	1,259.10			
				Invoice Net		1,259.10			
				CHECK TOTAL		3,354.18			
2892	DOUGLAS DONALD L	00001	20140078	INV	11/12/2013	5	66985		
	1 10015110 70690			Pol Admin	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
615	DOWNTOWN BLOOMINGTON A	00000	20140001	INV	11/12/2013	NOV 2013	67586		
	1 10019170 75012			Econ Devel	To Dwtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
530	DURHAM TIM	00000		INV	11/25/2013	379	67720		
	1 10014125 70420 20000			BCPA	Rentals	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
914	BLOOMINGTON NORMAL ARE	00001	20140002	INV	11/12/2013	NOV 2013	67588		
	1 10019170 75015			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
999012	DAVID JENKINS	00000		INV	11/12/2013	REIM 10/23/13	67171		
	1 10014110 71030			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012	WILLIAM HOSEA	00000		INV	11/12/2013	CDL 10/31/13	67207		
	1 10016120 70632			St Maint	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	SAMUEL SPENCE	00000		INV	11/25/2013	REIM SHOES 10/13	67523		
	1 50100120 62191			Wtr Trans	Prot Wear	79.67			
				Invoice Net		79.67			
				CHECK TOTAL		79.67			
999012	JEREMIAH POWELL -	00000		INV	11/23/2013	REIM CLOTHING 10/13	67728		
	1 50100130 62190			Wtr Pure	Uniforms	358.72			
				Invoice Net		358.72			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	358.72		
999012	TERRY LINK 1 54404400 70632	00000		INV	11/25/2013	CDL 10/31 30.00 30.00 Invoice Net	67731		
						CHECK TOTAL	30.00		
999012	ROBERT HENSON 1 54404400 70632	00000		INV	11/25/2013	CDL 11/13 30.00 30.00 Invoice Net	67732		
						CHECK TOTAL	30.00		
1501	ENVIRONMENTAL CONTROL 1 50100110 71080	00001		INV	11/22/2013	1527 1,904.00 1,904.00 Invoice Net	67088		
						CHECK TOTAL	1,904.00		
1089	EVANS HUGH 1 10014125 70510 20000	00000		INV	11/12/2013	1571 453.50 453.50 Invoice Net	67178		
						CHECK TOTAL	453.50		
1089	EVANS HUGH 1 10015210 70510	00001		INV	11/13/2013	1551 211.20 211.20 Invoice Net	66188		
1089	EVANS HUGH 1 10015210 70510	00001		INV	11/13/2013	1552 716.00 716.00 Invoice Net	66189		
1089	EVANS HUGH 1 10015210 70510	00001		INV	11/13/2013	1553 494.50 494.50 Invoice Net	66191		
1089	EVANS HUGH 1 10015210 70510	00001		INV	11/27/2013	1570 262.83 262.83 Invoice Net	67676		
						CHECK TOTAL	1,684.53		
1238	EXPERIAN 1 10011710 70690	00002		INV	11/24/2013	CD1407031286 30.32 30.32 Invoice Net	67021		
						CHECK TOTAL	30.32		
2505	EXPRESS SERVICES INC 1 10011410 70641	00003		INV	11/12/2013	13179598-1 629.20 629.20 Invoice Net	66955		
2505	EXPRESS SERVICES INC 1 10011410 70641	00003		INV	11/12/2013	13201435-8 695.20 695.20 Invoice Net	67476		
2505	EXPRESS SERVICES INC	00003		INV	11/12/2013	13150237-9	67477		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70641	HR		Temp Sv		563.20			
		Invoice Net				563.20			
						CHECK TOTAL		1,887.60	
2816	FAITHFUL+GOULD	00002	20140186	INV	11/12/2013	1213215	67549		
	1 10010010 70220	NonDept		Oth PT Sv		23,000.00			
		Invoice Net				23,000.00			
						CHECK TOTAL		23,000.00	
35	FARNSWORTH GROUP INC	00001		EFT	10/28/2013	152093	65450		
	1 10015410 70641	PACE		Temp Sv		11,560.50			
		Invoice Net				11,560.50			
						CHECK TOTAL		11,560.50	
36	FASTENAL COMPANY	00002		EFT	10/30/2013	ILBLM307608	65988		
	1 50100120 71080	Wtr Trans		Maint Supp		43.97			
		Invoice Net				43.97			
36	FASTENAL COMPANY	00002		EFT	10/30/2013	ILBLM308254	65993		
	1 50100120 71740	Wtr Trans		Hydrants		32.28			
		Invoice Net				32.28			
36	FASTENAL COMPANY	00002		EFT	10/30/2013	ILBLM307654	65994		
	1 50100120 71190	Wtr Trans		Other Supp		165.91			
		Invoice Net				165.91			
36	FASTENAL COMPANY	00002		EFT	10/30/2013	ILBLM307688	65996		
	1 50100120 71190	Wtr Trans		Other Supp		63.99			
		Invoice Net				63.99			
36	FASTENAL COMPANY	00002		EFT	10/30/2013	ILBLM307927	65999		
	1 50100120 71190	Wtr Trans		Other Supp		171.54			
		Invoice Net				171.54			
36	FASTENAL COMPANY	00002		EFT	11/21/2013	ILBLM308702	67055		
	1 50100120 71190	Wtr Trans		Other Supp		48.10			
		Invoice Net				48.10			
36	FASTENAL COMPANY	00002		EFT	11/17/2013	ILBLM308516	67056		
	1 50100120 71190	Wtr Trans		Other Supp		68.99			
		Invoice Net				68.99			
36	FASTENAL COMPANY	00002		EFT	11/21/2013	ILBLM308679	67057		
	1 50100120 70550	Wtr Trans		RepMaint I		277.76			
		Invoice Net				277.76			
36	FASTENAL COMPANY	00002		EFT	11/15/2013	ILBLM308315	67058		
	1 50100120 70550	Wtr Trans		RepMaint I		20.40			
		Invoice Net				20.40			
36	FASTENAL COMPANY	00002		EFT	11/21/2013	ILBLM308677	67059		
	1 50100120 70550	Wtr Trans		RepMaint I		824.34			
		Invoice Net				824.34			
36	FASTENAL COMPANY	00002		EFT	11/16/2013	ILBLM308389	67060		
	1 50100120 70550	Wtr Trans		RepMaint I		77.36			
		Invoice Net				77.36			
36	FASTENAL COMPANY	00002		EFT	11/17/2013	ILBLM308497	67061		



CASH ACCOUNT: 0001 10002

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DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	94.55			
				Invoice Net		94.55			
36	FASTENAL COMPANY		00002	EFT	11/17/2013	ILBLM308505	67062		
	1 50100120 70550			Wtr Trans	RepMaint I	61.59			
				Invoice Net		61.59			
36	FASTENAL COMPANY		00002	EFT	11/17/2013	ILBLM308506	67063		
	1 50100120 70550			Wtr Trans	RepMaint I	93.60			
				Invoice Net		93.60			
36	FASTENAL COMPANY		00002	EFT	11/21/2013	ILBLM308362	67082		
	1 50100130 71080			Wtr Pure	Maint Supp	58.92			
				Invoice Net		58.92			
36	FASTENAL COMPANY		00002	EFT	11/20/2013	ILBLM308588	67083		
	1 50100130 70540			Wtr Pure	RepMt Othr	380.72			
				Invoice Net		380.72			
36	FASTENAL COMPANY		00002	EFT	11/16/2013	ILBLM308400	67084		
	1 50100130 71080			Wtr Pure	Maint Supp	234.28			
				Invoice Net		234.28			
36	FASTENAL COMPANY		00002	EFT	11/17/2013	ILBLM308509	67085		
	1 50100130 71080			Wtr Pure	Maint Supp	198.55			
				Invoice Net		198.55			
36	FASTENAL COMPANY		00002	EFT	11/17/2013	ILBLM308507	67086		
	1 50100130 71080			Wtr Pure	Maint Supp	159.15			
				Invoice Net		159.15			
36	FASTENAL COMPANY		00002	EFT	11/15/2013	ILBLM308357	67087		
	1 50100130 71080			Wtr Pure	Maint Supp	447.16			
				Invoice Net		447.16			
36	FASTENAL COMPANY		00002	EFT	11/10/2013	ILBLM308131	67090		
	1 50100130 71080			Wtr Pure	Maint Supp	164.24			
				Invoice Net		164.24			
36	FASTENAL COMPANY		00002	EFT	11/12/2013	ILBLM308374	67093		
	1 10016310 71710			Fleet Mgt	Veh Equip	56.26			
				Invoice Net		56.26			
36	FASTENAL COMPANY		00002	EFT	11/17/2013	ILBLM308510	67181		
	1 56406400 70542			Highland	RepMaintNF	100.57			
				Invoice Net		100.57			
36	FASTENAL COMPANY		00002	EFT	11/25/2013	ILBLM287584	67236		
	1 50100120 71190			Wtr Trans	Other Supp	51.29			
				Invoice Net		51.29			
36	FASTENAL COMPANY		00002	EFT	11/25/2013	ILBLM287456	67237		
	1 50100120 71190			Wtr Trans	Other Supp	191.12			
				Invoice Net		191.12			
36	FASTENAL COMPANY		00002	EFT	11/25/2013	ILBLM284446	67238		
	1 50100120 71190			Wtr Trans	Other Supp	-110.35			
				Invoice Net		-110.35			
36	FASTENAL COMPANY		00002	EFT	11/25/2013	ILBLM289076	67239		
	1 50100120 71190			Wtr Trans	Other Supp	-192.02			
				Invoice Net		-192.02			
36	FASTENAL COMPANY		00002	EFT	11/25/2013	ILBLM291935	67447		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	-102.66			
				Invoice Net		-102.66			
36	<u>FASTENAL COMPANY</u>		00002	EFT	11/25/2013	<u>ILBLM306527</u>	67448		
	1 50100120 71740			Wtr Trans	Hydrants	-1,782.88			
				Invoice Net		-1,782.88			
				CHECK TOTAL		1,898.73			
1227	<u>FERGUSON ENTERPRISES I</u>		00001	INV	10/30/2013	<u>0048349</u>	66003		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,313.91			
				Invoice Net		4,313.91			
1227	<u>FERGUSON ENTERPRISES I</u>		00001	INV	10/30/2013	<u>0044339</u>	66005		
	1 50100150 71730			Wtr Mtr Sv	Meters	7,817.16			
				Invoice Net		7,817.16			
1227	<u>FERGUSON ENTERPRISES I</u>		00001	INV	10/30/2013	<u>0046694</u>	66007		
	1 50100150 71730			Wtr Mtr Sv	Meters	56,096.70			
				Invoice Net		56,096.70			
1227	<u>FERGUSON ENTERPRISES I</u>		00001	INV	11/14/2013	<u>0056191</u>	67098		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,105.43			
				Invoice Net		3,105.43			
1227	<u>FERGUSON ENTERPRISES I</u>		00001	INV	11/24/2013	<u>0058307</u>	67519		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,603.93			
				Invoice Net		5,603.93			
				CHECK TOTAL		76,937.13			
999018	<u>SAMUEL KELCH</u>		00000	INV	11/12/2013	<u>DECATUR 11/13</u>	67761		
	1 10015210 70632			Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	<u>BRIAN MOHR</u>		00000	INV	11/12/2013	<u>ORLAND PARK 11/13</u>	67763		
	1 10015210 70632			Fire	Pro Develp	1,023.95			
				Invoice Net		1,023.95			
				CHECK TOTAL		1,023.95			
2391	<u>FLUID IMAGING TECHNOLO</u>		00001	<u>20140043</u>	INV	11/03/2013	<u>3070</u>	65967	
	1 50100130 71190			Wtr Pure	Other Supp	2,710.00			
				Invoice Net		2,710.00			
				CHECK TOTAL		2,710.00			
2248	<u>FLYNN TREE SERVICE INC</u>		00000	INV	11/11/2013	<u>102513</u>	67145		
	1 10015430 79130			Code Enfor	Grants	5,500.00			
				Invoice Net		5,500.00			
2248	<u>FLYNN TREE SERVICE INC</u>		00000	INV	11/11/2013	<u>102513-A</u>	67154		
	1 10015430 79130			Code Enfor	Grants	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		7,500.00			
436	<u>FOTH AND VAN DYKE LLC</u>		00001	EFT	11/12/2013	<u>36036</u>	66167		





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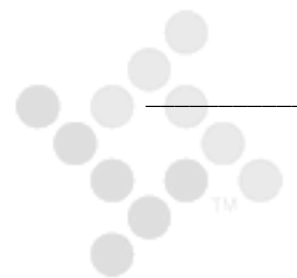
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 72550			Swr Oper	SM Const	480.00			
	2 53103100 72550			Storm Wat	SM Const	480.00			
				Invoice Net		960.00			
						CHECK TOTAL	960.00		
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2013	052506-5 10/13	66136		
	1 10015118 71340			CommCtr	Telecom	2,172.22			
				Invoice Net		2,172.22			
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2013	012596-5 10/13	66947		
	1 10011110 71340			Admin	Telecom	69.29			
	2 10011410 71340			HR	Telecom	69.47			
	3 10011610 71340			IS	Telecom	4,781.48			
	4 10011710 71340			Legal	Telecom	33.97			
	5 10014110 71340	41000		Pks Maint	Telecom	1,187.90			
	6 10014120 71340	43000		Aquatics	Telecom	269.00			
	7 10014136 71340			MP Zoo	Telecom	201.01			
	8 10014160 71340			Pepsi Ice	Telecom	34.82			
	9 10015110 71340			Pol Admin	Telecom	1,161.21			
	10 10015118 71340			CommCtr	Telecom	364.45			
	11 10015210 71340			Fire	Telecom	560.67			
	12 10015410 71340			PACE	Telecom	121.20			
	13 10016110 71340			PW Admin	Telecom	129.09			
	14 10016210 71340			Eng Admin	Telecom	311.94			
	15 10016310 71340			Fleet Mgt	Telecom	104.61			
	16 50100110 71340			Wtr Admin	Telecom	576.69			
	17 50100120 71340			Wtr Trans	Telecom	598.44			
	18 50100130 71340			Wtr Pure	Telecom	36.48			
	19 10015490 71340			Pkg Oper	Telecom	431.27			
	20 56406400 71340			Highland	Telecom	144.64			
	21 56406410 71340			Prairie	Telecom	133.33			
	22 56406420 71340			The Den	Telecom	155.41			
	23 10014125 71340	20100		BCPA	Telecom	281.74			
				Invoice Net		11,758.11			
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2013	123101-5 10/13	66950		
	1 10015118 71340			CommCtr	Telecom	1,155.14			
				Invoice Net		1,155.14			
						CHECK TOTAL	15,085.47		
999023	STANLEY CONVERGENT SEC	00000		INV	11/12/2013	RFND REG FEE	67205		
	1 10015410 54750			PACE	CtrReg Fee	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
999023	RICH PLUMBING	00000		INV	11/12/2013	P101316-DUP PRMT	67216		
	1 10015410 52020			PACE	Plmb Pmt	735.00			
				Invoice Net		735.00			
						CHECK TOTAL	735.00		





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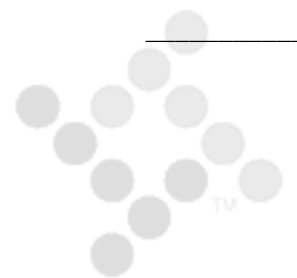
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 MASTERS BROTHERS	1 10015410 52030	00000		INV	11/12/2013	RFND ELEC PERMIT	67232		
				PACE	Elct Pmt	1,206.50			
				Invoice Net		1,206.50			
				CHECK TOTAL		1,206.50			
999023 CARRIE BRUKETTA	1 5560 23214	00000		INV	11/11/2013	RFND PRKCRD 162-6694	67646		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023 AHMED MOUSTAFA	1 5560 23214	00000		INV	11/11/2013	RFND PRKCRD 162-6509	67649		
				A Linc Pk	Pkg Depst	21.68			
				Invoice Net		21.68			
				CHECK TOTAL		21.68			
47 GEORGE GILDNER INC	1 40100100 72560	00001		INV	11/12/2013	PAY EST #4	67206		
				Cap Improv	Sdwk Const	157,322.73			
				Invoice Net		157,322.73			
47 GEORGE GILDNER INC	1 50100120 72540	00001		INV	11/12/2013	5055	67209		
				Wtr Trans	WM Const	957.82			
				Invoice Net		957.82			
47 GEORGE GILDNER INC	1 50100120 72540	00001		INV	11/12/2013	5070	67210		
				Wtr Trans	WM Const	31,374.94			
				Invoice Net		31,374.94			
47 GEORGE GILDNER INC	1 51101100 72550	00001		INV	11/12/2013	5071	67211		
				Swr Oper	SM Const	18,725.08			
				Invoice Net		18,725.08			
				CHECK TOTAL		208,380.57			
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		EFT	10/28/2013	12-525786	66064		
				Fac Maint	Purch Serv	293.50			
				Invoice Net		293.50			
805 GETZ FIRE EQUIPMENT CO	1 10015480 70510	00001		EFT	10/28/2013	12-525841	66071		
				Fac Maint	RepMaint B	291.50			
				Invoice Net		291.50			
805 GETZ FIRE EQUIPMENT CO	1 10014110 70510 41000	00001		EFT	11/10/2013	17-545665	67222		
				Pks Maint	RepMaint B	39.30			
				Invoice Net		39.30			
				CHECK TOTAL		624.30			
239 GLOVES INC	1 54404400 71190	00001		INV	11/22/2013	1137166-00	66089		
				Sol Waste	Other Supp	298.35			
				Invoice Net		298.35			
				CHECK TOTAL		298.35			
684 GROVE STREET BAKERY	1 10014170 71060 46000	00000		INV	10/24/2013	542375	66085		
				SOAR	Food	62.50			
				Invoice Net		62.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.50		
966	GULLIFORD SERVICES INC	00001		EFT	11/14/2013	<u>113655</u>		66200	
	1 56406400 71190			Highland Other Supp		195.00			
	2 56406410 71190			Prairie Other Supp		130.00			
	3 56406420 71190			The Den Other Supp		300.00			
				Invoice Net		625.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/14/2013	<u>113652</u>		67470	
	1 10014110 70590 41000			Pks Maint Oth Repair		1,590.00			
				Invoice Net		1,590.00			
						CHECK TOTAL	2,215.00		
1846	GYMNASTICS ETC LTD	00000		INV	11/12/2013	<u>PRKS 10/29/13</u>		67168	
	1 10014112 70690 42000			Recreation Purch Serv		1,451.25			
				Invoice Net		1,451.25			
						CHECK TOTAL	1,451.25		
34	HACH COMPANY	00001	20140161	INV	11/24/2013	<u>8544865</u>		67536	
	1 50100130 70690			Wtr Pure Purch Serv		762.39			
				Invoice Net		762.39			
						CHECK TOTAL	762.39		
39	HANSON PROFESSIONAL SE	00001		INV	11/11/2013	<u>1038814</u>		67126	
	1 50100130 70050			Wtr Pure Eng Sv		3,900.00			
				Invoice Net		3,900.00			
						CHECK TOTAL	3,900.00		
463	HANSON'S CLEANERS LLC	00000		INV	11/12/2013	<u>1211 10/13</u>		67482	
	1 10015110 70690			Pol Admin Purch Serv		27.40			
				Invoice Net		27.40			
						CHECK TOTAL	27.40		
2509	HAROLD BECK & SONS INC	00001	20140143	INV	11/11/2013	<u>254160</u>		67133	
	1 50100130 70540			Wtr Pure RepMt Othr		6,941.73			
				Invoice Net		6,941.73			
						CHECK TOTAL	6,941.73		
211	HARRIS CLOTHING AND UN	00000		INV	11/12/2013	<u>88057</u>		66986	
	1 10015110 62190			Pol Admin Uniforms		390.15			
				Invoice Net		390.15			
211	HARRIS CLOTHING AND UN	00000		INV	11/12/2013	<u>87926-01</u>		66987	
	1 10015110 62190			Pol Admin Uniforms		57.95			
				Invoice Net		57.95			
211	HARRIS CLOTHING AND UN	00000		INV	11/12/2013	<u>87584</u>		66988	
	1 10015110 62190			Pol Admin Uniforms		298.40			
				Invoice Net		298.40			
211	HARRIS CLOTHING AND UN	00000		INV	11/12/2013	<u>88311</u>		66989	
	1 10015110 62190			Pol Admin Uniforms		18.00			
				Invoice Net		18.00			





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88315	66990		
				Pol Admin	Uniforms	463.50			
				Invoice Net		463.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88385-01	67608		
				Pol Admin	Uniforms	743.60			
				Invoice Net		743.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88385	67609		
				Pol Admin	Uniforms	1,458.85			
				Invoice Net		1,458.85			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88058	67611		
				Pol Admin	Uniforms	301.95			
				Invoice Net		301.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88152-01	67612		
				Pol Admin	Uniforms	133.90			
				Invoice Net		133.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88156	67613		
				Pol Admin	Uniforms	334.75			
				Invoice Net		334.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88608	67614		
				Pol Admin	Uniforms	19.00			
				Invoice Net		19.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88317	67615		
				Pol Admin	Uniforms	206.85			
				Invoice Net		206.85			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88531	67616		
				Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88610	67617		
				Pol Admin	Uniforms	7.50			
				Invoice Net		7.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88612	67618		
				Pol Admin	Uniforms	10.00			
				Invoice Net		10.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88614	67620		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88616	67622		
				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88609	67623		
				Pol Admin	Uniforms	5.00			
				Invoice Net		5.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88577	67625		
				Pol Admin	Uniforms	84.45			
				Invoice Net		84.45			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/12/2013	88315-01	67630		
				Pol Admin	Uniforms	772.50			
				Invoice Net		772.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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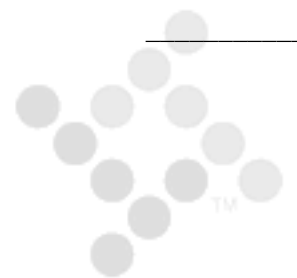
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BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,836.80		
932	HD SUPPLY FACILITIES M	00003		INV	11/15/2013	177404			
1	50100130 71190			Wtr Pure	Other Supp	135.60	66049		
				Invoice Net		135.60			
932	HD SUPPLY FACILITIES M	00003		INV	11/17/2013	179912			
1	50100130 70540			Wtr Pure	RepMt Othr	3,718.98	67122		
				Invoice Net		3,718.98			
						CHECK TOTAL	3,854.58		
1878	HEALTH CARE SERVICE CO	00002		EFT	11/12/2013	19303010003 101813			
1	60200210 70717			BCBS PPO	Claim Pd	50,278.25	67550		
2	60200240 70717			Dental	Claim Pd	8,782.60			
				Invoice Net		59,060.85			
1878	HEALTH CARE SERVICE CO	00002		EFT	11/12/2013	10312013			
1	60200210 70717			BCBS PPO	Claim Pd	57,983.55	67711		
2	60200240 70717			Dental	Claim Pd	7,684.00			
3	60200210 70716			BCBS PPO	StpLss Ins	20,388.90			
4	60200210 70720			BCBS PPO	Ins Admin	20,774.34			
				Invoice Net		106,830.79			
						CHECK TOTAL	165,891.64		
2320	HEALTHSMART BENEFIT SO	00002		EFT	11/12/2013	33271113			
1	60200290 62112			Misc Ben	Vol Lif In	2,057.00	67070		
				Invoice Net		2,057.00			
						CHECK TOTAL	2,057.00		
677	HEARTLAND HEALTHCARE C	00000		INV	11/12/2013	DUES 2014			
1	10011410 70631			HR	Dues	294.50	67727		
				Invoice Net		294.50			
						CHECK TOTAL	294.50		
1226	HEARTLAND PARKING INC	00000		INV	11/11/2013	16477			
1	55605600 70690			A Linc Pk	Purch Serv	2,169.60	67515		
				Invoice Net		2,169.60			
						CHECK TOTAL	2,169.60		
705	HELENA CHEMICAL COMPAN	00002		INV	10/13/2013	87892933			
1	56406420 70590			The Den	Oth Repair	525.32	66197		
				Invoice Net		525.32			
705	HELENA CHEMICAL COMPAN	00002		INV	11/14/2013	87893125			
1	56406400 70590			Highland	Oth Repair	960.00	67194		
				Invoice Net		960.00			
						CHECK TOTAL	1,485.32		
1243	HENSON DISPOSAL INC	00000		INV	11/10/2013	47480			
1	54404400 70690			Sol Waste	Purch Serv	117.00	66043		
				Invoice Net		117.00			



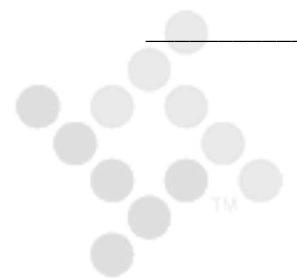
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			117.00
466 HERITAGE MACHINE & WEL	1 50100120 70540	00000		INV	10/30/2013	192797			65987
				Wtr Trans	RepMt Othr	90.00			
				Invoice Net		90.00			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	11/17/2013	193115			67180
				Highland	RepMaintNF	460.54			
				Invoice Net		460.54			
						CHECK TOTAL			550.54
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	10/28/2013	13229			65911
				Fac Maint	Purch Serv	179.00			
				Invoice Net		179.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	10/28/2013	13163			66072
				Fac Maint	Purch Serv	932.50			
				Invoice Net		932.50			
43 HERMES SERVICE & SALES	1 50100130 70590	00001		INV	11/20/2013	64731			67120
				Wtr Pure	Oth Repair	284.50			
				Invoice Net		284.50			
43 HERMES SERVICE & SALES	1 10015480 70510	00001		INV	11/11/2013	64942			67457
				Fac Maint	RepMaint B	351.00			
				Invoice Net		351.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	11/11/2013	64737			67462
				Fac Maint	RepMt Othr	661.00			
				Invoice Net		661.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	11/25/2013	64875			67544
				Fac Maint	Purch Serv	458.00			
				Invoice Net		458.00			
						CHECK TOTAL			2,866.00
660 HERRIOTT GROUP INC	1 10014160 71060 45000	00001		INV	11/21/2013	18613			66128
				Pepsi Ice	Food	176.00			
				Invoice Net		176.00			
						CHECK TOTAL			176.00
1458 HOH WATER TECHNOLOGY I	1 10014110 70510 41000	00002		EFT	11/17/2013	00413202			67219
				Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
51 HOHULIN FENCE CO	1 10015480 70510	00001		INV	11/11/2013	13546J			67231
				Fac Maint	RepMaint B	990.63			
				Invoice Net		990.63			
						CHECK TOTAL			990.63
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	11/17/2013	1829138034			66145
				Prairie	Sft Drinks	142.50			
				Invoice Net		142.50			





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DETAIL INVOICE LIST

PG 28
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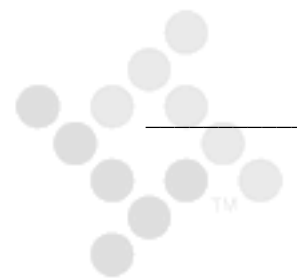
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BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			142.50
688	HORINES PIANOS PLUS	00000		INV	11/25/2013	10/5/13			67715
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	11/25/2013	10/25/13			67717
	1 10014125 70220 20000			BCPA	Oth PT Sv	250.00			
				Invoice Net		250.00			
688	HORINES PIANOS PLUS	00000		INV	11/25/2013	10/26/13			67718
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			500.00
284	HORNUNGS GOLF PRODUCTS	00001		EFT	11/06/2013	998254			66927
	1 56406420 71780			The Den	Pro Shop	265.97			
				Invoice Net		265.97			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	11/08/2013	998436			66928
	1 56406420 71780			The Den	Pro Shop	203.25			
				Invoice Net		203.25			
						CHECK TOTAL			469.22
606	INTERNATIONAL CITY/COU	00002		INV	10/10/2013	CPM14552313-2014			67051
	1 10011110 70630			Admin	Travel	5,550.00			
				Invoice Net		5,550.00			
						CHECK TOTAL			5,550.00
288	IL DEPT OF AGRICULTURE	00001		INV	11/12/2013	WILLIAMS-LIC RE-2014			67451
	1 56406420 70631			The Den	Dues	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
922	ILLINOIS STATE UNIVERS	00001		INV	10/25/2013	440			66975
	1 10011610 71340			IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
						CHECK TOTAL			2,564.35
922	ILLINOIS STATE UNIVERS	00007		INV	10/28/2013	950-00002-0000			65399
	1 10014125 70610 20000			BCPA	Advertise	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/17/2013	151993			66182
	1 10015210 70540			Fire	RepMt Othr	80.25			
				Invoice Net		80.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/23/2013	152166			67675
	1 10015210 71710			Fire	Veh Equip	353.00			
				Invoice Net		353.00			
						CHECK TOTAL			433.25





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	11/12/2013	10117059-119524 40.00	67631		
	HR			Oth Med Sv		40.00			
	Invoice Net					40.00			
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	11/12/2013	10117308-119510 40.00	67632		
	HR			Oth Med Sv		40.00			
	Invoice Net					40.00			
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	11/12/2013	10117014-119488 40.00	67633		
	HR			Oth Med Sv		40.00			
	Invoice Net					40.00			
2854	INTEGRATED WORK INJURY 1 10011410 70210	00001		INV	11/12/2013	10117071-119508 40.00	67634		
	HR			Oth Med Sv		40.00			
	Invoice Net					40.00			
				CHECK TOTAL		160.00			
542	ILLINOIS WESLEYAN UNIV 1 10014125 70690 20000	00001		INV	11/25/2013	October 2013 129.75	67742		
	BCPA			Purch Serv		129.75			
	Invoice Net					129.75			
				CHECK TOTAL		129.75			
2835	JAZZ AT LINCOLN CENTER 1 10014125 70218 20000	00000		INV	11/25/2013	12/5/13 WYNTON MARSA 52,500.00	67652		
	BCPA			Artist Fee		52,500.00			
	Invoice Net					52,500.00			
				CHECK TOTAL		52,500.00			
2589	JOHNSON CHARLES A 1 10015430 70690	00001		INV	11/11/2013	15 114.66	66998		
	Code Enfor			Purch Serv		114.66			
	Invoice Net					114.66			
				CHECK TOTAL		114.66			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/12/2013	41265625 1,110.80	66168		
	Eng Admin			Temp Sv		1,110.80			
	Invoice Net					1,110.80			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/12/2013	42249110 1,089.97	67492		
	Eng Admin			Temp Sv		1,089.97			
	Invoice Net					1,089.97			
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	11/12/2013	28166999 809.60	67595		
	Finance			Temp Sv		809.60			
	Invoice Net					809.60			
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	11/12/2013	41265633 411.12	67596		
	Finance			Temp Sv		411.12			
	Invoice Net					411.12			
				CHECK TOTAL		3,421.49			
61	KEY EQUIPMENT & SUPPLY 1 10016120 72140	00001	20140160	INV	11/12/2013	10222013 16,925.00	66059		
	St Maint			CO Other		16,925.00			
	Invoice Net					16,925.00			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/11/2013	140663 276.42	66914		
	Fleet Mgt			Veh Equip		276.42			
	Invoice Net					276.42			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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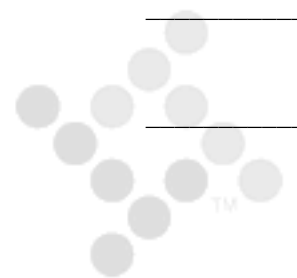
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BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/11/2013	140709			
				Fleet Mgt	Veh Equip	48.79	66915		
				Invoice Net		48.79			
						CHECK TOTAL	17,250.21		
1746 KEYSER LISA	1 56406410 71190	00000		INV	11/13/2013	13239			
				Prairie	Other Supp	240.00	66902		
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	11/12/2013	02550289			
				Pks Maint	RepMaint B	290.79	67459		
				Invoice Net		290.79			
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	11/04/2013	07895828			
				Pks Maint	RepMaint B	248.41	67471		
				Invoice Net		248.41			
						CHECK TOTAL	539.20		
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00003		INV	11/04/2013	07895875			
				Pks Maint	RepMaint B	432.29	67234		
				Invoice Net		432.29			
						CHECK TOTAL	432.29		
2973 KIESLER POLICE SUPPLY	1 10015110 71190	00001		INV	11/12/2013	0714057			
				Pol Admin	Other Supp	891.00	67494		
				Invoice Net		891.00			
						CHECK TOTAL	891.00		
430 KIRBY RISK CORPORATION	1 50100120 71190	00001		EFT	11/21/2013	S107170350.001			
				Wtr Trans	Other Supp	314.76	67512		
				Invoice Net		314.76			
430 KIRBY RISK CORPORATION	1 50100120 71080	00001		EFT	11/12/2013	S107165284.001			
				Wtr Trans	Maint Supp	307.52	67522		
				Invoice Net		307.52			
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	11/12/2013	S107165324.001			
				Eng Admin	Elect Supp	179.99	67525		
				Invoice Net		179.99			
						CHECK TOTAL	802.27		
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	11/12/2013	67761			
				Fleet Mgt	Veh Equip	388.51	67073		
				Invoice Net		388.51			
						CHECK TOTAL	388.51		
472 KONE INC	1 10015480 70690	00001		INV	10/28/2013	221292867			
				Fac Maint	Purch Serv	227.75	65910		
				Invoice Net		227.75			
						CHECK TOTAL	227.75		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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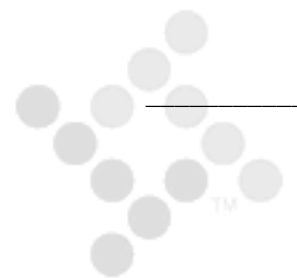
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BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
938 LAI LTD	1 50100130 70540	00001		INV	11/27/2013	13-11637B	67538		
				Wtr Pure	RepMt Othr	966.20			
				Invoice Net		966.20			
938 LAI LTD	1 50100130 70540	00001		INV	11/27/2013	13-11637A	67539		
				Wtr Pure	RepMt Othr	991.75			
				Invoice Net		991.75			
				CHECK TOTAL		1,957.95			
2960 LANDSCAPE STRUCTURES I	1 40100100 72140	00001	20140155	INV	11/09/2013	CI21620	67483		
				Cap Improv	CO Other	31,405.20			
				Invoice Net		31,405.20			
				CHECK TOTAL		31,405.20			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	11/16/2013	1490867	66140		
				Prairie	Snack Shop	200.27			
				Invoice Net		200.27			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	11/23/2013	1490970	67214		
				Prairie	Snack Shop	171.66			
				Invoice Net		171.66			
				CHECK TOTAL		371.93			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	11/23/2013	62255	67510		
				MP Zoo	GShop Purc	732.42			
				Invoice Net		732.42			
				CHECK TOTAL		732.42			
70 LAWSON PRODUCTS INC	1 50100140 71080	00001		INV	11/23/2013	9302007603	67029		
				Lk Maint	Maint Supp	392.01			
				Invoice Net		392.01			
70 LAWSON PRODUCTS INC	1 50100110 70510	00001		INV	11/25/2013	9301778674SHRT	67105		
				Wtr Admin	RepMaint B	53.68			
				Invoice Net		53.68			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	11/20/2013	9302000149	67125		
				Wtr Pure	Maint Supp	482.48			
				Invoice Net		482.48			
				CHECK TOTAL		928.17			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/22/2013	299513-01	67653		
				Fire	Uniforms	80.70			
				Invoice Net		80.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/22/2013	306126	67655		
				Fire	Uniforms	99.00			
				Invoice Net		99.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/13/2013	303878	67656		
				Fire	Uniforms	135.69			
				Invoice Net		135.69			
				CHECK TOTAL		315.39			





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CITY OF BLOOMINGTON, IL
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PG 32
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1078	M & M AG INC								
	1 10014110 70590	41000		00000	INV 11/13/2013	10428			
				Pks Maint	Oth Repair	252.00	67465		
				Invoice Net		252.00			
1078	M & M AG INC								
	1 10015210 79990			00000	INV 11/15/2013	10435			
				Fire	Othr Exp	252.00	67685		
				Invoice Net		252.00			
						CHECK TOTAL	504.00		
2018	MARTIN BROTHERS OUTDOO								
	1 10014110 70542			00000	INV 11/13/2013	126226			
				Pks Maint	RepMaintNF	8.52	67473		
				Invoice Net		8.52			
						CHECK TOTAL	8.52		
147	MAYOL PLUMBING AND HEA								
	1 50100150 71080			00000	INV 11/25/2013	100169			
				Wtr Mtr Sv	Maint Supp	940.00	67111		
				Invoice Net		940.00			
147	MAYOL PLUMBING AND HEA								
	1 50100150 71080			00000	INV 11/24/2013	100168			
				Wtr Mtr Sv	Maint Supp	930.00	67112		
				Invoice Net		930.00			
147	MAYOL PLUMBING AND HEA								
	1 50100150 71080			00000	INV 11/24/2013	100167			
				Wtr Mtr Sv	Maint Supp	445.00	67113		
				Invoice Net		445.00			
147	MAYOL PLUMBING AND HEA								
	1 50100150 71080			00000	INV 11/24/2013	100170			
				Wtr Mtr Sv	Maint Supp	485.00	67521		
				Invoice Net		485.00			
						CHECK TOTAL	2,800.00		
1463	MCCANN TERRENCE								
	1 10011410 70690			00000	INV 11/12/2013	October, 2013			
				HR	Purch Serv	300.00	67241		
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
793	MCCAW SAM								
	1 51101100 70220			00000	INV 11/11/2013	1511			
				Swr Oper	Oth PT Sv	425.00	66166		
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082			00001	INV 11/05/2013	24451			
				St Maint	Asphalt	2,073.20	66103		
				Invoice Net		2,073.20			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082			00001	INV 11/13/2013	24628			
				St Maint	Asphalt	1,940.43	66109		
				Invoice Net		1,940.43			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082			00001	INV 11/08/2013	24539			
				St Maint	Asphalt	4,558.20	66127		
				Invoice Net		4,558.20			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082			00001	INV 11/15/2013	24715			
				St Maint	Asphalt	5,128.33	66131		
				Invoice Net		5,128.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/12/2013	24792 St Maint Asphalt 3,201.39 Invoice Net 3,201.39	66982		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/12/2013	24884 St Maint Asphalt 3,501.01 Invoice Net 3,501.01	67077		
87	MCLEAN COUNTY ASPHALT 1 40100100 72530	00001		INV	11/12/2013	25044 Cap Improv St Const 2,375.71 Invoice Net 2,375.71	67498		
87	MCLEAN COUNTY ASPHALT 1 40100100 72530	00001		INV	11/12/2013	25055 Cap Improv St Const 633.75 Invoice Net 633.75	67501		
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	11/12/2013	22734 Wtr Trans RepMaint I 30,180.92 Invoice Net 30,180.92	67648		
						CHECK TOTAL			53,592.94
88	MCLEAN COUNTY CONCRETE 1 10016120 71081	00001		INV	11/12/2013	24760 St Maint Concrete 236.40 Invoice Net 236.40	66075		
						CHECK TOTAL			236.40
246	MCLEAN COUNTY GLASS & 1 10015490 70510	00000		INV	10/28/2013	042875 Pkg Oper RepMaint B 475.00 Invoice Net 475.00	65978		
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	11/11/2013	043010 Fac Maint RepMaint B 968.15 Invoice Net 968.15	67499		
246	MCLEAN COUNTY GLASS & 1 10015210 70510	00000		INV	11/13/2013	042943 Fire RepMaint B 278.00 Invoice Net 278.00	67681		
						CHECK TOTAL			1,721.15
89	MCLEAN COUNTY HEALTH D 1 1001 21190	00000		INV	11/12/2013	REIM ROHRSCHEIDER Gen Fnd Suspense 250.00 Invoice Net 250.00	67597		
						CHECK TOTAL			250.00
296	MCLEAN COUNTY HIGHWAY 1 50100140 71080	00001		INV	11/22/2013	13-0080 Lk Maint Maint Supp 245.70 Invoice Net 245.70	67124		
						CHECK TOTAL			245.70
91	MCLEAN COUNTY MATERIAL 1 10016120 71080	00001		INV	11/12/2013	24213 PS St Maint Maint Supp 200.40 Invoice Net 200.40	67598		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590 41000	00001		INV	11/12/2013	24213 PRKS Pks Maint Oth Repair 640.83 Invoice Net 640.83	67599		





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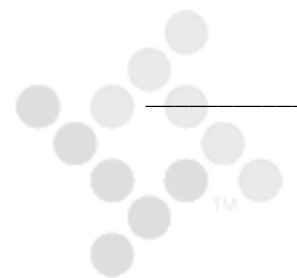
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BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/12/2013	24213 WTR 565.94 Invoice Net 565.94	67600		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/12/2013	24291 WTR 523.70 Invoice Net 523.70	67601		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	11/12/2013	24378 PS 373.60 Invoice Net 373.60	67602		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/12/2013	24378 WTR 912.65 Invoice Net 912.65	67603		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	11/12/2013	24464 PS 449.20 Invoice Net 449.20	67604		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/12/2013	24464 WTR 1,004.42 Invoice Net 1,004.42	67605		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	11/12/2013	24573 PS 130.46 Invoice Net 130.46	67606		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590 41000	00001		INV	11/12/2013	24573 PRKS 273.23 Invoice Net 273.23	67607		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/12/2013	24573 WTR 653.68 Invoice Net 653.68	67641		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	11/12/2013	24632 PS 97.60 Invoice Net 97.60	67643		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590 41000	00001		INV	11/12/2013	24632 PRKS 385.70 Invoice Net 385.70	67659		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/12/2013	24632 WTR 174.02 Invoice Net 174.02	67660		
				CHECK TOTAL			6,385.43		_____
386	MEDTRONIC PHYSIO-CONTR 1 10015210 70540	00001		INV	11/02/2013	414019208 1,194.00 Fire RepMt Othr Invoice Net 1,194.00	67100		
				CHECK TOTAL			1,194.00		_____
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	11/21/2013	9198 163.75 Fire PrintBind Invoice Net 163.75	66192		
				CHECK TOTAL			163.75		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	11/14/2013	1643-IN	67227		
	1 10014110 70510 41000			Pks Maint	RepMaint B	378.25			
				Invoice Net		378.25			
548	MID ILLINOIS MECHANICA	00000		INV	11/14/2013	5119-IN	67690		
	1 10015210 70510			Fire	RepMaint B	838.40			
				Invoice Net		838.40			
				CHECK TOTAL		1,216.65			
1267	MIDLAND PAPER	00001		INV	11/13/2013	35G68000	66141		
	1 10011610 71010			IS	Off Supp	27.95			
				Invoice Net		27.95			
1267	MIDLAND PAPER	00001		INV	11/15/2013	35G70410	66147		
	1 10011610 71010			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,546.35			
111	MIDWEST CONSTRUCTION R	00000		INV	10/30/2013	10477-1	65989		
	1 50100120 71190			Wtr Trans	Other Supp	285.65			
				Invoice Net		285.65			
111	MIDWEST CONSTRUCTION R	00000		INV	10/30/2013	10799-1	65990		
	1 50100120 71190			Wtr Trans	Other Supp	85.50			
				Invoice Net		85.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/06/2013	10451-1	66044		
	1 54404400 71190			Sol Waste	Other Supp	116.40			
				Invoice Net		116.40			
111	MIDWEST CONSTRUCTION R	00000		INV	11/08/2013	10471-1	66048		
	1 10016120 71190			St Maint	Other Supp	3.24			
	2 10016120 71080			St Maint	Maint Supp	13.75			
	3 10016120 71080			St Maint	Maint Supp	45.75			
	4 10016120 71190			St Maint	Other Supp	38.55			
	5 10016120 71190			St Maint	Other Supp	115.75			
	6 10016120 71190			St Maint	Other Supp	165.00			
				Invoice Net		382.04			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2013	10689-1	66052		
	1 10016120 71190			St Maint	Other Supp	65.36			
				Invoice Net		65.36			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2013	10908-1	66053		
	1 10016120 71080			St Maint	Maint Supp	15.25			
				Invoice Net		15.25			
111	MIDWEST CONSTRUCTION R	00000		INV	11/07/2013	766F-1	66054		
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/11/2013	11021-1	66076		
	1 10016120 71190			St Maint	Other Supp	49.02			
	2 10016120 71190			St Maint	Other Supp	32.50			
				Invoice Net		81.52			
111	MIDWEST CONSTRUCTION R	00000		INV	11/11/2013	771H-1	66077		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70420			Swr Oper		1,215.00			
	2 53103100 70420			Storm Wat		1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/07/2013	10514-1	66172		
	1 10015210 79990			Fire		15.30			
				Invoice Net		15.30			
111	MIDWEST CONSTRUCTION R	00000		INV	11/02/2013	10201-1	66174		
	1 10015210 79990			Fire		50.00			
				Invoice Net		50.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2013	10707-1	66974		
	1 10016120 71190			St Maint		471.71			
				Invoice Net		471.71			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2013	11439-1	66976		
	1 10016120 71190			St Maint		652.50			
				Invoice Net		652.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2013	5155-1	66981		
	1 10016120 71190			St Maint		79.80			
	2 10016120 71080			St Maint		103.00			
	3 10016120 71190			St Maint		98.04			
	4 10016120 71099			St Maint		772.50			
				Invoice Net		1,053.34			
111	MIDWEST CONSTRUCTION R	00000		INV	11/21/2013	11294-1	67064		
	1 50100120 70550			Wtr Trans		581.88			
				Invoice Net		581.88			
111	MIDWEST CONSTRUCTION R	00000		INV	11/21/2013	11293-1	67065		
	1 50100120 70550			Wtr Trans		1,250.00			
				Invoice Net		1,250.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/21/2013	11337-1	67066		
	1 50100120 71080			Wtr Trans		39.32			
				Invoice Net		39.32			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2013	11288-1	67069		
	1 10016120 70420			St Maint		1,828.50			
				Invoice Net		1,828.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/11/2013	9030-1	67548		
	1 10015480 70690			Fac Maint		1,059.44			
				Invoice Net		1,059.44			
				CHECK TOTAL		13,063.71			
1520	MILLER ALAN	00000		INV	11/14/2013	PRKS 10/15/13	66110		
	1 10014136 71040			MP Zoo		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/15/2013	067114-00	66204		
	1 56406410 71024			Prairie		425.48			
				Invoice Net		425.48			
97	MILLER JANITOR SUPPLY	00000		INV	11/15/2013	067101-00	66926		
	1 56406420 71024			The Den		198.03			
				Invoice Net		198.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	11/14/2013	067063-01	66935		
				Prairie	Janit Supp	74.68			
				Invoice Net		74.68			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/21/2013	067087-01	67176		
				Pepsi Ice	Janit Supp	58.96			
				Invoice Net		58.96			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/23/2013	067214-00	67202		
				MP Zoo	Janit Supp	180.16			
				Invoice Net		180.16			
				CHECK TOTAL			937.31		
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	11/20/2013	154759	66183		
				Fire	Uniforms	462.00			
				Invoice Net		462.00			
				CHECK TOTAL			462.00		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/16/2013	1109643	66050		
				Wtr Pure	Wtr Chem	4,277.70			
				Invoice Net		4,277.70			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/20/2013	1110134	67635		
				Wtr Pure	Wtr Chem	4,418.31			
				Invoice Net		4,418.31			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/25/2013	1111098	67636		
				Wtr Pure	Wtr Chem	4,411.00			
				Invoice Net		4,411.00			
				CHECK TOTAL			13,107.01		
944 MIZUNO USA INC	1 56406420 71780	00002		INV	11/12/2013	3784840 RI	66908		
				The Den	Pro Shop	580.80			
				Invoice Net		580.80			
				CHECK TOTAL			580.80		
1297 MONKEY WRENCH PLUMBING	1 10014110 70590 41000	00000		INV	11/10/2013	2049	67472		
				Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		
2217 MORROW BROTHERS FORD I	1 10015110 72130	00001	20140018	INV	11/12/2013	5936	67734		
				Pol Admin	CO Lcn Veh	27,983.00			
				Invoice Net		27,983.00			
2217 MORROW BROTHERS FORD I	1 20900900 72130	00001	20140018	INV	11/12/2013	5937	67736		
				Drug Enfor	CO Lcn Veh	27,983.00			
				Invoice Net		27,983.00			
2217 MORROW BROTHERS FORD I	1 20900900 72130	00001	20140018	INV	11/12/2013	5938	67737		
				Drug Enfor	CO Lcn Veh	27,983.00			
				Invoice Net		27,983.00			
2217 MORROW BROTHERS FORD I	1 20900900 72130	00001	20140018	INV	11/12/2013	5935	67738		
				Drug Enfor	CO Lcn Veh	27,983.00			
				Invoice Net		27,983.00			





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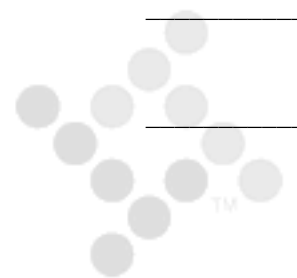
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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	111,932.00		
148	MOTION INDUSTRIES INC	00001		INV	11/08/2013	IL66-981402		67173	
	1 56406410 70542			Prairie RepMaintNF		79.16			
				Invoice Net		79.16			
						CHECK TOTAL	79.16		
148	MOTION INDUSTRIES INC	00002		INV	11/12/2013	IL66-982227		67074	
	1 10016310 71710			Fleet Mgt Veh Equip		780.25			
				Invoice Net		780.25			
148	MOTION INDUSTRIES INC	00002		INV	11/12/2013	IL66-982223		67076	
	1 10016310 71710			Fleet Mgt Veh Equip		912.42			
				Invoice Net		912.42			
148	MOTION INDUSTRIES INC	00002		INV	11/12/2013	IL66-982219		67079	
	1 10016310 71710			Fleet Mgt Veh Equip		964.50			
				Invoice Net		964.50			
148	MOTION INDUSTRIES INC	00002		INV	11/12/2013	IL66-982384		67089	
	1 10016310 71710			Fleet Mgt Veh Equip		1,344.76			
				Invoice Net		1,344.76			
148	MOTION INDUSTRIES INC	00002		INV	11/12/2013	IL66-982304		67091	
	1 10016310 71710			Fleet Mgt Veh Equip		320.58			
				Invoice Net		320.58			
148	MOTION INDUSTRIES INC	00002		INV	11/12/2013	IL66-982356		67092	
	1 10016310 71710			Fleet Mgt Veh Equip		103.00			
				Invoice Net		103.00			
						CHECK TOTAL	4,425.51		
49	MUNICIPAL EMERGENCY SE	00001		INV	11/10/2013	00456457_SNV		66187	
	1 10015210 71710			Fire Veh Equip		69.01			
				Invoice Net		69.01			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/28/2013	00461042_SNV		67658	
	1 10015210 71710			Fire Veh Equip		144.00			
				Invoice Net		144.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/28/2013	00461040_SNV		67663	
	1 10015210 62190			Fire Uniforms		1,593.00			
				Invoice Net		1,593.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/10/2013	00456623_SNV		67665	
	1 10015210 70540			Fire RepMt Othr		602.50			
				Invoice Net		602.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/23/2013	00460017_SNV		67668	
	1 10015210 71710			Fire Veh Equip		100.54			
				Invoice Net		100.54			
						CHECK TOTAL	2,509.05		
2745	NATIONAL COUNCIL FOR C	00001	20140181	INV	10/30/2013	4227		66953	
	1 10019170 70220			Econ Devel Oth PT Sv		5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		





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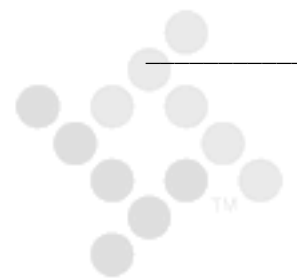
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BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>76 NCH CORPORATION</u>		00001		INV	11/14/2013	<u>1277264</u>	67130		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	530.65			
				Invoice Net		530.65			
						CHECK TOTAL		530.65	
<u>541 NEWMAN & ULLMAN INC</u>		00000		INV	11/14/2013	<u>550902</u>	66903		
1 <u>56406420 71770</u>				The Den	Snack Shop	706.57			
				Invoice Net		706.57			
<u>541 NEWMAN & ULLMAN INC</u>		00000		CRM	10/16/2013	<u>551098</u>	66922		
1 <u>56406420 71770</u>				The Den	Snack Shop	-50.05			
				Invoice Net		-50.05			
<u>541 NEWMAN & ULLMAN INC</u>		00000		INV	11/15/2013	<u>551110</u>	66924		
1 <u>56406420 71770</u>				The Den	Snack Shop	69.30			
				Invoice Net		69.30			
<u>541 NEWMAN & ULLMAN INC</u>		00000		INV	11/14/2013	<u>550901</u>	66936		
1 <u>56406410 71770</u>				Prairie	Snack Shop	276.08			
				Invoice Net		276.08			
<u>541 NEWMAN & ULLMAN INC</u>		00000		CRM	10/16/2013	<u>551100</u>	66937		
1 <u>56406410 71770</u>				Prairie	Snack Shop	-30.03			
				Invoice Net		-30.03			
<u>541 NEWMAN & ULLMAN INC</u>		00000		INV	11/15/2013	<u>551109</u>	66938		
1 <u>56406410 71770</u>				Prairie	Snack Shop	30.03			
				Invoice Net		30.03			
<u>541 NEWMAN & ULLMAN INC</u>		00000		INV	11/21/2013	<u>551522</u>	67196		
1 <u>56406400 71770</u>				Highland	Snack Shop	97.81			
				Invoice Net		97.81			
						CHECK TOTAL		1,099.71	
<u>80 NICOR/NORTHERN ILLINOI</u>		00005		INV	11/11/2013	<u>10/13</u>	67052		
1 <u>10014110 71310 41000</u>				Pks Maint	Natural Gs	306.31			
2 <u>10014120 71310 43000</u>				Aquatics	Natural Gs	74.88			
3 <u>10014136 71310</u>				MP Zoo	Natural Gs	153.63			
4 <u>10015210 71310</u>				Fire	Natural Gs	776.07			
5 <u>10015480 71310</u>				Fac Maint	Natural Gs	80.20			
6 <u>10014125 71310 20000</u>				BCPA	Natural Gs	629.93			
7 <u>50100110 71310</u>				Wtr Admin	Natural Gs	796.74			
8 <u>50100120 71310</u>				Wtr Trans	Natural Gs	63.87			
9 <u>50100130 71310</u>				Wtr Pure	Natural Gs	119.67			
10 <u>50100140 71310</u>				Lk Maint	Natural Gs	12.50			
11 <u>56406400 71310</u>				Highland	Natural Gs	174.33			
12 <u>56406410 71310</u>				Prairie	Natural Gs	71.24			
13 <u>56406420 71310</u>				The Den	Natural Gs	81.24			
14 <u>55605600 71310</u>				A Linc Pk	Natural Gs	150.46			
				Invoice Net		3,491.07			
						CHECK TOTAL		3,491.07	
<u>787 NIKE USA INC</u>		00002		INV	10/23/2013	<u>953707063</u>	66907		
1 <u>56406420 71780</u>				The Den	Pro Shop	736.08			
				Invoice Net		736.08			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	736.08		
<u>1802</u>	<u>NO ONE INC</u>								
	1 <u>10014125 70218</u>	<u>20000</u>		00000	INV 11/25/2013	<u>12/19/13 HERMAN'S HE</u>	67654		
				BCPA	Artist Fee	18,500.00			
					Invoice Net	18,500.00			
						CHECK TOTAL	18,500.00		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>50100140 70590</u>			00001	EFT 11/10/2013	<u>114019</u>	67119		
				Lk Maint	Oth Repair	127.90			
					Invoice Net	127.90			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>56406410 70542</u>			00001	EFT 11/15/2013	<u>114308</u>	67189		
				Prairie	RepMaintNF	86.24			
					Invoice Net	86.24			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 70510</u>	<u>41000</u>		00001	EFT 11/08/2013	<u>113804</u>	67468		
				Pks Maint	RepMaint B	36.75			
					Invoice Net	36.75			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 70542</u>			00001	EFT 11/07/2013	<u>113760</u>	67469		
				Pks Maint	RepMaintNF	22.40			
					Invoice Net	22.40			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 71190</u>	<u>41000</u>		00001	EFT 08/28/2013	<u>108570</u>	67491		
				Pks Maint	Other Supp	43.98			
					Invoice Net	43.98			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 71030</u>			00001	EFT 08/30/2013	<u>108771</u>	67495		
				Pks Maint	UniformSup	156.67			
					Invoice Net	156.67			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 70542</u>			00001	EFT 08/23/2013	<u>108281</u>	67500		
				Pks Maint	RepMaintNF	133.54			
					Invoice Net	133.54			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 70542</u>			00001	EFT 11/16/2013	<u>114365</u>	67502		
				Pks Maint	RepMaintNF	8.52			
					Invoice Net	8.52			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 70542</u>			00001	EFT 11/16/2013	<u>114388</u>	67503		
				Pks Maint	RepMaintNF	11.18			
					Invoice Net	11.18			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 71190</u>	<u>41000</u>		00001	EFT 11/14/2013	<u>114226</u>	67504		
				Pks Maint	Other Supp	21.99			
					Invoice Net	21.99			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>								
	1 <u>10014110 71190</u>	<u>41000</u>		00001	EFT 11/15/2013	<u>114328</u>	67505		
				Pks Maint	Other Supp	224.96			
					Invoice Net	224.96			
						CHECK TOTAL	874.13		
<u>1865</u>	<u>NURCESKI MIKE</u>								
	1 <u>10015420 79985</u>		<u>20130216</u>	00000	INV 11/12/2013	<u>BHP-19-12</u>	67698		
				Planning	HRustGrant	24,722.50			
					Invoice Net	24,722.50			
						CHECK TOTAL	24,722.50		
<u>82</u>	<u>ORKIN LLC</u>								
		00000			INV 10/28/2013	<u>8706635 2 10/13</u>	65909		





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
						CHECK TOTAL		44.28	
82	ORKIN LLC			00001	INV 11/11/2013	12440950 2 10/13	67228		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00001	INV 11/11/2013	12440926 2 10/13	67229		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00001	INV 11/11/2013	12458719 2 11/13	67496		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00001	INV 11/17/2013	11492382 10/13	67540		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00001	INV 11/17/2013	11094879 10/13	67541		
	1 50100140 70690			Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00001	INV 11/17/2013	10889049 10/13	67542		
	1 50100130 70690			Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC			00001	INV 11/17/2013	10831702 10/13	67543		
	1 50100130 70690			Wtr Pure	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00001	INV 11/11/2013	12440852 2 11/13	67640		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
						CHECK TOTAL		296.10	
544	OSF HEALTHCARE SYSTEM			00000	INV 10/30/2013	1404	66184		
	1 10015210 71026			Fire	Med Supp	448.72			
				Invoice Net		448.72			
						CHECK TOTAL		448.72	
100	PANTAGRAPH PUBLISHING			00000	INV 10/28/2013	20574786	65449		
	1 10015420 70611			Planning	PrintBind	223.90			
				Invoice Net		223.90			
						CHECK TOTAL		223.90	
100	PANTAGRAPH PUBLISHING			00002	INV 11/20/2013	111-60072323 10/13	66960		
	1 10011310 70610			CtyClerk	Advertise	518.40			
				Invoice Net		518.40			
100	PANTAGRAPH PUBLISHING			00002	INV 10/30/2013	111-60072323 9/13	66961		
	1 10011310 70610			CtyClerk	Advertise	155.70			
				Invoice Net		155.70			
100	PANTAGRAPH PUBLISHING			00002	INV 10/30/2013	111-60072323 9/13	66962		
	1 10011310 70610			CtyClerk	Advertise	155.70			
				Invoice Net		155.70			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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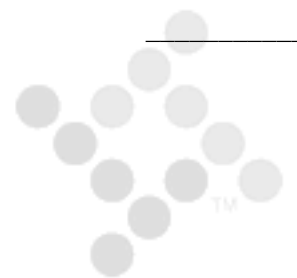
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100	PANTAGRAPH PUBLISHING	00002		INV	10/30/2013	111-60072323 9/13	66963		
	1 10011310 70610			CtyClerk	Advertise	155.70			
				Invoice Net		155.70			
100	PANTAGRAPH PUBLISHING	00002		INV	11/24/2013	111-60072323 10/13	67699		
	1 10011310 70610			CtyClerk	Advertise	220.80			
				Invoice Net		220.80			
100	PANTAGRAPH PUBLISHING	00002		INV	09/29/2013	111-60072323 8/13	67740		
	1 10011310 70610			CtyClerk	Advertise	95.40			
				Invoice Net		95.40			
100	PANTAGRAPH PUBLISHING	00002		INV	09/29/2013	111-60072323 8/13	67741		
	1 10011310 70610			CtyClerk	Advertise	148.10			
				Invoice Net		148.10			
				CHECK TOTAL		1,449.80			
999004	PAULA OWENS	00000		INV	11/12/2013	PEPSIICE 10/22/13	66130		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	94.00			
				Invoice Net		94.00			
				CHECK TOTAL		94.00			
999004	AARON HORNSBY	00000		INV	11/12/2013	PEPSIICE 10/22/13 #2	66133		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	394.00			
				Invoice Net		394.00			
				CHECK TOTAL		394.00			
999004	MATT GRUBE	00000		INV	11/12/2013	PEPSIICE 10/22/13 #3	66135		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	394.00			
				Invoice Net		394.00			
				CHECK TOTAL		394.00			
999004	NICHOLAS KRUEGER	00000		INV	11/12/2013	PEPSIICE 10/29/13	67170		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	194.00			
				Invoice Net		194.00			
				CHECK TOTAL		194.00			
784	PARKWAY CAR WASH LLC	00001		INV	10/28/2013	#38 BS 8/13	65447		
	1 10015410 70649			PACE	Car Wash	14.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC	00001		INV	11/12/2013	#107 BPD 9/13	67493		
	1 10015110 70649			Pol Admin	Car Wash	269.00			
				Invoice Net		269.00			
784	PARKWAY CAR WASH LLC	00001		INV	11/12/2013	#105 PW 9/13	67520		
	1 10016110 70649			PW Admin	Car Wash	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		353.00			
271	PDC LABORATORIES INC	00001	20140042	EFT	11/14/2013	753108	67123		
	1 50100130 70070			Wtr Pure	Lab Sv	36.00			
				Invoice Net		36.00			





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271 PDC LABORATORIES INC	1 50100130 70220	00001	20140180	EFT	11/14/2013	740738S			
				Wtr Pure	Oth PT Sv	21,058.25		67177	
				Invoice Net		21,058.25			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20140180	EFT	11/14/2013	740739S			
				Wtr Pure	Oth PT Sv	1,367.75		67179	
				Invoice Net		1,367.75			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20140180	EFT	11/15/2013	744193S			
				Wtr Pure	Oth PT Sv	13,760.36		67183	
				Invoice Net		13,760.36			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20140180	EFT	11/14/2013	745453S			
				Wtr Pure	Oth PT Sv	3,828.88		67184	
				Invoice Net		3,828.88			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20140180	EFT	11/14/2013	748123S			
				Wtr Pure	Oth PT Sv	3,293.75		67186	
				Invoice Net		3,293.75			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20140180	EFT	11/15/2013	750559S			
				Wtr Pure	Oth PT Sv	1,806.25		67188	
				Invoice Net		1,806.25			
				CHECK TOTAL			45,151.24		
945 PEORIA MIDWEST EQUIPME	1 50100130 70690	00000		INV	11/13/2013	73868			
				Wtr Pure	Purch Serv	139.20		67116	
				Invoice Net		139.20			
945 PEORIA MIDWEST EQUIPME	1 50100140 71080	00000		INV	11/13/2013	74952			
				Lk Maint	Maint Supp	226.60		67117	
				Invoice Net		226.60			
				CHECK TOTAL			365.80		
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	11/16/2013	198961			
				IS	RepMaint O	4,875.00		66944	
				Invoice Net		4,875.00			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	11/20/2013	199003			
				IS	Off Supp	189.00		66951	
				Invoice Net		189.00			
				CHECK TOTAL			5,064.00		
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	11/15/2013	29957810			
				Prairie	Sft Drinks	1,249.17		66143	
				Invoice Net		1,249.17			
313 PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	11/16/2013	76699902			
				The Den	Sft Drinks	1,368.97		66190	
				Invoice Net		1,368.97			
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	11/22/2013	30158167			
				Pepsi Ice	Food	609.89		67174	
				Invoice Net		609.89			
				CHECK TOTAL			3,228.03		
252 PING INC		00001		INV	11/12/2013	12014868			
								66905	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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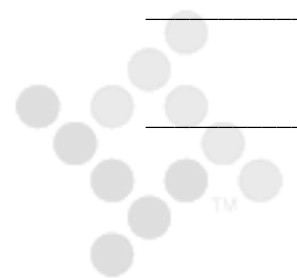
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	170.14 170.14			
						CHECK TOTAL			170.14
	1406 PLAYPOWER LT FARMINGTO								
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	447.00 447.00	67509		
						CHECK TOTAL			447.00
	999017 JARED BIERBAUM								
	1 20900900 70632			Drug Enfor Invoice Net	Pro Develp	45.00 45.00	67744		
						CHECK TOTAL			45.00
	999017 BRIAN BROWN								
	1 20900900 70632			Drug Enfor Invoice Net	Pro Develp	45.00 45.00	67745		
						CHECK TOTAL			45.00
	999017 STEPHEN BROWN								
	1 20900900 70632			Drug Enfor Invoice Net	Pro Develp	45.00 45.00	67746		
						CHECK TOTAL			45.00
	999017 MICHAEL GRAY								
	1 20900900 70632			Drug Enfor Invoice Net	Pro Develp	45.00 45.00	67747		
						CHECK TOTAL			45.00
	999017 JARED JOHNSON								
	1 20900900 70632			Drug Enfor Invoice Net	Pro Develp	45.00 45.00	67748		
						CHECK TOTAL			45.00
	999017 NIKOLAI JONES								
	1 20900900 70632			Drug Enfor Invoice Net	Pro Develp	45.00 45.00	67750		
						CHECK TOTAL			45.00
	999017 TIFFANY KOEHNE								
	1 10015118 70632			CommCtr Invoice Net	Pro Develp	71.00 71.00	67751		
						CHECK TOTAL			71.00
	999017 BRADLEY MASSEY								
	1 20900900 70632			Drug Enfor Invoice Net	Pro Develp	45.00 45.00	67752		
						CHECK TOTAL			45.00





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TODD MCCLUSKY 1 20900900 70632	00000		INV	11/12/2013	LINCOLN 45.00 45.00 Invoice Net	11/13	67753	
						CHECK TOTAL	45.00		
999017	KEVIN RAISBECK 1 20900900 70632	00000		INV	11/12/2013	LINCOLN 45.00 45.00 Invoice Net	11/13	67754	
						CHECK TOTAL	45.00		
999017	JAMES SMITH 1 20900900 70632	00000		INV	11/12/2013	LINCOLN 45.00 45.00 Invoice Net	11/13	67756	
						CHECK TOTAL	45.00		
999017	AARON VEERMAN 1 20900900 70632	00000		INV	11/12/2013	LINCOLN 45.00 45.00 Invoice Net	11/13	67757	
						CHECK TOTAL	45.00		
999017	ROBERT WALL 1 20900900 70632	00000		INV	11/12/2013	LINCOLN 45.00 45.00 Invoice Net	11/13	67759	
						CHECK TOTAL	45.00		
999017	WILLIAM WRIGHT 1 20900900 70632	00000		INV	11/12/2013	LINCOLN 45.00 45.00 Invoice Net	11/13	67760	
						CHECK TOTAL	45.00		
255	PRAXAIR INC 1 50100130 71720	00000	20130078	INV	11/24/2013	15910020 567.24 567.24 Invoice Net		67639	
						CHECK TOTAL	567.24		
53	PRAXAIR DISTRIBUTION I 1 50100130 71190	00003		INV	11/19/2013	47541363 21.03 21.03 Invoice Net		67045	
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	11/19/2013	47541019 302.55 302.55 Invoice Net		67067	
53	PRAXAIR DISTRIBUTION I 1 10014110 70590 41000	00003		INV	11/17/2013	47502109 14.50 14.50 Invoice Net		67215	
53	PRAXAIR DISTRIBUTION I 1 10014110 70590 41000	00003		INV	11/02/2013	47420169 14.50 14.50 Invoice Net		67490	
53	PRAXAIR DISTRIBUTION I	00003		INV	11/19/2013	47541020		67531	





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	44.00 44.00			
						CHECK TOTAL	396.58		
2976	RAFTELIS FINANCIAL CON	00001		INV	11/12/2013	BL11308-01.	66042		
	1 54404400 70220			Sol Waste Invoice Net	Oth PT Sv	9,520.00 9,520.00			
						CHECK TOTAL	9,520.00		
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2013	R15172191	66148		
	1 10016110 70641			PW Admin Invoice Net	Temp Sv	786.80 786.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2013	R15162677	66956		
	1 10011410 70641			HR Invoice Net	Temp Sv	751.20 751.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/05/2013	R15088837	66957		
	1 10011310 70641			CtyClerk Invoice Net	Temp Sv	826.47 826.47			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2013	r15119375	66958		
	1 10011310 70641			CtyClerk Invoice Net	Temp Sv	858.67 858.67			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/19/2013	R15150204	66959		
	1 10011310 70641			CtyClerk Invoice Net	Temp Sv	858.67 858.67			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2013	R15183280	67208		
	1 10016110 70641			PW Admin Invoice Net	Temp Sv	567.98 567.98			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/25/2013	R15201011	67235		
	1 50100110 61130			Wtr Admin Invoice Net	Salary SN	786.80 786.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2013	R15193569	67242		
	1 10011410 70641			HR Invoice Net	Temp Sv	751.20 751.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2013	R15132361	67478		
	1 10011410 70641			HR Invoice Net	Temp Sv	751.20 751.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2013	R15171543	67662		
	1 10011510 70641			Finance Invoice Net	Temp Sv	786.80 786.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2013	R15201944	67664		
	1 10011510 70641			Finance Invoice Net	Temp Sv	727.79 727.79			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/26/2013	R15181623	67700		
	1 10011310 70641			CtyClerk Invoice Net	Temp Sv	847.94 847.94			
						CHECK TOTAL	9,301.52		
478	RANEY TERMITE CONTROL	00000		INV	10/05/2013	1102	66066		





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Code Enfor	Purch Serv	130.00			
				Invoice Net		130.00			
478	RANEY TERMITE CONTROL	00000		INV	10/09/2013	1105	66067		
	1 10015430 70690			Code Enfor	Purch Serv	80.00			
				Invoice Net		80.00			
478	RANEY TERMITE CONTROL	00000		INV	10/19/2013	1103	66068		
	1 10015430 70690			Code Enfor	Purch Serv	130.00			
				Invoice Net		130.00			
478	RANEY TERMITE CONTROL	00000		INV	10/28/2013	1104	66069		
	1 10015430 70690			Code Enfor	Purch Serv	130.00			
				Invoice Net		130.00			
478	RANEY TERMITE CONTROL	00000		INV	11/11/2013	1161	67020		
	1 10015430 70690			Code Enfor	Purch Serv	130.00			
				Invoice Net		130.00			
478	RANEY TERMITE CONTROL	00000		INV	11/11/2013	1162	67022		
	1 10015430 70690			Code Enfor	Purch Serv	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			720.00		
2980	REVE JACKSON & RICHARD	00001		INV	09/09/2013	1134	67651		
	1 10015210 70510			Fire	RepMaint B	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		
1462	RIVER CITY SUPPLY INC	00000		INV	11/01/2013	1992MB	66096		
	1 10016120 71082			St Maint	Asphalt	904.96			
	2 10016120 71082			St Maint	Asphalt	1,493.22			
				Invoice Net		2,398.18			
				CHECK TOTAL			2,398.18		
886	ROAD READY SIGNS	00001		EFT	11/12/2013	T15641	66055		
	1 10016120 71093			St Maint	StName Sgn	276.00			
	2 10016120 71094			St Maint	TCtl Sign	238.00			
				Invoice Net		514.00			
886	ROAD READY SIGNS	00001		EFT	11/01/2013	T15680	66056		
	1 10016120 71094			St Maint	TCtl Sign	81.00			
	2 10016120 71093			St Maint	StName Sgn	207.00			
				Invoice Net		288.00			
886	ROAD READY SIGNS	00001		EFT	11/09/2013	T15694	66057		
	1 10016120 71094			St Maint	TCtl Sign	287.00			
				Invoice Net		287.00			
886	ROAD READY SIGNS	00001		EFT	11/11/2013	T15716	66078		
	1 10016120 71094			St Maint	TCtl Sign	122.50			
				Invoice Net		122.50			
886	ROAD READY SIGNS	00001		EFT	11/11/2013	T15712	66079		
	1 10016120 71094			St Maint	TCtl Sign	103.50			
				Invoice Net		103.50			
886	ROAD READY SIGNS	00001		EFT	11/11/2013	T15701	66080		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			St Maint		465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS		00001	EFT	11/11/2013	T15693	66081		
	1 10016120 71093			St Maint		138.00			
	2 10016120 71094			St Maint		235.50			
	3 10016120 71091			St Maint		475.00			
	4 10016120 71093			St Maint		14.35			
				Invoice Net		862.85			
886	ROAD READY SIGNS		00001	EFT	11/11/2013	T15691	66082		
	1 10016120 71094			St Maint		438.00			
	2 10016120 71094			St Maint		24.35			
				Invoice Net		462.35			
886	ROAD READY SIGNS		00001	EFT	11/11/2013	T15688	66083		
	1 10016120 71092			St Maint		95.25			
	2 10016120 71092			St Maint		16.45			
				Invoice Net		111.70			
886	ROAD READY SIGNS		00001	EFT	11/11/2013	T15709	66164		
	1 10016120 71094			St Maint		67.00			
				Invoice Net		67.00			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15723	66970		
	1 10016120 71099			St Maint		1,112.50			
				Invoice Net		1,112.50			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15668	66971		
	1 10016120 71093			St Maint		276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15652	66972		
	1 10016120 71094			St Maint		267.00			
				Invoice Net		267.00			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15663	66973		
	1 10016120 71094			St Maint		198.50			
				Invoice Net		198.50			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15724	66997		
	1 10016120 71094			St Maint		91.50			
				Invoice Net		91.50			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15746	67508		
	1 10016120 71094			St Maint		93.00			
				Invoice Net		93.00			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15590	67511		
	1 10016120 71094			St Maint		109.00			
				Invoice Net		109.00			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15492	67514		
	1 10016120 71094			St Maint		200.50			
				Invoice Net		200.50			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15734	67516		
	1 10016120 71094			St Maint		608.00			
				Invoice Net		608.00			
886	ROAD READY SIGNS		00001	EFT	11/12/2013	T15719	67517		
	1 10016120 71094			St Maint		533.45			
				Invoice Net		533.45			





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CITY OF BLOOMINGTON, IL
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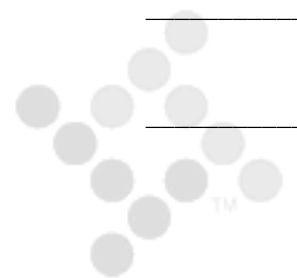
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,773.35		
1338 ROLAND MACHINERY COMPA	1 10016310 71710	00002		INV	11/12/2013	31015169		67096	
		Fleet Mgt		Veh Equip		164.62			
		Invoice Net				164.62			
1338 ROLAND MACHINERY COMPA	1 10016310 71710	00002		INV	11/12/2013	31015095		67097	
		Fleet Mgt		Veh Equip		1,082.04			
		Invoice Net				1,082.04			
1338 ROLAND MACHINERY COMPA	1 10016310 71710	00002		INV	11/12/2013	31015130		67099	
		Fleet Mgt		Veh Equip		239.68			
		Invoice Net				239.68			
						CHECK TOTAL	1,486.34		
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001		EFT	11/12/2013	PAY REQ #4		65995	
		Cap Improv		St Const		261,474.87			
		Invoice Net				261,474.87			
113 ROWE CONSTRUCTION CO	1 50100140 72530	00001		EFT	11/12/2013	PAY REQ #3		65998	
		Lk Maint		St Const		28,378.98			
		2 40100100 72530		Cap Improv		391,083.23			
		Invoice Net				419,462.21			
113 ROWE CONSTRUCTION CO	1 10016120 70590	00001		EFT	11/12/2013	710AR		67528	
		St Maint		Oth Repair		1,445.78			
		Invoice Net				1,445.78			
113 ROWE CONSTRUCTION CO	1 10016120 70590	00001		EFT	11/09/2013	711AR		67537	
		St Maint		Oth Repair		2,394.38			
		Invoice Net				2,394.38			
113 ROWE CONSTRUCTION CO	1 10016120 71084	00001		EFT	11/25/2013	704AR		67733	
		St Maint		Agg RkSnd		3,791.74			
		Invoice Net				3,791.74			
						CHECK TOTAL	688,568.98		
2839 RTC MANUFACTURING INC	1 10016210 71078	00001		INV	11/12/2013	23461		67526	
		Eng Admin		Elect Supp		198.00			
		Invoice Net				198.00			
2839 RTC MANUFACTURING INC	1 10016210 71078	00001		INV	11/12/2013	23463		67527	
		Eng Admin		Elect Supp		99.00			
		Invoice Net				99.00			
						CHECK TOTAL	297.00		
182 SAFETY KLEEN CORP	1 50100120 70540	00001		INV	10/30/2013	61868464		66036	
		Wtr Trans		RepMt Othr		188.45			
		Invoice Net				188.45			
						CHECK TOTAL	188.45		
115 SCHWARZENTRAUB IMPLEME	1 56406420 70420	00000		INV	11/21/2013	R00830		67195	
		The Den		Rentals		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		





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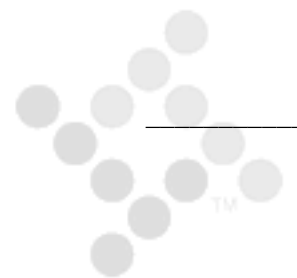
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I								
	1 10014136 71190	00000		INV	11/23/2013	36077			
			MP Zoo	Other Supp		864.00	67507		
				Invoice Net		864.00			
						CHECK TOTAL	864.00		
209	SIEMENS WATER TECHNOLO								
	1 50100130 70690	00003	20130119	INV	11/16/2013	901439145			
			Wtr Pure	Purch Serv		238.00	67038		
				Invoice Net		238.00			
209	SIEMENS WATER TECHNOLO								
	1 50100130 70690	00003	20130116	INV	11/16/2013	901439146			
			Wtr Pure	Purch Serv		391.00	67040		
				Invoice Net		391.00			
						CHECK TOTAL	629.00		
1539	SIKICH LLP								
	1 10011510 70090	00001		EFT	11/12/2013	169160			
			Finance	Audit Sv		35,000.00	67666		
				Invoice Net		35,000.00			
1539	SIKICH LLP								
	1 57107110 70090	00001		EFT	11/12/2013	169335			
			Coliseum	Audit Sv		2,000.00	67667		
				Invoice Net		2,000.00			
						CHECK TOTAL	37,000.00		
2941	SOF SURFACES INC								
	1 10014110 72140	00001	20140123	INV	11/21/2013	SO10104			
			Pks Maint	CO Other		23,362.51	66041		
				Invoice Net		23,362.51			
						CHECK TOTAL	23,362.51		
1310	SOUTHERN WINE AND SPIR								
	1 10014125 71750 20000	00002		INV	11/12/2013	9492593			
			BCPA	Beverages		135.00	66153		
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
2238	SPENCER PLUMBING								
	1 50100150 71080	00000		INV	11/22/2013	7119			
			Wtr Mtr Sv	Maint Supp		180.00	67075		
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
1011	SPRINGBROOK SOFTWARE I								
	1 50100110 70690	00001		INV	11/25/2013	INV24696			
			Wtr Admin	Purch Serv		28,317.38	67645		
				Invoice Net		28,317.38			
						CHECK TOTAL	28,317.38		
117	SPRINGFIELD ELECTRIC S								
	1 10015480 70510	00001		INV	10/28/2013	S4083784.001			
			Fac Maint	RepMaint B		594.00	65928		
				Invoice Net		594.00			
117	SPRINGFIELD ELECTRIC S								
	1 10015490 70510	00001		INV	10/28/2013	S4093322.001			
			Pkg Oper	RepMaint B		49.35	66063		
				Invoice Net		49.35			
						CHECK TOTAL	643.35		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	11/12/2013	S4109828.001	66028		
	1 50100140 71080			Lk Maint	Maint Supp	58.53			
				Invoice Net		58.53			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/06/2013	S4104555.001	66037		
	1 50100140 71080			Lk Maint	Maint Supp	462.68			
				Invoice Net		462.68			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/09/2013	S4109150.001	66038		
	1 50100140 71080			Lk Maint	Maint Supp	277.35			
				Invoice Net		277.35			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/08/2013	S4098586.001	66039		
	1 10016120 71080			St Maint	Maint Supp	133.86			
				Invoice Net		133.86			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/12/2013	S4106534.002	66930		
	1 51101100 71080			Swr Oper	Maint Supp	230.10			
				Invoice Net		230.10			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/10/2013	S4106534.001	66932		
	1 51101100 71080			Swr Oper	Maint Supp	460.20			
				Invoice Net		460.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/12/2013	S4106534.003	66933		
	1 51101100 71080			Swr Oper	Maint Supp	7.19			
				Invoice Net		7.19			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/17/2013	S4118351.001	67225		
	1 10014110 70510 41000			Pks Maint	RepMaint B	77.83			
				Invoice Net		77.83			
				CHECK TOTAL		1,707.74			
2756	SPRINT SOLUTIONS INC	00001		EFT	11/23/2013	937203088-139	66954		
	1 10011110 71340			Admin	Telecom	287.44			
	2 10014125 71340	20100		BCPA	Telecom	69.85			
	3 10016210 71340			Eng Admin	Telecom	530.08			
	4 10011510 71340			Finance	Telecom	183.43			
	5 10015210 71340			Fire	Telecom	675.05			
	6 10016310 71340			Fleet Mgt	Telecom	52.00			
	7 10011410 71340			HR	Telecom	114.98			
	8 10011610 71340			IS	Telecom	232.74			
	9 10011710 71340			Legal	Telecom	57.49			
	10 10015410 71340			PACE	Telecom	295.84			
	11 10015430 71340			Code Enfor	Telecom	153.31			
	12 10015480 71340			Fac Maint	Telecom	74.03			
	13 10015490 71340			Pkg Oper	Telecom	82.70			
	14 56406400 71340			Highland	Telecom	16.54			
	15 56406410 71340			Prairie	Telecom	18.94			
	16 56406420 71340			The Den	Telecom	57.49			
	17 10014110 71340	41000		Pks Maint	Telecom	321.65			
	18 10015110 71340			Pol Admin	Telecom	604.72			
	19 10016110 71340			PW Admin	Telecom	478.20			
	20 50100110 71340			Wtr Admin	Telecom	365.46			
	21 50100140 71340			Lk Maint	Telecom	38.84			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	50100130 71340			Wtr Pure	Telecom	225.00			
23	50100120 71340			Wtr Trans	Telecom	527.19			
				Invoice Net		5,462.97			
				CHECK TOTAL			5,462.97		
118	STARK EXCAVATING INC	00001		INV	11/12/2013	PAY REQ #9 & FINAL	66942		
1	51101100 72550			Swr Oper	SM Const	968.00			
2	53103100 72550			Storm Wat	SM Const	795.66			
				Invoice Net		1,763.66			
118	STARK EXCAVATING INC	00001		INV	10/30/2013	56036	66945		
1	10016120 71081			St Maint	Concrete	16,743.00			
				Invoice Net		16,743.00			
118	STARK EXCAVATING INC	00001		INV	11/12/2013	56064	67071		
1	51101100 70551			Swr Oper	SanSwr Rep	13,367.76			
				Invoice Net		13,367.76			
118	STARK EXCAVATING INC	00001		INV	11/24/2013	56071	67159		
1	40100100 72570			Cap Improv	Park Const	126,846.13			
				Invoice Net		126,846.13			
				CHECK TOTAL			158,720.55		
2411	STERICYCLE SPECIALTY W	00003		INV	11/12/2013	4004444651	67479		
1	10015110 70690			Pol Admin	Purch Serv	307.05			
				Invoice Net		307.05			
				CHECK TOTAL			307.05		
2947	STRUCK CAROL L	00000		INV	11/16/2013	PER DIEM -10-9-10-18	65508		
1	10014125 70690	20000		BCPA	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
2947	STRUCK CAROL L	00000		INV	11/12/2013	PERDIEM THRU 11-4-13	67692		
1	10014125 70690	20000		BCPA	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL			2,700.00		
2682	STRYKER MEDICAL	00001		INV	11/10/2013	1380184 M	66178		
1	10015210 71080			Fire	Maint Supp	108.61			
				Invoice Net		108.61			
2682	STRYKER MEDICAL	00001		INV	11/09/2013	1379534 M	66180		
1	10015210 71080			Fire	Maint Supp	213.61			
				Invoice Net		213.61			
2682	STRYKER MEDICAL	00001	20140185	INV	11/22/2013	1385954 M	67722		
1	10015210 72140			Fire	CO Other	15,521.78			
				Invoice Net		15,521.78			
2682	STRYKER MEDICAL	00001	20140185	INV	11/24/2013	1387114 M	67725		
1	10015210 72140			Fire	CO Other	2,762.00			
				Invoice Net		2,762.00			
				CHECK TOTAL			18,606.00		
2944	SUGAR MAMA BAKERY	00001		INV	11/08/2013	2991	66129		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122013 11/12/2013 DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060	45000		Pepsi Ice	Food	54.00			
				Invoice Net		54.00			
2944	SUGAR MAMA BAKERY	00001		INV	11/24/2013	3010	67175		
	1 10014160 71060	45000		Pepsi Ice	Food	69.75			
				Invoice Net		69.75			
				CHECK TOTAL		123.75			
929	SUPREME RADIO COMMUNIC	00001		INV	09/30/2013	145494	67221		
	1 10014110 70510	41000		Pks Maint	RepMaint B	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
1027	T2 SYSTEMS INC	00001		EFT	10/28/2013	R004268	66065		
	1 10015490 70690			Pkg Oper	Purch Serv	413.40			
				Invoice Net		413.40			
				CHECK TOTAL		413.40			
554	TAYLOR MADE GOLF COMPA	00001		INV	11/13/2013	21280429	66940		
	1 56406410 71780			Prairie	Pro Shop	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			
1144	TEMCO MACHINERY INC	00001		EFT	11/12/2013	AT22420	66916		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,255.23			
				Invoice Net		1,255.23			
1144	TEMCO MACHINERY INC	00001		EFT	11/12/2013	AG35919	66919		
	1 10016310 71710			Fleet Mgt	Veh Equip	528.48			
				Invoice Net		528.48			
				CHECK TOTAL		1,783.71			
2893	THE WARRELL CORPORATIO	00001		INV	11/12/2013	216744B	67680		
	1 10014136 71053			MP Zoo	GShop Purc	780.92			
				Invoice Net		780.92			
2893	THE WARRELL CORPORATIO	00001		INV	11/12/2013	216744A	67682		
	1 10014136 71053			MP Zoo	GShop Purc	1,389.59			
				Invoice Net		1,389.59			
				CHECK TOTAL		2,170.51			
195	THYSSENKRUPP ELEVATOR	00001		INV	11/11/2013	3000762328	67644		
	1 10015480 70690			Fac Maint	Purch Serv	3,189.12			
				Invoice Net		3,189.12			
				CHECK TOTAL		3,189.12			
251	TITLEIST & FOOT JOY WO	00001		INV	11/12/2013	5269632	66904		
	1 56406420 71780			The Den	Pro Shop	85.39			
				Invoice Net		85.39			
251	TITLEIST & FOOT JOY WO	00001		INV	11/14/2013	5265286	66906		
	1 56406420 71780			The Den	Pro Shop	132.68			
				Invoice Net		132.68			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
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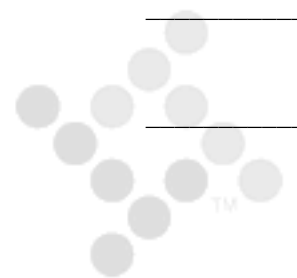
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	11/14/2013	5264120 293.51 293.51 Invoice Net	66913		
						CHECK TOTAL	511.58		_____
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/14/2013	2094939 268.00 268.00 Invoice Net	66909		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/14/2013	2100469 63.79 63.79 Invoice Net	66910		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/14/2013	2096065 135.00 135.00 Invoice Net	66912		
						CHECK TOTAL	466.79		_____
980	TWIN CITY ELECTRIC INC 1 10014125 70510 20000	00000		INV	11/25/2013	1810.042 85.00 85.00 BCPA RepMaint B Invoice Net	67767		
						CHECK TOTAL	85.00		_____
2979	TYLER BUSINESS FORMS 1 10011510 71010	00000		INV	11/12/2013	112952 122.12 122.12 Finance Off Supp Invoice Net	67671		
						CHECK TOTAL	122.12		_____
444	U OF I 1 10014136 70040	00032		INV	10/27/2013	13-43445 134.00 134.00 MP Zoo Vet Sv Invoice Net	67203		
444	U OF I 1 10014136 70040	00032		INV	11/23/2013	13-26882 61.50 61.50 MP Zoo Vet Sv Invoice Net	67513		
						CHECK TOTAL	195.50		_____
1229	UNDERWRITER LABORATORI 1 50100130 70070	00002		INV	11/24/2013	206967 750.00 750.00 Wtr Pure Lab Sv Invoice Net	67035		
						CHECK TOTAL	750.00		_____
553	UNITED PARCEL SERVICE 1 56406410 71030	00002		INV	11/18/2013	00004XW263423 89.70 89.70 Prairie UniformSup Invoice Net	66934		
						CHECK TOTAL	89.70		_____
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	11/16/2013	885204018 170.20 170.20 Pks Maint Oth Repair Invoice Net	67220		
						CHECK TOTAL	170.20		_____





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
186 VERIZON WIRELESS									
	1 50100130 71340								
		00004		INV	11/18/2013	9713477207			
				Wtr Pure	Telecom	76.04	67032		
				Invoice Net		76.04			
				CHECK TOTAL		76.04			
137 VERMEER SALES & SERVIC									
	1 10016310 71710								
		00000		INV	11/12/2013	P40615			
				Fleet Mgt	Veh Equip	563.71	66923		
				Invoice Net		563.71			
137 VERMEER SALES & SERVIC									
	1 10014110 70542								
		00000		INV	11/16/2013	P40563			
				Pks Maint	RepMaintNF	84.30	67226		
				Invoice Net		84.30			
				CHECK TOTAL		648.01			
2489 VISION SERVICE PLAN OF									
	1 60200250 70719								
		00001		EFT	11/12/2013	NOVEMBER 2013			
				Vision	Prem Pd	6,942.27	67694		
				Invoice Net		6,942.27			
2489 VISION SERVICE PLAN OF									
	1 60280250 70719								
		00001		EFT	11/12/2013	NOVEMBER RETIREES			
				Vision	Prem Pd	1,521.16	67696		
				Invoice Net		1,521.16			
2489 VISION SERVICE PLAN OF									
	1 60200250 70719								
		00001		EFT	11/12/2013	MILITARY			
				Vision	Prem Pd	17.54	67697		
				Invoice Net		17.54			
				CHECK TOTAL		8,480.97			
2239 VWR FUNDING INC									
	1 50100130 71190								
		00001	20140170	INV	11/10/2013	8055554122			
				Wtr Pure	Other Supp	1,510.66	65966		
				Invoice Net		1,510.66			
				CHECK TOTAL		1,510.66			
2126 WALKER PARKING CONSULT									
	1 10015490 70510								
		00001	20130233	INV	10/28/2013	31731410007			
				Pkg Oper	RepMaint B	3,109.37	65536		
				Invoice Net		3,109.37			
				CHECK TOTAL		3,109.37			
2702 WAREHOUSE DIRECT INC									
	1 10011110 71010								
		00001		INV	11/12/2013	154875 10/13			
				Admin	Off Supp	408.70	67673		
				CtyClerk	Off Supp	45.75			
				HR	Off Supp	265.44			
				Finance	Off Supp	543.09			
				IS	Off Supp	398.10			
				Legal	Off Supp	138.93			
				Pks Maint	Off Supp	161.95			
				Pepsi Ice	Off Supp	293.46			
			45000	Pol Admin	Off Supp	565.58			
				Fire	Off Supp	155.01			
				PACE	Off Supp	229.76			
				Code Enfor	Off Supp	136.30			
				Fac Maint	Off Supp	138.77			





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DETAIL INVOICE LIST

PG 56
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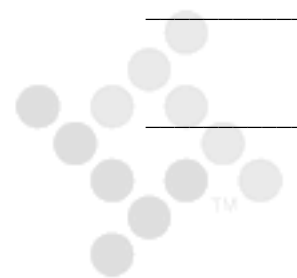
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10016110 71010			PW Admin	Off Supp	85.12			
15	10016210 71010			Eng Admin	Off Supp	116.95			
16	50100110 71010			Wtr Admin	Off Supp	290.79			
17	56406420 71010			The Den	Off Supp	85.49			
18	55405400 71010			Pkg Oper	Off Supp	95.51			
19	10014125 71010	20000		BCPA	Off Supp	88.64			
				Invoice Net		4,243.34			
						CHECK TOTAL	4,243.34		
999003	RJV PROPERTIES								
	1 50100110 54101		00000	Wtr Admin	INV 11/20/2013 MWtr Sale	902 N EAST ST # 3 39.95	65956		
				Invoice Net		39.95			
						CHECK TOTAL	39.95		
999003	JOHN FARRELL								
	1 50100110 54101		00000	Wtr Admin	INV 11/20/2013 MWtr Sale	810 ARCADIA DR # 2 28.95	65958		
				Invoice Net		28.95			
						CHECK TOTAL	28.95		
999003	ROBERT FISH								
	1 50100110 54101		00000	Wtr Admin	INV 11/20/2013 MWtr Sale	41 CRISTA ANN CT 12.88	65960		
				Invoice Net		12.88			
						CHECK TOTAL	12.88		
999003	HIBA FATIMA								
	1 50100110 54101		00000	Wtr Admin	INV 11/20/2013 MWtr Sale	1803 TULLAMORE #8 70.00	65963		
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
999003	JAY YODER								
	1 50100110 54101		00000	Wtr Admin	INV 11/20/2013 MWtr Sale	2 TURTLEBACK CT 165.45	65969		
				Invoice Net		165.45			
						CHECK TOTAL	165.45		
999003	JAY YODER								
	1 50100110 54101		00000	Wtr Admin	INV 11/20/2013 MWtr Sale	2 TURTLEBACK CT IRR 9.24	65976		
				Invoice Net		9.24			
						CHECK TOTAL	9.24		
999003	APARTMENT MART								
	1 50100110 54101		00000	Wtr Admin	INV 11/20/2013 MWtr Sale	2001 S MORRIS #24 51.86	65979		
				Invoice Net		51.86			
						CHECK TOTAL	51.86		
999003	ARMSTRONG BUILDERS								
	1 50100110 54101		00000	Wtr Admin	INV 11/20/2013 MWtr Sale	7 BROME CT 66.80	65980		
				Invoice Net		66.80			
						CHECK TOTAL	66.80		





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DETAIL INVOICE LIST

PG 57
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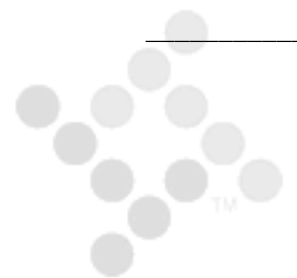
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ANN MITTDESTADT 1 50100110 54101	00000		INV	11/20/2013	2406 CLEARWATER # 2 42.79 42.79 Invoice Net	65981		
						CHECK TOTAL	42.79		
999003	BYRON LANZ 1 50100110 54101	00000		INV	11/20/2013	1210 BUTLER AVE 74.38 74.38 Invoice Net	65984		
						CHECK TOTAL	74.38		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/28/2013	2208 TODD DR #2S 36.96 36.96 Invoice Net	67025		
						CHECK TOTAL	36.96		
999003	JOSEPH AND REVA SCHILD 1 50100110 54101	00000		INV	11/28/2013	3711 WINE WAY 33.71 33.71 Invoice Net	67026		
						CHECK TOTAL	33.71		
999003	DAN AMOLSCH 1 50100110 54101	00000		INV	11/28/2013	2304 RAINBOW AV # C 110.63 110.63 Invoice Net	67028		
						CHECK TOTAL	110.63		
999003	RAJASEKHAR DONTIREDDY 1 50100110 54101	00000		INV	11/28/2013	1710 CLEARWATER # 4 50.13 50.13 Invoice Net	67031		
						CHECK TOTAL	50.13		
999003	ROBERT MERKLE 1 50100110 54101	00000		INV	11/28/2013	2101 G E RD # 3 19.18 19.18 Invoice Net	67034		
						CHECK TOTAL	19.18		
999003	RAJA DUMPA 1 50100110 54101	00000		INV	11/28/2013	2218 RAINBOW AV # D 21.72 21.72 Invoice Net	67037		
						CHECK TOTAL	21.72		
999003	STEPHEN BENNETT 1 50100110 54101	00000		INV	11/28/2013	25110 RON SMITH MEML 25.71 25.71 Invoice Net	67039		
						CHECK TOTAL	25.71		
999003	NISHANTH CHINNA 1 50100110 54101	00000		INV	11/28/2013	3202 HARRIER WY #12 94.28 94.28 Invoice Net	67041		





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.28		
999003	MANOJA PRADHAN	00000		INV	11/28/2013	1060 BLUE HERON # 11	67042		
	1 50100110 54101			Wtr Admin	MWtr Sale	50.54			
				Invoice Net		50.54			
						CHECK TOTAL	50.54		
999003	MICHAEL ALBAS	00000		INV	11/28/2013	1008 BLUE HERON # 6	67044		
	1 50100110 54101			Wtr Admin	MWtr Sale	39.94			
				Invoice Net		39.94			
						CHECK TOTAL	39.94		
999003	YOUNG AMERICA	00000		INV	11/28/2013	2208 TODD DR # 2S	67047		
	1 50100110 54101			Wtr Admin	MWtr Sale	74.28			
				Invoice Net		74.28			
						CHECK TOTAL	74.28		
132	WATER PRODUCTS COMPANY	00001		INV	10/30/2013	0592356	66033		
	1 50100120 71080			Wtr Trans	Maint Supp	1,894.80			
				Invoice Net		1,894.80			
132	WATER PRODUCTS COMPANY	00001		INV	10/30/2013	0592357	66034		
	1 50100120 71080			Wtr Trans	Maint Supp	1,124.75			
				Invoice Net		1,124.75			
132	WATER PRODUCTS COMPANY	00001		INV	10/30/2013	0592355	66035		
	1 50100120 71080			Wtr Trans	Maint Supp	925.10			
				Invoice Net		925.10			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2013	0592582	67033		
	1 51101100 71124			Swr Oper	Swr Pipe	106.24			
				Invoice Net		106.24			
132	WATER PRODUCTS COMPANY	00001		INV	11/17/2013	0592551	67103		
	1 50100120 70550			Wtr Trans	RepMaint I	1,552.80			
				Invoice Net		1,552.80			
132	WATER PRODUCTS COMPANY	00001		INV	11/15/2013	0592543	67487		
	1 10014110 70590 41000			Pks Maint	Oth Repair	77.27			
				Invoice Net		77.27			
						CHECK TOTAL	5,680.96		
134	WEBER ELECTRIC INC	00000		INV	10/28/2013	10174	66073		
	1 10015480 70510			Fac Maint	RepMaint B	116.90			
				Invoice Net		116.90			
134	WEBER ELECTRIC INC	00000		INV	10/30/2013	10176	66175		
	1 10015210 70510			Fire	RepMaint B	231.92			
				Invoice Net		231.92			
134	WEBER ELECTRIC INC	00000		INV	10/30/2013	10161	67474		
	1 10014110 70590 41000			Pks Maint	Oth Repair	134.67			
				Invoice Net		134.67			
134	WEBER ELECTRIC INC	00000		INV	10/30/2013	10160	67475		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,044.46			
				Invoice Net		1,044.46			





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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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,527.95		
234	WHERRY MACHINE & WELDI	00000		INV	11/12/2013	130577			
	1 10016310 70520			Fleet Mgt	RepMaint V	769.18	66920		
				Invoice Net		769.18			
234	WHERRY MACHINE & WELDI	00000		INV	11/12/2013	130664			
	1 51101100 70690			Swr Oper	Purch Serv	321.00	66925		
				Invoice Net		321.00			
234	WHERRY MACHINE & WELDI	00000		INV	11/10/2013	130618			
	1 50100130 70690			Wtr Pure	Purch Serv	95.26	67118		
				Invoice Net		95.26			
234	WHERRY MACHINE & WELDI	00000	20140176	INV	11/11/2013	129612			
	1 50100130 70220			Wtr Pure	Oth PT Sv	2,961.75	67139		
				Invoice Net		2,961.75			
234	WHERRY MACHINE & WELDI	00000	20140176	INV	11/11/2013	129578			
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,012.00	67140		
				Invoice Net		1,012.00			
234	WHERRY MACHINE & WELDI	00000	20140176	INV	11/11/2013	129571			
	1 50100130 70220			Wtr Pure	Oth PT Sv	7,286.88	67141		
				Invoice Net		7,286.88			
234	WHERRY MACHINE & WELDI	00000	20140176	INV	11/16/2013	128823			
	1 50100130 70220			Wtr Pure	Oth PT Sv	12,728.61	67167		
				Invoice Net		12,728.61			
				CHECK TOTAL		25,174.68			
2937	WILDLIFE ARTISTS INC	00001		INV	11/21/2013	77099			
	1 10014136 71053			MP Zoo	GShop Purc	495.60	67199		
				Invoice Net		495.60			
				CHECK TOTAL		495.60			
2048	WILLIAMS JOHN A	00001		INV	11/22/2013	005847			
	1 10015210 70510			Fire	RepMaint B	75.00	66193		
				Invoice Net		75.00			
2048	WILLIAMS JOHN A	00001		INV	11/22/2013	005848			
	1 10015210 70510			Fire	RepMaint B	75.00	66194		
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
2977	WORTH CUTTING INC	00001		INV	11/12/2013	12059			
	1 10016120 70690			St Maint	Purch Serv	450.00	66169		
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
2504	YOUNG PAUL	00000		INV	09/04/2013	114-2012 8-5-2013			
	1 24104100 79990			Park Ded	Othr Exp	2,107.50	66207		
				Invoice Net		2,107.50			
2504	YOUNG PAUL	00000		INV	09/08/2013	114-2012 8-9-2013			
	1 24104100 79990			Park Ded	Othr Exp	2,080.00	67157		
				Invoice Net		2,080.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122013 11/12/2013 DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,187.50		
2666 ZOBRIST SCOT A				INV	11/16/2013	HIGHLAND 10/17/13	66205		
1 56406400 70510	00001			Highland	RepMaint B	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
=====									
681 INVOICES				CHECK RUN TOTAL		3,171,962.07	3,171,962.07		
				CASH ACCOUNT BALANCE			58,223,787.60		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
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CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	470.36	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	20,825.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	250.00	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	23,000.00	125670.00
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	5,550.00	-9458.26
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	363.31	15420.99
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	408.70	10502.94
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	356.73	2554.23
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	800.00	36600.00
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,449.80	13657.60
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	3,391.75	-21214.54
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	182.00	527.00
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	45.75	5016.13
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,621.00	145715.35
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	91.00	2243.50
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	294.50	1930.05
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	242.39	67747.80
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,141.20	-31524.91
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	17,050.00	105021.80
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	265.44	3917.09
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	184.45	4523.27
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	35,000.00	34306.00
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	163.98	13025.31
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,735.31	6815.31
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	665.21	8553.00
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	183.43	2119.14
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	4,875.00	380088.63
1001	10011610	Information Services	1001-110-11610-100-70632-	IS Professional Develo	172.00	6459.50
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,133.45	315964.09
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	7,578.57	209441.32
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	18,031.65	51138.17
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	684.00	7333.00
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	42.00	958.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	30.32	-16384.69
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	138.93	3820.41
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	91.46	3764.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	16,233.61	10684.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	384.92	-15105.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	6,050.57	44042.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	161.95	740.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	191.67	-3506.33
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	290.93	32489.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	306.31	11847.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	12,114.31	48743.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	17,650.22	47684.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,509.55	11834.72
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	23,362.51	14131.62
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	650.00	19454.12
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,081.25	58526.45



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food 30.00 6472.99
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies 75.00 12335.50
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas 74.88 -3416.91
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity 760.69 6225.91
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water 2,769.99 -8778.20
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica 269.00 1799.89
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees 71,000.00 181817.29
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te 500.00 33093.58
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals 450.00 14350.00
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtncl Buildin 538.50 25808.54
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising 660.00 224849.21
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind 341.00 6525.90
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S 2,829.75 -4616.00
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies 88.64 9436.55
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies 11.45 14437.18
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas 629.93 30543.29
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity 8,947.19 60641.07
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water 824.58 6148.03
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications 351.59 -2799.48
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages 135.00 3171.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi 239.50 37351.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtncl Building 367.20 11534.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues 4,042.00 2449.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie 180.16 2767.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food 135.00 21619.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase 3,398.53 58683.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies 864.00 3251.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas 153.63 11041.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity 2,003.89 15370.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water 5,165.51 33334.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications 201.01 5718.91
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr 1,076.00 -23254.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui 40.00 22630.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional 580.00 1457.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas 196.13 84770.77
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli 293.46 1221.52
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su 58.96 4215.48
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program 909.64 22239.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity 19,108.21 45674.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water 933.79 4571.96
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica 34.82 916.55
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo 62.50 4741.13
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies 57.45 6793.60
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms 5,836.80 74666.24
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi 210.76 8959.47
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De 60.00 47842.34
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash 269.00 -2234.65
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased 2,967.07 59116.06
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies 565.58 18004.26
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp 115.38 14504.47

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	891.00	311026.80
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	295.31	2320.05
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,765.93	42290.61
1001	10015110	Police Administration	1001-151-15110-200-72130-	POLICE Capital Outlay	60,257.00	45911.00
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	23164.46
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	161.00	4304.00
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,385.26	30490.05
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,370.39	22259.09
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtncl Buildin	3,568.56	54906.36
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtncl Equipmt	1,876.75	41678.28
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	163.75	3811.31
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,788.95	88613.46
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	155.01	7606.40
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	933.72	48388.08
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	322.22	17317.96
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	776.07	12708.33
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,070.70	72209.06
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,153.41	5487.52
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,240.72	29713.67
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	666.55	51817.04
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Outlay Eq	18,283.78	47716.22
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	317.30	207038.98
1001	10015410	PACE	1001-154-15410-200-52020-	BS Plumbing Permits	735.00	-70400.21
1001	10015410	PACE	1001-154-15410-200-52030-	BS Electrical Permits	1,206.50	-54199.15
1001	10015410	PACE	1001-154-15410-200-54750-	BS Contractor Registra	75.00	-44675.00
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	200.00	5658.02
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	11,560.50	-11650.25
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	14.00	-21.00
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	229.76	6076.32
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	417.04	4690.39
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	223.90	264.40
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	35.00	4079.42
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	24,722.50	175277.50
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	651.00	1135.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	3,017.66	-18485.14
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	136.30	3042.78
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	153.31	2649.15
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	7,500.00	6300.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtncl Bu	4,833.87	49746.12
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtncl Eq	661.00	29298.61
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	9,451.49	-10128.12
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	138.77	312.96
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	80.20	10280.32
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	9,309.47	82834.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	74.03	341.52
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtncl Buil	4,496.09	20718.42
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	584.90	40490.75
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,121.01	30902.19
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	269.98	595.18
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	513.97	3455.34



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,354.78	-2141.58
1001	10016110	Public Works Administr	1001-160-16110-300-70649-	PW ADMIN Car Wash	70.00	-70.00
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	85.12	1283.74
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	607.29	10212.95
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,828.50	-6426.28
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	3,840.16	-3904.16
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	-1333.30
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	450.00	14251.28
1001	10016120	Street Maintenance	1001-160-16120-300-71078-	STREET MNT Electrical	488.88	-488.88
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	512.01	17298.99
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	16,979.40	81241.32
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	22,800.74	36373.16
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	4,842.60	38324.72
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	475.00	4795.22
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	111.70	49888.30
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	911.35	69764.15
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,162.80	7597.05
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	3.59	69576.01
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,284.20	-14523.50
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,885.00	4271.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,018.03	747.24
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Capital Out	16,925.00	.00
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,200.77	32377.19
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	4,740.00	89420.25
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	116.95	21026.98
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	608.11	77681.75
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	144,044.52	625717.58
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	842.02	13415.02
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	3,063.48	89386.57
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,355.05	10059.79
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	156.61	2872.54
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	11,148.38	319866.27
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	5,000.00	60304.43
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	891,397.09	
CASH ACCOUNT 0001 10002	BALANCE	58,223,787.60				
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,267.08	5946.02
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	355.00	2681.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	508.85	116891.47
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	40.92	100.66
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	700.18	5562.39
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	99.58	27731.18
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	303.08	2859.76
				FUND TOTAL	3,274.69	
CASH ACCOUNT 0001 10002	BALANCE	58,223,787.60				



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	585.00	5981.00
2090	20900900	Drug Enforcement	2090-209-20900-200-72130-	DRUG Capital Outlay Li	83,949.00	38737.70
				FUND TOTAL	84,534.00	
CASH ACCOUNT	0001 10002	BALANCE	58,223,787.60			
2410	24104100	Park Dedication	2410-000-24100-700-79990-	PK DED Other Miscellan	4,187.50	-21767.50
				FUND TOTAL	4,187.50	
CASH ACCOUNT	0001 10002	BALANCE	58,223,787.60			
4010	40100100	Capital Improvements	4010-000-40100-990-72140-	CAP IMPROV Cap Out Eq	31,405.20	86594.80
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	655,567.56	13334.70
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	157,322.73	348.23
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	126,846.13	.00
				FUND TOTAL	971,141.62	
CASH ACCOUNT	0001 10002	BALANCE	58,223,787.60			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	470,574.17	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,119.38	-7348621.83
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	750.00	-12500.00
5010	50100110	Water Administration	5010-500-50110-910-61130-	WATER ADMIN Salaries -	786.80	51838.78
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	6,485.00	-109255.00
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	53.68	-4430.01
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	28,707.12	97327.60
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	290.79	7911.10
5010	50100110	Water Administration	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	1,904.00	6823.60
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	796.74	2158.24
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	942.15	6482.10
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	79.67	3448.26
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	278.45	121630.90
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	35,015.20	617277.24
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	6,254.46	-33655.44
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	4,335.46	38787.86
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,041.82	111034.30
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	63.87	2310.69
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	33,630.83	169467.08
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,125.63	7340.44
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	-1,684.21	-56149.59
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and	32,332.76	2284170.00
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms	358.72	2914.29
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	3,900.00	917671.99
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	786.00	98687.76
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	71,504.48	18600.07
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	100.54	121.15
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	12,999.38	14766.69
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	284.50	49721.84
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	153.00	4495.67

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill & 1,150.89 246954.96
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 1,736.45 38005.10
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance 2,175.06 93841.83
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 4,907.94 63755.08
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 119.67 23220.75
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 25,022.61 326680.30
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water 1,493.06 -4163.64
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni 337.52 2207.45
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 13,674.25 279671.58
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac 7,375.50 .00
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair 127.90 34473.43
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 37.10 -1550.35
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 711.25 7210.52
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a 1,662.87 6825.01
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie 146.94 3559.47
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 12.50 24.39
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity 934.61 3596.83
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica 38.84 3825.95
5010	50100140	Lake Maintenance	5010-500-50140-910-72530-	LAKE MNT Street Const 28,378.98 .00
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc 2,980.00 14217.00
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters 76,937.13 586024.60
			FUND TOTAL	884,931.46
CASH ACCOUNT 0001 10002			BALANCE 58,223,787.60	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv 4,785.00 -48176.79
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T 425.00 6106.00
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals 2,515.00 4377.29
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit 13,367.76 19370.81
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased 2,855.42 55290.58
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and 697.49 20747.68
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 574.21 26159.22
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su 200.50 15673.84
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 2,565.88 14219.24
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water 76.85 638.90
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 20,173.08 89827.13
			FUND TOTAL	48,236.19
CASH ACCOUNT 0001 10002			BALANCE 58,223,787.60	
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin 4,785.00 55950.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals 2,515.00 3289.77
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const 1,275.66 167922.98
			FUND TOTAL	8,575.66
CASH ACCOUNT 0001 10002			BALANCE 58,223,787.60	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70220-	SOL WASTE Other Prof & 9,520.00 4200.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70632-	SOL WASTE Professional 60.00 756.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha 117.00 -684.10



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440	54404400	Solid Waste Operations 5440-540-54400-940-71190-	SOL WASTE Other Suppli	12758.09
			FUND TOTAL	10,111.75
CASH ACCOUNT 0001 10002		BALANCE 58,223,787.60		
5540	55405400	Parking Operations 5540-550-55400-950-70611-	PARKING Printing and B	-101.64
5540	55405400	Parking Operations 5540-550-55400-950-71010-	PARKING Office Supplie	-95.51
			FUND TOTAL	197.15
CASH ACCOUNT 0001 10002		BALANCE 58,223,787.60		
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	33.68
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	405.00
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	2,169.60
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	150.46
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici	5,618.94
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	136.61
			FUND TOTAL	8,514.29
CASH ACCOUNT 0001 10002		BALANCE 58,223,787.60		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	-141.24
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	-16129.73
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	21378.39
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	5252.83
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	2580.27
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	7358.28
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	7904.10
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	4630.72
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	2427.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	-13871.62
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	2114.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71030-	Uniform Supplies & Mai	-331.20
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	20754.84
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	1816.82
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	7688.66
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	2831.94
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	4684.30
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	2888.59
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	4269.36
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	77021.45
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	3150.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	-12707.52
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	-7640.36
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	730.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	4868.74
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	1288.56
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	7195.27
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	3910.81
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	7464.26



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	676.71	1947.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	244.54	2574.57
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,368.97	627.46
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	860.86	3797.32
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	2,972.26	57459.36
			FUND TOTAL	38,337.64	
CASH ACCOUNT	0001 10002	BALANCE 58,223,787.60			
5710	57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	2,000.00	.00
			FUND TOTAL	2,000.00	
CASH ACCOUNT	0001 10002	BALANCE 58,223,787.60			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,388.90	-122007.55
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	132,446.70	2883648.52
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,774.34	-104194.11
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	16,466.60	239983.52
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	6,959.81	36873.67
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,057.00	10797.00
			FUND TOTAL	199,093.35	
CASH ACCOUNT	0001 10002	BALANCE 58,223,787.60			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	15,908.52	1099146.18
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,521.16	3654.82
			FUND TOTAL	17,429.68	
CASH ACCOUNT	0001 10002	BALANCE 58,223,787.60			
			CHECK RUN SUMMARY TOTAL	3,171,962.07	
			GRAND TOTAL	3,171,962.07	

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



DATE: 11/12/2013 CHECK RUN: 11122013 AMOUNT: \$ 22,676.66

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: 11122013 11/12/2013 DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ACCURATE SITE SPECIALI	00001		INV	11/11/2013	457	67128		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		
718	BL MCKEE ENVIRONMENTAL	00000		INV	11/11/2013	13-5448-J44 IH	67129		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	4,985.00			
				Invoice Net		4,985.00			
						CHECK TOTAL	4,985.00		
21	CITY OF BLOOMINGTON PE	00000		INV	11/12/2013	CD 11/13	67693		
	1 22402430 70642 51000			CD-Rehab	Recdg Fee	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
1047	PARTNERS FOR COMMUNITY	00000		INV	11/11/2013	102113PART	67142		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
						CHECK TOTAL	2,666.66		
=====									
4	INVOICES					CHECK RUN TOTAL	22,676.66		22,676.66
						CASH ACCOUNT BALANCE			42,269.39
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	25.00 1070.00
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	4,985.00 -151.02
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	15,000.00 63675.40
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,666.66 165170.50
				FUND TOTAL	22,676.66
CASH ACCOUNT	0001 10022	BALANCE	42,269.39		
				CHECK RUN SUMMARY TOTAL	22,676.66
				GRAND TOTAL	22,676.66

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





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CITY OF BLOOMINGTON, IL
IHDA11122013

PG 1
apwarrnt

DATE: 11/12/2013 CHECK RUN: 11122013 AMOUNT: \$ 22.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11122013 11/12/2013 DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21	CITY OF BLOOMINGTON PE	00000		INV	11/12/2013		CD 11/13	67695	
1	22502520 70642 55000	SFOOR		Recdg Fee		22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
=====									
1	INVOICES			CHECK RUN TOTAL		22.00	22.00		
=====									
				CASH ACCOUNT BALANCE			42,719.47		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70642-55000	SFOOR Recording Fees	22.00	-79.00
			FUND TOTAL	22.00	
CASH ACCOUNT	0001 10023	BALANCE	42,719.47		
			CHECK RUN SUMMARY TOTAL	22.00	
			GRAND TOTAL	22.00	

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





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CITY OF BLOOMINGTON, IL
LIB11122013

PG 1
apwarrnt

DATE: 11/12/2013 CHECK RUN: 11122013 AMOUNT: \$ 18,236.94

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: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1516	ALAN ROTH ENTERPRISES	00000		INV	11/12/2013	2661	67018		
	1 23103100 70690 10000			Libr M & O	Purch Serv	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
57	AMEREN ILLINOIS	00006		INV	10/28/2013	12693-43211 10/22/1	66929		
	1 23103100 71320			Libr M & O	Electricity	6,913.72			
				Invoice Net		6,913.72			
						CHECK TOTAL	6,913.72		
840	CDW LLC	00001		INV	11/12/2013	GK65734	67008		
	1 23103100 71013			Libr M & O	Com Supp	169.90			
				Invoice Net		169.90			
840	CDW LLC	00001		INV	11/12/2013	GK83361	67009		
	1 23103100 71013			Libr M & O	Com Supp	15.59			
				Invoice Net		15.59			
840	CDW LLC	00001		INV	11/12/2013	GK93795	67010		
	1 23103100 71013			Libr M & O	Com Supp	163.26			
				Invoice Net		163.26			
840	CDW LLC	00001		INV	11/12/2013	GL95994	67011		
	1 23103100 71013			Libr M & O	Com Supp	31.18			
				Invoice Net		31.18			
840	CDW LLC	00001		INV	11/12/2013	GM01737	67012		
	1 23103100 71013			Libr M & O	Com Supp	326.52			
				Invoice Net		326.52			
840	CDW LLC	00001		INV	11/12/2013	GN23424	67013		
	1 23103100 71013			Libr M & O	Com Supp	1,476.40			
				Invoice Net		1,476.40			
						CHECK TOTAL	2,182.85		
1497	CENGAGE LEARNING INC	00002		EFT	11/25/2013	50596587	67449		
	1 23103100 71430			Libr M & O	Adlt Books	23.99			
				Invoice Net		23.99			
1497	CENGAGE LEARNING INC	00002		EFT	11/25/2013	50596767	67450		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	11/25/2013	50596920	67452		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	11/25/2013	50596921	67453		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	11/25/2013	50597184	67454		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	11/25/2013	50597185	67455		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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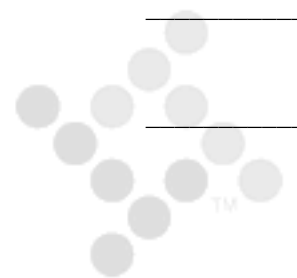
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	11/25/2013	50597522 59.97 Invoice Net 59.97	67456		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	11/25/2013	50597523 59.97 Invoice Net 59.97	67458		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	11/25/2013	50597634 46.48 Invoice Net 46.48	67460		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	11/25/2013	50597768 72.72 Invoice Net 72.72	67461		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	11/25/2013	50597881 48.73 Invoice Net 48.73	67463		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	11/25/2013	50607100 98.21 Invoice Net 98.21	67464		
				CHECK TOTAL			641.72		_____
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611 10000	00001		INV	11/12/2013	3705 388.00 Invoice Net 388.00	67015		
				CHECK TOTAL			388.00		_____
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	11/12/2013	217-046-1238 102513 59.94 Invoice Net 59.94	66999		
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	11/12/2013	217-048-3255 102513 176.05 Invoice Net 176.05	67000		
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	11/12/2013	309-828-0393 102513 423.79 Invoice Net 423.79	67001		
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	11/12/2013	217-048-9499 102813 178.16 Invoice Net 178.16	67702		
				CHECK TOTAL			837.94		_____
2696	GROUP OF 5 INVESTMENTS 1 23103100 70610 10000	00001		INV	11/12/2013	197 2,160.00 Invoice Net 2,160.00	67016		
				CHECK TOTAL			2,160.00		_____
871	HENRICKSEN AND COMPANY 1 23103100 70690 10000	00001		EFT	11/12/2013	83061633AB 150.00 Invoice Net 150.00	67017		
				CHECK TOTAL			150.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2107	MATTHEW BENDER & COMPA	00001		INV	11/12/2013	51335182	66107		
	1 23103100 71430			Libr M & O	Adlt Books	147.43			
				Invoice Net		147.43			
						CHECK TOTAL	147.43		
1303	MICROMARKETING LLC	00001		EFT	11/12/2013	501182	67006		
	1 23103100 71470			Libr M & O	AV Matrl	42.90			
				Invoice Net		42.90			
1303	MICROMARKETING LLC	00001		EFT	11/12/2013	501256	67007		
	1 23103100 71470			Libr M & O	AV Matrl	85.80			
				Invoice Net		85.80			
						CHECK TOTAL	128.70		
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91345906	66111		
	1 23103100 71470			Libr M & O	AV Matrl	308.24			
				Invoice Net		308.24			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91345908	66112		
	1 23103100 71470			Libr M & O	AV Matrl	61.44			
				Invoice Net		61.44			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91345909	66113		
	1 23103100 71470			Libr M & O	AV Matrl	5.24			
				Invoice Net		5.24			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91349690	66114		
	1 23103100 71470			Libr M & O	AV Matrl	59.96			
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91353462	66115		
	1 23103100 71470			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91353464	66117		
	1 23103100 71470			Libr M & O	AV Matrl	37.49			
				Invoice Net		37.49			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91353465	66118		
	1 23103100 71470			Libr M & O	AV Matrl	119.98			
				Invoice Net		119.98			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91353466	66120		
	1 23103100 71470			Libr M & O	AV Matrl	33.74			
				Invoice Net		33.74			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91353467	66122		
	1 23103100 71470			Libr M & O	AV Matrl	5.24			
				Invoice Net		5.24			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91353468	66123		
	1 23103100 71470			Libr M & O	AV Matrl	104.96			
				Invoice Net		104.96			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91353469	66125		
	1 23103100 71470			Libr M & O	AV Matrl	9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC	00000		INV	11/12/2013	91353620	66126		
	1 23103100 71470			Libr M & O	AV Matrl	137.67			
				Invoice Net		137.67			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11122013 11/12/2013 DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC			INV	11/12/2013	91366495	67158		
	1 23103100 71470	00000		Libr M & O AV Matrl		47.23			
				Invoice Net		47.23			
229	MIDWEST TAPE LLC			INV	11/12/2013	91366497	67160		
	1 23103100 71470	00000		Libr M & O AV Matrl		11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC			INV	11/12/2013	91366498	67161		
	1 23103100 71470	00000		Libr M & O AV Matrl		33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC			INV	11/12/2013	91369182	67162		
	1 23103100 71470	00000		Libr M & O AV Matrl		67.47			
				Invoice Net		67.47			
229	MIDWEST TAPE LLC			INV	11/12/2013	91369221	67163		
	1 23103100 71470	00000		Libr M & O AV Matrl		111.46			
				Invoice Net		111.46			
229	MIDWEST TAPE LLC			INV	11/12/2013	91369223	67164		
	1 23103100 71470	00000		Libr M & O AV Matrl		77.98			
				Invoice Net		77.98			
229	MIDWEST TAPE LLC			INV	11/12/2013	91369224	67165		
	1 23103100 71470	00000		Libr M & O AV Matrl		108.71			
				Invoice Net		108.71			
229	MIDWEST TAPE LLC			INV	11/28/2013	91369225	67166		
	1 23103100 71470	00000		Libr M & O AV Matrl		26.73			
				Invoice Net		26.73			
				CHECK TOTAL		1,408.23			
80	NICOR/NORTHERN ILLINOI			INV	11/11/2013	10/10/13	67053		
	1 23103100 71310	00005		Libr M & O Natural Gs		1,235.18			
				Invoice Net		1,235.18			
				CHECK TOTAL		1,235.18			
216	OFFICEMAX INC			INV	11/12/2013	024559	67002		
	1 23103100 71010	10000		Libr M & O Off Supp		48.45			
	2 23103100 71010	10000		Libr M & O Off Supp		6.25			
	3 23103100 71010	10000		Libr M & O Off Supp		19.15			
	4 23103100 71010	10000		Libr M & O Off Supp		67.85			
	5 23103100 71010	10000		Libr M & O Off Supp		16.45			
	6 23103100 71010	10000		Libr M & O Off Supp		13.00			
	7 23103100 71010	10000		Libr M & O Off Supp		12.65			
	8 23103100 71010	10000		Libr M & O Off Supp		6.25			
				Invoice Net		190.05			
216	OFFICEMAX INC			CRM	11/12/2013	049627	67003		
	1 23103100 71010	10000		Libr M & O Off Supp		-13.00			
				Invoice Net		-13.00			
216	OFFICEMAX INC			INV	11/12/2013	752414	67004		
	1 23103100 71013			Libr M & O Com Supp		149.38			
	2 23103100 71010	10000		Libr M & O Off Supp		34.71			
				Invoice Net		184.09			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11122013 11/12/2013 DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
216 OFFICEMAX INC				INV	11/12/2013	997197			
1 23103100 71015		00001		Libr M & O	Copy Supp	105.03	67005		
				Invoice Net		105.03			
				CHECK TOTAL		466.17			
102 POSTMASTER BLOOMINGTON				INV	11/12/2013	14600 12-31-2013			
1 23103100 71017		00000		Libr M & O	Postage	200.00	66979		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
703 RANDOM HOUSE INC				INV	11/12/2013	1088341169			
1 23103100 71470		00000		Libr M & O	AV Matrl	36.00	67014		
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
341 RICOH USA INC				INV	11/12/2013	90919511			
1 23103100 70420	10000	00004		Libr M & O	Rentals	200.00	66977		
				Invoice Net		200.00			
341 RICOH USA INC				INV	11/12/2013	91041154			
1 23103100 70420	10000	00004		Libr M & O	Rentals	716.00	66978		
				Invoice Net		716.00			
341 RICOH USA INC				INV	11/12/2013	91116190			
1 23103100 70420	10000	00004		Libr M & O	Rentals	200.00	67701		
				Invoice Net		200.00			
				CHECK TOTAL		1,116.00			
1849 TAYLOR PAMELA				INV	11/25/2013	5117			
1 23103100 70690	10000	00000		Libr M & O	Purch Serv	50.00	67446		
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
=====									
61 INVOICES				CHECK RUN TOTAL		18,236.94	18,236.94		
				CASH ACCOUNT BALANCE			575,650.26		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,116.00	17720.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	2,160.00	8138.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	388.00	8545.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	375.00	64005.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	211.76	48818.07
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	2,332.23	66114.72
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	105.03	4894.91
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	200.00	27431.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,235.18	26792.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	6,913.72	56345.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	837.94	17619.81
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	789.15	83052.10
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,572.93	75422.73
			FUND TOTAL	18,236.94	
CASH ACCOUNT 0001 10032 BALANCE 575,650.26					
=====			CHECK RUN SUMMARY TOTAL	18,236.94	
=====			GRAND TOTAL	18,236.94	
=====					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/12/2013 CHECK RUN: 11122013 AMOUNT: \$ 44,843.24

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11122013 11/12/2013 DUE DATE: 11/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC									
1 20300300 72530		00001		INV	11/12/2013	PAY REQ #9 & FINAL M	66943		
				Mt Fuel Tx	St Const	44,843.24			
				Invoice Net		44,843.24			
						CHECK TOTAL			44,843.24
=====									
1 INVOICES						CHECK RUN TOTAL			44,843.24
						CASH ACCOUNT BALANCE			762,593.64
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11122013 11/12/2013

DUE DATE: 11/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	44,843.24	1021058.53
		FUND TOTAL	44,843.24	
CASH ACCOUNT	0001 10052	BALANCE	762,593.64	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>44,843.24</u>
			<u>GRAND TOTAL</u>	<u>44,843.24</u>

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10/30/2013 15:54
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CITY OF BLOOMINGTON, IL
GEN10302013E

PG 1
apwarrnt

DATE: 10/30/2013 CHECK RUN: 10302013 AMOUNT: \$ 113,488.86

City of Bloomington Check Run





10/30/2013 15:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

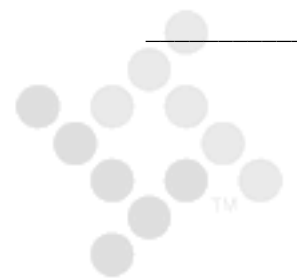
PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10302013 10/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
259 AMERICAN PLANNING ASSO	1 10014110 70632	00010		INV	10/30/2013	MEINTS 11/13	67151		
				Pks Maint	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
259 AMERICAN PLANNING ASSO	1 10014110 70632	00010		INV	10/30/2013	MOEWS 11/13	67152		
				Pks Maint	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
259 AMERICAN PLANNING ASSO	1 10014110 70632	00010		INV	10/30/2013	BILOW 11/13	67153		
				Pks Maint	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
259 AMERICAN PLANNING ASSO	1 10014110 70632	00010		INV	10/30/2013	HINDMAN 11/13	67155		
				Pks Maint	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
259 AMERICAN PLANNING ASSO	1 10014110 70632	00010		INV	10/30/2013	HAMEL 11/13	67156		
				Pks Maint	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
2150 CHAPMAN AND CUTLER LLP	1 30100100 79180	00001		INV	10/30/2013	1588206	67138		
				Gen Bnd In	Bnd Iss Cs	35,000.00			
				Invoice Net		35,000.00			
2150 CHAPMAN AND CUTLER LLP	1 30100100 79180	00001		INV	10/30/2013	1587530	67143		
				Gen Bnd In	Bnd Iss Cs	22,500.00			
				Invoice Net		22,500.00			
						CHECK TOTAL	57,500.00		
2987 FITCH RATING INC	1 30100100 79180	00001		INV	10/30/2013	7119018907	67149		
				Gen Bnd In	Bnd Iss Cs	16,000.00			
				Invoice Net		16,000.00			
						CHECK TOTAL	16,000.00		
2985 GRANT STREET GROUP INC	1 30100100 79180	00000		INV	10/30/2013	7693	67135		
				Gen Bnd In	Bnd Iss Cs	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
364 IL STATE TREASURER	1 1001 21195	00001		INV	10/30/2013	UMCLMD PROP 2013	67134		
				Gen Fnd	Unclaimed	1,992.86			
				Invoice Net		1,992.86			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10302013 10/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,992.86		
2542 MESIROW FINANCIAL INC	1 30100100 79180	00001		INV	10/30/2013	GEN OBL BND 2013A	67146		
				Gen Bnd In	Bnd Iss Cs	19,500.00			
				Invoice Net		19,500.00			
2542 MESIROW FINANCIAL INC	1 30100100 79180	00001		INV	10/30/2013	PRNT FEE BOND 2013A	67147		
				Gen Bnd In	Bnd Iss Cs	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		20,000.00			
1136 MOODY'S INVESTORS SERV	1 30100100 79180	00002		INV	10/30/2013	P0096756	67148		
				Gen Bnd In	Bnd Iss Cs	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
999017 WILLIAM LYNN	1 10015110 70632	00000		INV	10/30/2013	ALEXANDRIA 11/13	67150		
				Pol Admin	Pro Develp	821.00			
				Invoice Net		821.00			
				CHECK TOTAL		821.00			
987 US BANK	1 30100100 79180	00003		INV	10/30/2013	3526011	67137		
				Gen Bnd In	Bnd Iss Cs	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
=====									
15 INVOICES						CHECK RUN TOTAL	113,488.86	113,488.86	
=====						CASH ACCOUNT BALANCE	51,964,786.02		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 10302013 10/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	1,992.86	
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	175.00	1875.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	821.00	47827.34
			FUND TOTAL		2,988.86	
CASH ACCOUNT	0001 10002	BALANCE	51,964,786.02			
3010	30100100	General Bond & Interes	3010-000-30100-850-79180-	GBI Bond Issue Cost	110,500.00	-110500.00
			FUND TOTAL		110,500.00	
CASH ACCOUNT	0001 10002	BALANCE	51,964,786.02			
					CHECK RUN SUMMARY TOTAL	113,488.86
					GRAND TOTAL	113,488.86

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11/05/2013 10:45
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CITY OF BLOOMINGTON, IL
GEN11052013E

PG 1
apwarrnt

DATE: 11/05/2013 CHECK RUN: 11052013 AMOUNT: \$ 78,292.02

City of Bloomington Check Run





11/05/2013 10:45
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11052013 11/05/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>279 GAMETIME INC</u>									
1 <u>24104100 72140</u>			00001 <u>20140183</u>	INV	11/05/2013	<u>87074</u>	67703		
			Park Ded	CO Other		78,292.02			
			Invoice Net			78,292.02			
						CHECK TOTAL			78,292.02
=====									
1 INVOICES						CHECK RUN TOTAL			78,292.02
						CASH ACCOUNT BALANCE			57,881,919.87
=====									





11/05/2013 10:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11052013 11/05/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2410	24104100	Park Dedication		
		2410-000-24100-700-72140-		
			PK DED Cap Out Eq Oth	78,292.02
			FUND TOTAL	78,292.02
CASH ACCOUNT	0001 10002	BALANCE	57,881,919.87	-3292.02
			CHECK RUN SUMMARY TOTAL	78,292.02
			GRAND TOTAL	78,292.02

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