

For Council of: February 10, 2014

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of February 10, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/31/2014	\$ 242,584.44	\$ 80,546.55	\$ 323,130.99
2/6/2014	\$ 1,260,530.40	\$ 321,720.03	\$ 1,582,250.43
2/7/2014	\$ 253,133.51	\$ 84,191.82	\$ 337,325.33
2/6/2014	\$ 35,814.46	\$ 5,462.70	\$ 41,277.16
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,283,983.91

ACCOUNTS PAYABLE

Date	Bank	Total
2/10/2014	AP General	\$ 2,182,541.67
	AP BCPA	
2/10/2014	AP Comm Devel	\$ 31,277.31
	AP IHDA	
2/10/2014	AP Library	\$ 61,381.40
	AP MFT	
1/30/2014-2/03/2014	Off Cycle Check Runs	\$ 13,865.40
AP GRAND TOTAL		\$ 2,289,065.78

PCARD

PCARD GRAND TOTAL	\$
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WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 4,573,049.69
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Respectfully,

Patti-Lynn Silva
Director of Finance



01/29/2014 09:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 01/19/14 To 01/25/14

WARRANT: 14W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/31/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,023.00	142,105.28	0.00	0.00
120 HOURLY	1,616.50	35,468.26	0.00	0.00
130 SEASON	2,502.50	29,075.30	0.00	0.00
200 OT	820.00	34,364.81	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	42.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	14.00	28.00	0.00	0.00
715 SHIFTD	268.00	80.40	0.00	0.00
720 2SHIFT	60.00	21.00	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	280.00	56.00	0.00	0.00
800 MEAL R	37.00	370.00	0.00	0.00
Total:	12,095.75	242,584.44	0.00	0.00
Total Employees: 373				





01/29/2014 09:42
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 01/19/14 To 01/25/14

WARRANT: 14W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/31/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,209.67	14,209.67	28,419.34	229,185.52	X 12.40% = 28,419.00
1100	MEDICARE	3,323.19	3,323.19	6,646.38	229,185.52	X 2.90% = 6,646.38
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	161,243.61	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	29,655.25	
2200	DENTAL	1,036.24	1,036.24	2,072.48	185,623.44	
2300	VISION	207.27	207.89	415.16	178,596.73	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	57,634.08	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,982.03	
2500	ICMA 457 AMT	5,912.57	0.00	5,912.57	112,865.84	
2525	ICMA 457 %	343.92	0.00	343.92	4,648.37	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,507.20	
3000	FED INC TAX	25,671.03	0.00	25,671.03	213,302.42	
4000	STATE INC TX	10,269.86	0.00	10,269.86	213,302.42	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,156.44	
6200	CH SUP EA PY	2,253.53	0.00	2,253.53	21,929.41	
6250	CH SUPP ARR	35.20	0.00	35.20	2,273.21	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	9,416.98	31,138.70	40,555.68	209,265.49	
7050	IMRF PENSION	22.08	73.01	95.09	490.64	
7100	IMRF ADD	31.27	0.00	31.27	1,042.39	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	148,259.26	
9600	MILTRY REIM	80.67	0.00	80.67	1,189.88	
9800	UNITED WAY	19.00	0.00	19.00	8,027.55	
9995	BM CRED U	20,743.10	0.00	20,743.10	132,219.64	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	27,084.65	
9998	DIR DEPSIT %	77.89	0.00	77.89	778.86	
9999	DIR DEPOSIT2	97,701.03	0.00	97,701.03	182,761.19	
Total:		208,620.23	80,546.55	289,166.78		
Total Employees: 373						

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





02/04/2014 10:55
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 01/19/14 To 02/01/14

WARRANT: 14B103 PAYROLL TYPE: BW1

CHECK DATE: 02/06/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,601.02	304,229.90	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,203.36	796,105.81	0.00	0.00
120 HOURLY	707.50	908.73	0.00	0.00
200 OT	1,407.80	48,981.14	0.00	0.00
211 OT-ST	1,143.71	44,300.74	0.00	0.00
320 FMLA U	23.75	0.00	0.00	0.00
414 LWOP	1.00	0.00	0.00	0.00
423 F HLDY	709.00	19,497.91	0.00	0.00
426 WC	0.00	2,262.14	0.00	0.00
428 PEDA	612.12	17,663.64	0.00	0.00
429 PEDA H	80.00	196.63	0.00	0.00
520 HOLIDY	9,600.00	23,280.03	0.00	0.00
710 CDL	56.75	56.75	0.00	0.00
730 SHIFTD	168.00	168.00	0.00	0.00
850 WELLNS	2.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	604.29	0.00	0.00
940 RETRO	0.00	-385.93	0.00	0.00
Total:	52,116.01	1,260,530.40	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 01/19/14 To 02/01/14

WARRANT: 14B103 PAYROLL TYPE: BW1

CHECK DATE: 02/06/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,223.48	26,223.48	52,446.96	422,959.12	X 12.40% = 52,446.93
1100	MEDICARE	16,477.71	16,477.71	32,955.42	1,136,379.46	X 2.90% = 32,955.00
2100	HEALTH BCBS	29,252.30	86,977.32	116,229.62	531,302.17	
2125	HAMP HMO	13,535.47	40,018.71	53,554.18	192,077.97	
2150	POLICE HLTH	23,378.52	70,135.86	93,514.38	400,106.59	
2200	DENTAL	6,538.88	6,538.88	13,077.76	1,116,304.70	
2300	VISION	1,250.64	1,253.43	2,504.07	1,035,344.04	
2400	FLEX MEDREIM	8,264.25	0.00	8,264.25	473,939.99	
2401	FLEX MEDREIM	104.17	0.00	104.17	2,858.92	
2450	FLEX DEPCARE	1,860.50	0.00	1,860.50	45,676.71	
2500	ICMA 457 AMT	41,992.36	0.00	41,992.36	758,294.26	
2525	ICMA 457 %	1,624.35	0.00	1,624.35	32,718.58	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	15,624.81	
2577	457 CATCH	326.92	0.00	326.92	3,896.87	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	138,757.13	0.00	138,757.13	1,024,850.99	
4000	STATE INC TX	49,857.72	0.00	49,857.72	1,024,850.99	
6000	WGE GM AMT 1	249.01	0.00	249.01	4,558.46	
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	32,302.96	
6275	MAINTENANCE	230.77	0.00	230.77	3,906.97	
7000	IMRF PENSION	20,256.72	66,982.18	87,238.90	450,148.87	
7100	IMRF ADD	374.60	0.00	374.60	6,773.36	
7300	POLICE PEN	37,751.17	0.00	37,751.17	380,941.13	
7350	POLICE PEN	311.08	0.00	311.08	3,139.03	
7400	FIRE PEN	27,876.38	0.00	27,876.38	294,831.03	
7425	FIRE PEN	1,605.77	0.00	1,605.77	16,983.38	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	391.73	783.45	1,175.18	37,531.38	
7525	LIUNA PENSN	96.00	240.00	336.00	32,259.82	
8100	HEALTH BCBS	410.93	2,757.83	3,168.76	14,295.72	
8125	HAMP HMO	532.13	1,596.38	2,128.51	7,934.02	
8150	POLICE HLTH	242.73	728.19	970.92	3,139.03	
8200	DENTAL	213.38	213.38	426.76	28,164.47	
8300	VISION	43.15	43.23	86.38	28,164.47	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,334.50	0.00	3,334.50	412,785.86	
9010	FR SHARE U21	14.50	0.00	14.50	4,609.76	
9020	UN DUES INSP	294.00	0.00	294.00	30,403.02	
9025	UN DUES SST	504.00	0.00	504.00	32,693.21	
9035	UN DUES TCM	227.50	0.00	227.50	24,538.82	
9040	UN DUES 49	4,112.46	0.00	4,112.46	349,610.41	
9041	U DUES 49 EX	36.68	0.00	36.68	12,091.22	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	357,599.10	
9060	PPLE VIP699	12.60	0.00	12.60	5,066.47	
9065	UN DUES 699L	329.60	0.00	329.60	23,640.84	
9080	FR SHARE699L	190.32	0.00	190.32	17,089.23	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 01/19/14 To 02/01/14

WARRANT: 14B103 PAYROLL TYPE: BW1

CHECK DATE: 02/06/2014

9700	YMCA DUES	218.17	0.00	218.17	23,321.98
9750	4 SEASONS SG	287.00	0.00	287.00	42,312.39
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	214,241.25
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	227.77	0.00	227.77	66,642.42
9995	BM CRED U	70,978.55	0.00	70,978.55	535,317.66
9997	DIR DEPSIT \$	32,856.00	0.00	32,856.00	201,015.03
9998	DIR DEPSIT %	3,381.05	0.00	3,381.05	7,008.42
9999	DIR DEPOSIT2	630,112.55	0.00	630,112.55	1,156,529.65
Total:		1,205,908.64	321,720.03	1,527,628.67	
Total Employees: 452					

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





02/05/2014 12:04
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 01/26/14 To 02/01/14

WARRANT: 14W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/07/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,970.50	140,036.75	0.00	0.00
120 HOURLY	1,612.75	36,549.34	0.00	0.00
130 SEASON	2,230.75	23,230.24	0.00	0.00
200 OT	1,141.75	50,171.34	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	1.00	1,066.44	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
712 CLS A	7.00	14.00	0.00	0.00
715 SHIFTD	368.00	110.40	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	280.00	56.00	0.00	0.00
800 MEAL R	56.00	560.00	0.00	0.00
876 HSING	0.00	800.00	0.00	0.00
Total:	12,192.75	253,133.51	0.00	0.00
Total Employees: 332				





02/05/2014 12:04
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 01/26/14 To 02/01/14

WARRANT: 14W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/07/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,832.51	14,832.51	29,665.02	239,234.47	X 12.40% = 29,665.07
1100	MEDICARE	3,468.93	3,468.93	6,937.86	239,234.47	X 2.90% = 6,937.80
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	177,192.82	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	30,926.54	
2200	DENTAL	1,036.24	1,036.24	2,072.48	201,660.50	
2300	VISION	204.26	204.87	409.13	189,860.80	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	63,453.00	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,646.15	
2500	ICMA 457 AMT	5,912.57	0.00	5,912.57	124,485.88	
2525	ICMA 457 %	390.64	0.00	390.64	5,096.51	
2550	ICMA O 50 \$	305.79	0.00	305.79	3,317.90	
3000	FED INC TAX	29,356.97	0.00	29,356.97	222,341.47	
4000	STATE INC TX	10,764.41	0.00	10,764.41	222,341.47	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,435.74	
6200	CH SUP EA PY	2,253.53	0.00	2,253.53	22,553.54	
6250	CH SUPP ARR	35.20	0.00	35.20	2,170.65	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	10,284.00	34,005.74	44,289.74	228,533.01	
7050	IMRF PENSION	25.91	85.68	111.59	575.80	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,285.54	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	49,560.10	
9030	UN DUES PRKG	84.00	0.00	84.00	2,285.54	
9036	UN DUES TCM	8.13	0.00	8.13	237.96	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	165,323.29	
9060	PPLE VIP699	12.60	0.00	12.60	5,327.86	
9800	UNITED WAY	9.00	0.00	9.00	7,779.75	
9995	BM CRED U	20,768.30	0.00	20,768.30	144,148.52	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	30,377.41	
9998	DIR DEPSIT %	54.80	0.00	54.80	547.96	
9999	DIR DEPOSIT2	103,362.47	0.00	103,362.47	195,021.32	
Total:		222,513.55	84,191.82	306,705.37		
Total Employees: 332						

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





02/06/2014 13:47
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 02/06/14 To 02/06/14

WARRANT: M1402A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/06/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	35,814.46	0.00	0.00
Total:	0.00	35,814.46	0.00	0.00
Total Employees: 2				





02/06/2014 13:47
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 02/06/14 To 02/06/14

WARRANT: M1402A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/06/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	108.20	108.20	216.40	1,745.16	X 12.40% = 216.40
1100	MEDICARE	25.31	25.31	50.62	1,745.16	X 2.90% = 50.61
2590	RETIRE SLBB	34,069.30	0.00	34,069.30	35,814.46	
3000	FED INC TAX	0.00	0.00	0.00	133.51	
4000	STATE INC TX	0.00	0.00	0.00	133.51	
7000	IMRF PENSION	1,611.65	5,329.19	6,940.84	35,814.46	
Total:		35,814.46	5,462.70	41,277.16		
Total Employees: 2						

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





02/06/2014 11:22
fwatts

CITY OF BLOOMINGTON, IL
GEN02102014

PG 1
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DATE: 02/10/2014 CHECK RUN: 02102014 AMOUNT: \$ 2,182,541.67

City of Bloomington Check Run





02/06/2014 11:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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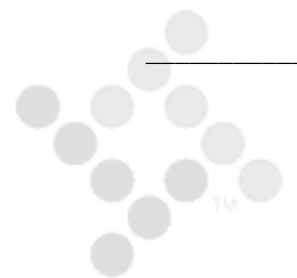
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014 ADVANCE AUTO PARTS	1 10016310 71710	00001		INV	01/30/2014	6253026502 12/13	74074		
				Fleet Mgt	Veh Equip	283.16			
				Invoice Net		283.16			
						CHECK TOTAL	283.16		
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	01/30/2014	4811001417 12/13	74073		
				Fleet Mgt	Veh Equip	438.32			
				Invoice Net		438.32			
						CHECK TOTAL	438.32		
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	02/10/2014	68304	74577		
				Fac Maint	RepMaint B	142.02			
				Invoice Net		142.02			
						CHECK TOTAL	142.02		
280 ALL FORMS & CHECKS INC	1 10015430 70611	00000		INV	02/10/2014	29743	74316		
				Code Enfor	PrintBind	79.79			
				Invoice Net		79.79			
						CHECK TOTAL	79.79		
256 ALLIED WASTE SERVICES	1 50100140 70690	00005		INV	02/19/2014	0368-000755461	74348		
				Lk Maint	Purch Serv	240.56			
				Invoice Net		240.56			
						CHECK TOTAL	240.56		
256 ALLIED WASTE SERVICES	1 10014136 70510	00006		INV	02/19/2014	0368-00075531	74180		
				MP Zoo	RepMaint B	365.59			
				Invoice Net		365.59			
256 ALLIED WASTE SERVICES	1 50100130 70690	00006		INV	02/19/2014	0368-000755607	74349		
				Wtr Pure	Purch Serv	766.14			
				Invoice Net		766.14			
256 ALLIED WASTE SERVICES	1 50100130 70690	00006		INV	02/19/2014	0368-000755608	74350		
				Wtr Pure	Purch Serv	471.43			
				Invoice Net		471.43			
						CHECK TOTAL	1,603.16		
57 AMEREN ILLINOIS	1 23103100 71320	00006		INV	02/10/2014	12693-73211	74631		
				Libr M & O	Electricity	5,523.53			
				Invoice Net		5,523.53			
						CHECK TOTAL	5,523.53		
258 AMERICAN PEST CONTROL	1 10014160 70690 45000	00000		INV	12/21/2013	1359370 1/14	74354		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	11/14/2013	452-6646546	74181		
				Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95	ARAMARK UNIFORM SERVIC	00002		INV	01/09/2014	452-6853899	74182		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/28/2013	452-6698520	74183		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/10/2014	452-6641257	74243		
	1 10016310 70690			Fleet Mgt	Purch Serv	115.37			
				Invoice Net		115.37			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/10/2014	452-6745085	74244		
	1 10016310 70690			Fleet Mgt	Purch Serv	123.35			
				Invoice Net		123.35			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/10/2014	452-6848586	74245		
	1 10016310 70690			Fleet Mgt	Purch Serv	196.71			
				Invoice Net		196.71			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/10/2014	452-6874638	74246		
	1 10016310 70690			Fleet Mgt	Purch Serv	129.03			
				Invoice Net		129.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/24/2014	452-6827939	74713		
	1 10016110 70510			PW Admin	RepMaint B	88.22			
				Invoice Net		88.22			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/24/2014	452-6977113	74729		
	1 10016310 70690			Fleet Mgt	Purch Serv	143.94			
				Invoice Net		143.94			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/19/2014	452-7002559	74730		
	1 10016310 70690			Fleet Mgt	Purch Serv	116.23			
				Invoice Net		116.23			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/26/2014	452-7028387	74731		
	1 10016310 70690			Fleet Mgt	Purch Serv	131.62			
				Invoice Net		131.62			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/24/2014	452-6900127	74732		
	1 10016310 70690			Fleet Mgt	Purch Serv	201.92			
				Invoice Net		201.92			
				CHECK TOTAL			1,519.48		
220	AT&T	00007		INV	02/10/2014	7255120127	74104		
	1 10015118 71340			CommCtr	Telecom	698.25			
				Invoice Net		698.25			
220	AT&T	00007		INV	02/07/2014	9836333205	74308		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
				CHECK TOTAL			2,305.30		
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	02/10/2014	99181	74068		
	1 10014125 70611 20000			BCPA	PrintBind	494.00			
				Invoice Net		494.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	02/10/2014	99395	74120		
	1 10014125 70611 20000			BCPA	PrintBind	545.00			
				Invoice Net		545.00			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	02/10/2014	99464			
	1 10014125 70611 20000			BCPA	PrintBind	415.00	74543		
				Invoice Net		415.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	02/10/2014	99182			
	1 10014125 70611 20000			BCPA	PrintBind	398.00	74699		
				Invoice Net		398.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	02/24/2014	99608			
	1 10014125 70611 20000			BCPA	PrintBind	420.00	74764		
				Invoice Net		420.00			
				CHECK TOTAL		2,272.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	01/23/2014	432608			
	1 10015210 71710			Fire	Veh Equip	984.00	74239		
				Invoice Net		984.00			
				CHECK TOTAL		984.00			
2357	BECKER ARENA PRODUCTS	00000		INV	01/16/2014	MICHAEL			
	1 10014160 70510			Pepsi Ice	RepMaint B	1,563.92	74185		
				Invoice Net		1,563.92			
				CHECK TOTAL		1,563.92			
459	BILLS KEY & LOCK SHOP	00000		INV	02/10/2014	100702			
	1 10015110 70690			Pol Admin	Purch Serv	52.00	74174		
				Invoice Net		52.00			
				CHECK TOTAL		52.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/15/2014	124420			
	1 50100150 71190			Wtr Mtr Sv	Other Supp	205.34	73693		
				Invoice Net		205.34			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/10/2014	124485			
	1 10015110 71024			Pol Admin	Janit Supp	525.00	74175		
				Invoice Net		525.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/10/2014	124156			
	1 10015480 71024			Fac Maint	Janit Supp	159.59	74697		
				Invoice Net		159.59			
				CHECK TOTAL		889.93			
1355	BLOOMINGTON NORMAL IHO	00000		INV	02/10/2014	COB2009-95			
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	2,488.00	74736		
				Invoice Net		2,488.00			
				CHECK TOTAL		2,488.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/10/2014	4733 PASSES 2/14			
	1 1001 21155			Gen Fnd	Trans Pay	1,015.00	74587		
				Invoice Net		1,015.00			
				CHECK TOTAL		1,015.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/10/2014	00000006832 WHLS			
							74670		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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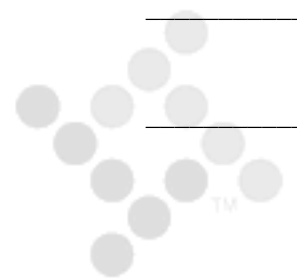
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BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10019190 75060			Pub Trans Invoice Net	To BNTrans	2,250.00 2,250.00			
						CHECK TOTAL	2,250.00		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	02/10/2014	PERMITS 1/14	74783		
1	1001 21140			Gen Fnd Invoice Net	BNWRD Pay	11,900.00 11,900.00			
						CHECK TOTAL	11,900.00		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	02/10/2014	COLLECTIONS 1/14	74784		
1	5010 21140			Water Invoice Net	BNWRD Pay	383,622.40 383,622.40			
						CHECK TOTAL	383,622.40		_____
571	BLOOMINGTON NORMAL YMC	00000		EFT	02/19/2014	SOAR 1-20-14	73663		
1	10014170 70420			SOAR Invoice Net	Rentals	315.00 315.00			
						CHECK TOTAL	315.00		_____
571	BLOOMINGTON NORMAL YMC	00001		EFT	02/10/2014	DUES 2/14	74648		
1	1001 20511			Gen Fnd Invoice Net	YMCA	391.74 391.74			
						CHECK TOTAL	391.74		_____
742	BOB RIDINGS INC	00001	20130133	EFT	02/10/2014	F3025	74642		
1	40110120 72130			FY13 Cap L Invoice Net	CO Lcn Veh	97,495.00 97,495.00			
						CHECK TOTAL	97,495.00		_____
1023	BOBCAT OF PEORIA	00000		INV	11/24/2013	37930	73836		
1	10016310 70520			Fleet Mgt Invoice Net	RepMaint V	6,725.40 6,725.40			
						CHECK TOTAL	6,725.40		_____
173	BODINE ELECTRIC CO	00000		INV	02/24/2014	44602	74646		
1	10016210 70662			Eng Admin Invoice Net	Ctr TS Wrk	85,978.03 85,978.03			
						CHECK TOTAL	85,978.03		_____
2575	BOUND TREE MEDICAL	00001		INV	02/21/2014	81322360	74256		
1	10015210 71026			Fire Invoice Net	Med Supp	301.00 301.00			
						CHECK TOTAL	301.00		_____
1018	BRUNO CHARLES	00000		INV	02/10/2014	BLLRM DANCE - 2/14	74360		
1	10014112 70690 42000			Recreation Invoice Net	Purch Serv	250.00 250.00			
						CHECK TOTAL	250.00		_____





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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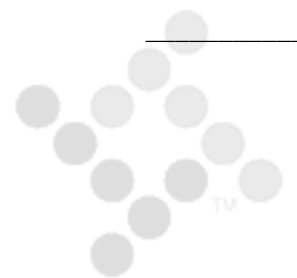
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>13</u>	<u>CALGON CARBON CORPORAT</u> 1 <u>50100130 71725</u>	00001	<u>20140175</u>	INV	02/21/2014	<u>21355728</u> 17,209.50 17,209.50 CHECK TOTAL	74147		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/17/2014	<u>2901525499</u> 16,360.98 16,360.98 Invoice Net	74092		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/10/2014	<u>2901475623</u> 12,422.34 12,422.34 Invoice Net	74093		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/10/2014	<u>2901438945</u> 5,248.12 5,248.12 Invoice Net	74301		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/10/2014	<u>2901442731</u> 29,428.75 29,428.75 Invoice Net	74302		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/10/2014	<u>2901549540</u> 10,968.84 10,968.84 Invoice Net	74304		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/10/2014	<u>2901546883</u> 4,120.52 4,120.52 Invoice Net	74305		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/10/2014	<u>2901541812</u> 18,808.74 18,808.74 Invoice Net	74307		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/10/2014	<u>2901457208</u> 13,108.84 13,108.84 Invoice Net	74571		
<u>588</u>	<u>CARGILL INC</u> 1 <u>10016124 71085</u>	00001		INV	02/10/2014	<u>2901470591</u> 14,054.04 14,054.04 Invoice Net	74573		
						CHECK TOTAL	124,521.17		
<u>2483</u>	<u>CATALYST RX</u> 1 <u>60200210 70717</u> 2 <u>60280210 70717</u>	00001		EFT	02/10/2014	<u>268712</u> 35,736.96 37,692.21 73,429.17 Invoice Net	74663		
						CHECK TOTAL	73,429.17		
<u>2701</u>	<u>CCH INCORPORATED</u> 1 <u>10011510 71420</u>	00001		INV	02/10/2014	<u>93288115</u> 465.00 465.00 Invoice Net	74613		
						CHECK TOTAL	465.00		
<u>1088</u>	<u>CCP INDUSTRIES INC</u> 1 <u>10016110 71190</u>	00001		INV	02/10/2014	<u>IN01217389</u> 129.46 129.46 Invoice Net	74283		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102014 02/10/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.46		
3034	CHERAW SC INC			INV	02/10/2014				
	1 10014125 70218	20000		BCPA	Artist Fee	2/27/14 TAJ MAHAL	74122		
				Invoice Net		15,000.00			
						15,000.00			
						CHECK TOTAL	15,000.00		
2625	CHICAGO TITLE COMPANY			INV	02/25/2014				
	1 10011710 70220			Legal	Oth PT Sv	5606-1400003	74344		
				Invoice Net		160.00			
						160.00			
						CHECK TOTAL	160.00		
803	CHILDERS DOOR SERVICE			INV	02/23/2014				
	1 50100130 70690			Wtr Pure	Purch Serv	153092	74352		
				Invoice Net		434.49			
						434.49			
						CHECK TOTAL	434.49		
245	CINTAS CORPORATION			EFT	02/26/2014				
	1 50100130 70410			Wtr Pure	Janitor Sv	396324741	74160		
				Invoice Net		100.54			
						100.54			
						CHECK TOTAL	100.54		
120	CIT GROUP INC			INV	01/22/2014				
	1 10016310 71710			Fleet Mgt	Veh Equip	AI29922	74076		
				Invoice Net		25.56			
						25.56			
120	CIT GROUP INC			INV	02/22/2014				
	1 10016310 71710			Fleet Mgt	Veh Equip	AI33152	74078		
				Invoice Net		67.68			
						67.68			
						CHECK TOTAL	93.24		
5	CITY BEVERAGE LLC			INV	11/15/2013				
	1 56406420 71750			The Den	Beverages	445924	66152		
				Invoice Net		35.70			
						35.70			
5	CITY BEVERAGE LLC			CRM	11/15/2013				
	1 56406420 71750			The Den	Beverages	445925	66185		
				Invoice Net		-108.00			
						-108.00			
5	CITY BEVERAGE LLC			INV	11/25/2013				
	1 10014125 71750	20000		BCPA	Beverages	485605	68667		
				Invoice Net		16.75			
						16.75			
5	CITY BEVERAGE LLC			INV	01/02/2014				
	1 56406410 71750			Prairie	Beverages	512151	71140		
				Invoice Net		36.60			
						36.60			
5	CITY BEVERAGE LLC			INV	02/10/2014				
	1 10014125 71750	20000		BCPA	Beverages	578869	74168		
				Invoice Net		86.50			
						86.50			
5	CITY BEVERAGE LLC			INV	02/13/2014				
	1 56406410 71750			Prairie	Beverages	567617	74186		
				Invoice Net		114.30			
						114.30			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	02/23/2014	<u>584952</u>			
1	<u>56406420 71750</u>			The Den Beverages		36.60	74187		
				Invoice Net		36.60			
						CHECK TOTAL	218.45		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/10/2014	<u>DEC 2013</u>			
1	<u>10014110 71330 41000</u>			Pks Maint		2,220.23	74545		
2	<u>10014120 71330 43000</u>			Aquatics		46.80			
3	<u>10014136 71330</u>			MP Zoo		4,305.34			
4	<u>56406400 71330</u>			Highland		375.52			
5	<u>56406410 71330</u>			Prairie		466.57			
6	<u>56406420 71330</u>			The Den		587.20			
7	<u>51101100 71330</u>			Swr Oper		76.85			
8	<u>10015210 71330</u>			Fire		845.91			
9	<u>10015490 71330</u>			Pkg Oper		42.05			
10	<u>55605600 71330</u>			A Linc Pk		148.25			
11	<u>10014125 71330 20000</u>			BCPA		62.35			
12	<u>50100130 71330</u>			Wtr Pure		33.68			
13	<u>10015480 71330</u>			Fac Maint		1,314.48			
				Invoice Net		10,525.23			
						CHECK TOTAL	10,525.23		
<u>999019</u>	<u>DAVID HALES</u>	00000		INV	02/10/2014	<u>SPRINGFIELD 2/14</u>			
1	<u>10011110 70632</u>			Admin		133.00	74660		
				Pro Develp		133.00			
				Invoice Net					
						CHECK TOTAL	133.00		
<u>999019</u>	<u>JUSTINE ROBINSON</u>	00000		INV	02/10/2014	<u>ST LOUIS 1/14</u>			
1	<u>10019170 70632</u>			Econ Devel		205.60	74661		
				Pro Develp		205.60			
				Invoice Net					
						CHECK TOTAL	205.60		
<u>999019</u>	<u>RICHARD TWAIT</u>	00000		INV	02/10/2014	<u>CHAMPAIGN 1/14</u>			
1	<u>50100130 70632</u>			Wtr Pure		45.00	74662		
				Pro Develp		45.00			
				Invoice Net					
						CHECK TOTAL	45.00		
<u>999019</u>	<u>MICHAEL ALWES</u>	00000		INV	02/10/2014	<u>LISLE 1/14</u>			
1	<u>10015410 70632</u>			PACE		277.00	74782		
				Pro Develp		277.00			
				Invoice Net					
						CHECK TOTAL	277.00		
<u>400</u>	<u>CJS RESTAURANT AND CAT</u>	00000		INV	02/10/2014	<u>288619</u>			
1	<u>10015110 71060</u>			Pol Admin		63.61	74069		
				Food		63.61			
				Invoice Net					
						CHECK TOTAL	63.61		
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u>	00000	<u>20140104</u>	INV	02/10/2014	<u>4114 BAL DUE</u>			
							74745		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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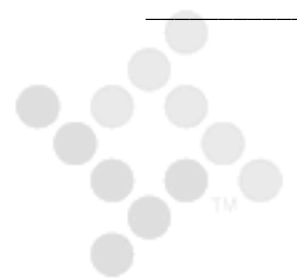
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	9,850.48			
				Invoice Net		9,850.48			
				CHECK TOTAL		9,850.48			_____
230	CLARK DIETZ INC								
	1 10011110 70220	00001		EFT	02/09/2014	414166	74679		
				Admin	Oth PT Sv	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			_____
2877	CLOUDPOINT GEOGRAPHICS								
	1 10016210 70690	00001	20140053	EFT	02/24/2014	1222	74709		
				Eng Admin	Purch Serv	4,221.75			
				Invoice Net		4,221.75			
				CHECK TOTAL		4,221.75			_____
2219	CMS COMMUNICATIONS INC								
	1 10011610 70530	00003		EFT	01/08/2014	1400045-IN	74107		
				IS	RepMaint O	517.84			
				Invoice Net		517.84			
				CHECK TOTAL		517.84			_____
2395	COBB RUTH A								
	1 10011110 79110	00001		EFT	01/31/2014	13014	74675		
				Admin	Com Relatn	590.00			
				Invoice Net		590.00			
				CHECK TOTAL		590.00			_____
1349	COLISEUM FUND								
	1 10014160 70510	00000	20140215	INV	12/30/2013	6058	70923		
				Pepsi Ice	RepMaint B	96.69			
	2 10014160 70542			Pepsi Ice	RepMaintNF	258.99			
	3 10014160 71310			Pepsi Ice	Natural Gs	2,547.01			
	4 10014160 71320			Pepsi Ice	Electricity	20,615.99			
	5 10014160 71330			Pepsi Ice	Water	809.15			
				Invoice Net		24,327.83			
1349	COLISEUM FUND								
	1 10014160 70690 45000	00000		INV	11/30/2013	6034	71482		
				Pepsi Ice	Purch Serv	7,953.75			
				Invoice Net		7,953.75			
1349	COLISEUM FUND								
	1 10015490 71320	00000		INV	02/10/2014	6089	74094		
				Pkg Oper	Electricity	872.21			
				Invoice Net		872.21			
				CHECK TOTAL		33,153.79			_____
2880	COLUMBIA ARTIST MUSIC								
	1 10014125 70218 20000	00001		INV	02/10/2014	2/20/14 CELTIC NIGHT	74121		
				BCPA	Artist Fee	22,500.00			
				Invoice Net		22,500.00			
				CHECK TOTAL		22,500.00			_____
1566	COMCAST								
	1 56406420 71340	00002		INV	02/10/2014	203290000975 1/14	74188		
				The Den	Telecom	32.65			
				Invoice Net		32.65			
1566	COMCAST								
		00002		INV	02/16/2014	203290151828 1/14	74737		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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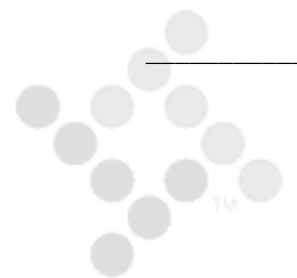
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71340			Highland Invoice Net	Telecom	32.65 32.65			
						CHECK TOTAL	65.30		_____
445	COMMUNICATIONS REVOLVI	00001		INV	02/10/2014	T1421085	74161		
	1 10015118 70220			CommCtr Invoice Net	Oth PT Sv	2,739.76 2,739.76			
445	COMMUNICATIONS REVOLVI	00001		INV	02/20/2014	T1421082	74257		
	1 10015210 71340			Fire Invoice Net	Telecom	5.00 5.00			
						CHECK TOTAL	2,744.76		_____
177	CONRAD SHEET METAL CO	00000		INV	01/09/2014	54810	74189		
	1 10014110 70510 41000			Pks Maint Invoice Net	RepMaint B	36.00 36.00			
177	CONRAD SHEET METAL CO	00000		INV	02/10/2014	54802	74589		
	1 57107110 72520 57101			Coliseum Invoice Net	Buildings	26,758.23 26,758.23			
						CHECK TOTAL	26,794.23		_____
150	AREA CONVENTION & VISI	00001	20140003	EFT	02/10/2014	FEB 2014	74618		
	1 10019170 75010			Econ Devel Invoice Net	To CVB	41,666.67 41,666.67			
						CHECK TOTAL	41,666.67		_____
1540	COOK CHAD	00000		INV	02/10/2014	477	73833		
	1 10014125 70420 20000			BCPA Invoice Net	Rentals	1,360.00 1,360.00			
						CHECK TOTAL	1,360.00		_____
2380	CORN BELT PLUMBING INC	00000		INV	02/10/2014	13626	74575		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	290.30 290.30			
2380	CORN BELT PLUMBING INC	00000		INV	02/10/2014	13645	74759		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	125.00 125.00			
						CHECK TOTAL	415.30		_____
149	CRESCENT ELECTRIC SUPP	00001		INV	12/20/2013	025-458859-00	74738		
	1 56406400 71190			Highland Invoice Net	Other Supp	338.16 338.16			
149	CRESCENT ELECTRIC SUPP	00001		INV	12/18/2013	025-458604-00	74739		
	1 56406400 71190			Highland Invoice Net	Other Supp	442.58 442.58			
						CHECK TOTAL	780.74		_____
1868	CROFT LUCY	00000		INV	02/10/2014	1-16 THRU 3-6-ZUMBA	74118		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	345.00 345.00			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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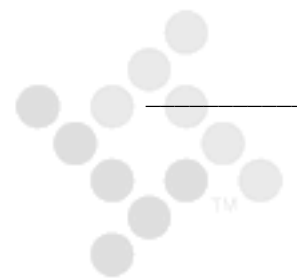
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			345.00
2195 CRUTCHER TERRY		00000		INV	02/10/2014	1-27-14-JEET_ADDTNL	74119		
1 10014112 70690	42000			Recreation	Purch Serv	105.00			
				Invoice Net		105.00			
						CHECK TOTAL			105.00
2714 CUMMINS ALLISON CORP		00002		INV	02/10/2014	1208274	74071		
1 10015110 70690				Pol Admin	Purch Serv	354.00			
				Invoice Net		354.00			
						CHECK TOTAL			354.00
437 DAVE COOPER & ASSOC		00001		EFT	02/21/2014	2860:197039	74216		
1 56406410 71760				Prairie	Sft Drinks	45.50			
				Invoice Net		45.50			
						CHECK TOTAL			45.50
999010 JILL BELONGIA		00000		INV	02/28/2014	DL 02/08/14	74221		
1 50100110 54430				Wtr Admin	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
1146 DECATUR INDUSTRIAL ELE		00001		INV	02/09/2014	0126098	74158		
1 50100130 70690				Wtr Pure	Purch Serv	510.00			
				Invoice Net		510.00			
						CHECK TOTAL			510.00
161 DON OWEN TIRE SERVICE		00001	20140045	EFT	01/30/2014	CIT01 12/13	73676		
1 10016310 70520				Fleet Mgt	RepMaint V	25,883.83			
				Invoice Net		25,883.83			
						CHECK TOTAL			25,883.83
615 DOWNTOWN BLOOMINGTON A		00000	20140001	INV	02/10/2014	FEB 2014	74620		
1 10019170 75012				Econ Devel	To Dwtwn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
3039 EARTHWISE ENVIRONMENTA		00001		INV	12/25/2013	28890	74583		
1 10015480 70510				Fac Maint	RepMaint B	268.00			
				Invoice Net		268.00			
3039 EARTHWISE ENVIRONMENTA		00001		INV	02/10/2014	28889	74691		
1 10015480 70540				Fac Maint	RepMt Othr	439.00			
				Invoice Net		439.00			
3039 EARTHWISE ENVIRONMENTA		00001		INV	02/10/2014	28968	74692		
1 10015480 70540				Fac Maint	RepMt Othr	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			1,157.00





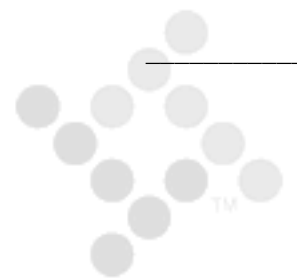
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102014 02/10/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001	20140002	INV	02/10/2014	FEB 2014		74619	
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
1896 EIDE BAILLY LLP	1 10011410 70690	00001		EFT	02/10/2014	E100108070		74626	
				HR	Purch Serv	848.00			
				Invoice Net		848.00			
				CHECK TOTAL		848.00			
999012 MAGGIE RUTENBECK	1 10014170 70690	00000		INV	02/19/2014	REIM SUPPL 1/14		73673	
	2 10014170 71060	46000		SOAR	Purch Serv	34.00			
		46000		SOAR	Food	30.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
999012 JENNIFER ARNOLD	1 10014112 54910	00000		INV	02/23/2014	RFND PROG 1633		73822	
				Recreation	ActPgm Inc	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
999012 RICHARD HOENIGES	1 10016210 62190	00000		INV	02/10/2014	REIM CLTHNG 1/20/14		74065	
				Eng Admin	Uniforms	109.86			
				Invoice Net		109.86			
				CHECK TOTAL		109.86			
999012 ERIN MANGIAN	1 10014125 70631	00000	20000	INV	02/10/2014	DUES 2014		74072	
				BCPA	Dues	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
999012 DENISE BALAGNA	1 10014112 70690	00000	42000	INV	02/10/2014	EMP REIMB 1-14		74324	
				Recreation	Purch Serv	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999012 TODD FIRMAND	1 10014110 70631	00000		INV	02/27/2014	REIMB CDL - 1-28-14		74326	
				Pks Maint	Dues	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 JOHN WHEATLEY	1 10016310 70632	00000		INV	02/10/2014	CDL 01/14		74333	
				Fleet Mgt	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 JONATHAN ARREOLA	1 54404400 70632	00000		INV	02/24/2014	CDL 02/14		74643	
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			





02/06/2014 11:22
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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: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
999012	JESSE MUNK 1 10015210 71026	00000		INV	02/10/2014	REIM EMER MED SUPPL	74712		
				Fire	Med Suppl	71.48			
				Invoice Net		71.48			
						CHECK TOTAL	71.48		
999012	MARY WALKER 1 10014112 70632 42000	00000		INV	02/10/2014	REIMB 2/6/14	74780		
				Recreation	Pro Develp	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
1501	ENVIRONMENTAL CONTROL 1 50100110 70510	00001		INV	02/15/2014	1614	73727		
				Wtr Admin	RepMaint B	2,875.00			
				Invoice Net		2,875.00			
						CHECK TOTAL	2,875.00		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		CRM	11/12/2013	297412	66199		
				The Den	RepMaintNF	-945.57			
				Invoice Net		-945.57			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/15/2013	308527	68564		
				Prairie	RepMaintNF	102.14			
				Invoice Net		102.14			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/07/2013	308237	68565		
				Prairie	RepMaintNF	75.73			
				Invoice Net		75.73			
1127	ERB TURF EQUIPMENT INC 1 10014136 70590	00002		INV	01/18/2014	310366	73317		
				MP Zoo	Oth Repair	483.54			
				Invoice Net		483.54			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	12/11/2013	309387	74740		
				The Den	RepMaintNF	464.03			
				Invoice Net		464.03			
						CHECK TOTAL	179.87		
1089	EVANS HUGH 1 10015210 70510	00001		INV	02/21/2014	1641	74263		
				Fire	RepMaint B	105.00			
				Invoice Net		105.00			
1089	EVANS HUGH 1 10015210 70510	00001		INV	02/21/2014	1630	74265		
				Fire	RepMaint B	160.00			
				Invoice Net		160.00			
1089	EVANS HUGH 1 10015210 70510	00001		INV	02/21/2014	1636	74268		
				Fire	RepMaint B	413.63			
				Invoice Net		413.63			
						CHECK TOTAL	678.63		
93	EVERGREEN FS, INC 1 10016310 71070	00000	20140025	INV	01/30/2014	824000 12/13	74087		
				Fleet Mgt	Fuel	3,664.48			
				Invoice Net		3,664.48			



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102014 02/10/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>93 EVERGREEN FS, INC</u>		00000		INV	02/10/2014	<u>826430 12/13</u>		74590	
1	<u>10014110 71720</u>			Pks Maint	Wtr Chem	-.10			
2	<u>10014110 71720</u>			Pks Maint	Wtr Chem	20.00			
3	<u>10014110 70590</u>	<u>41000</u>		Pks Maint	Oth Repair	91.50			
4	<u>56406410 71190</u>			Prairie	Other Supp	808.50			
5	<u>50100120 70050</u>			Wtr Trans	Eng Sv	59.99			
				Invoice Net		979.89			
						CHECK TOTAL	4,644.37		
<u>35 FARNSWORTH GROUP INC</u>		00001		EFT	02/10/2014	<u>154130</u>		74317	
1	<u>10015410 70641</u>			PACE	Temp Sv	3,843.00			
				Invoice Net		3,843.00			
						CHECK TOTAL	3,843.00		
<u>36 FASTENAL COMPANY</u>		00001		EFT	02/10/2014	<u>ILBLM312592</u>		74269	
1	<u>10016210 71078</u>			Eng Admin	Elect Supp	108.46			
				Invoice Net		108.46			
						CHECK TOTAL	108.46		
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/14/2014	<u>ILBLM312346</u>		73705	
1	<u>50100120 71190</u>			Wtr Trans	Other Supp	1,834.64			
				Invoice Net		1,834.64			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/14/2014	<u>ILBLM312550</u>		73706	
1	<u>50100120 71190</u>			Wtr Trans	Other Supp	232.05			
				Invoice Net		232.05			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/14/2014	<u>ILBLM312383</u>		73707	
1	<u>50100120 71190</u>			Wtr Trans	Other Supp	159.14			
				Invoice Net		159.14			
<u>36 FASTENAL COMPANY</u>		00002		EFT	01/25/2014	<u>ILBLM311880</u>		73825	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	3.57			
				Invoice Net		3.57			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/10/2014	<u>ILBLM313122</u>		74212	
1	<u>50100120 70550</u>			Wtr Trans	RepMaint I	96.92			
				Invoice Net		96.92			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/10/2014	<u>ILBLM312764</u>		74213	
1	<u>50100120 70550</u>			Wtr Trans	RepMaint I	80.46			
				Invoice Net		80.46			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/24/2014	<u>ILBLM313423</u>		74753	
1	<u>10016210 71078</u>			Eng Admin	Elect Supp	950.39			
				Invoice Net		950.39			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/24/2014	<u>ILBLM313273</u>		74754	
1	<u>10016210 71078</u>			Eng Admin	Elect Supp	122.16			
				Invoice Net		122.16			
						CHECK TOTAL	3,479.33		
<u>1227 FERGUSON ENTERPRISES I</u>		00001		INV	02/10/2014	<u>0067789</u>		74196	
1	<u>50100120 71190</u>			Wtr Trans	Other Supp	1,004.71			
				Invoice Net		1,004.71			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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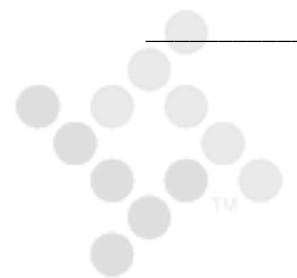
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	02/10/2014	0064323 Wtr Mtr Sv Meters 2,333.31 Invoice Net 2,333.31	74200		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	02/10/2014	0064787 Wtr Mtr Sv Meters 74,290.00 Invoice Net 74,290.00	74202		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	02/10/2014	0067052 Wtr Trans Other Supp 6,855.51 Invoice Net 6,855.51	74207		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	02/10/2014	0067787 Wtr Trans Other Supp 994.30 Invoice Net 994.30	74208		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	02/10/2014	0067424 Wtr Trans Other Supp 966.97 Invoice Net 966.97	74210		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	02/10/2014	0064331 Wtr Trans Other Supp 870.28 Invoice Net 870.28	74211		
						CHECK TOTAL	87,315.08		_____
999018	MICHAEL FRY 1 10015210 70632	00000		INV	02/10/2014	ROMEOVILLE 1/14 Fire Pro Develp 280.00 Invoice Net 280.00	74653		
						CHECK TOTAL	280.00		_____
999018	MICHAEL FRY 1 10015210 70632	00000		INV	02/10/2014	ROMEOVILLE 2/14 Fire Pro Develp 843.95 Invoice Net 843.95	74654		
						CHECK TOTAL	843.95		_____
999018	BRIAN KOCHMAN 1 10015210 70632	00000		INV	02/10/2014	DALLAS 11/13 Fire Pro Develp 18.00 Invoice Net 18.00	74655		
						CHECK TOTAL	18.00		_____
999018	BRIAN KOCHMAN 1 10015210 70632	00000		INV	02/10/2014	CHAMPAIGN 2/14 Fire Pro Develp 75.00 Invoice Net 75.00	74656		
						CHECK TOTAL	75.00		_____
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	02/10/2014	CHAMPAIGN 2/14 Fire Pro Develp 75.00 Invoice Net 75.00	74657		
						CHECK TOTAL	75.00		_____
999018	MICHAEL NOVAK 1 10015210 70632	00000		INV	02/10/2014	CHAMPAIGN 2/14 Fire Pro Develp 75.00 Invoice Net 75.00	74659		





02/06/2014 11:22
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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: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
999018	ERIC VAUGHN								
	1 10015210 70632	00000		INV	02/10/2014	PEORIA 2/14	74715		
				Fire	Pro Develop	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611	00001		EFT	02/10/2014	65448	74197		
				Wtr Admin	PrintBind	475.20			
				Invoice Net		475.20			
						CHECK TOTAL	475.20		
436	FOTH AND VAN DYKE LLC								
	1 51101100 72550	00001		EFT	02/10/2014	37449	74332		
	2 53103100 72550			Swr Oper	SM Const	225.00			
				Storm Wat	SM Const	225.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
40	FOUR SEASONS ASSOCIATI								
	1 1001 20510	00000		INV	02/10/2014	DUES 1/14	74667		
	2 5010 20510			Gen Fnd	Four Seasn	3,786.53			
	3 5110 20510			Water	Four Seasn	165.00			
	4 5310 20510			Sewer	Four Seasn	25.93			
	5 5440 20510			Storm Watr	Four Seasn	31.43			
				Sol Waste	Four Seasn	318.61			
				Invoice Net		4,327.50			
						CHECK TOTAL	4,327.50		
1957	FRONTIER COMMUNICATION								
	1 10015110 71340	00002		EFT	02/09/2014	052896-5 1/14	74099		
				Pol Admin	Telecom	114.17			
				Invoice Net		114.17			
1957	FRONTIER COMMUNICATION								
	1 50100140 71340	00002		EFT	02/09/2014	020400-5 1/14	74100		
				Lk Maint	Telecom	12.46			
				Invoice Net		12.46			
1957	FRONTIER COMMUNICATION								
	1 10015118 71340	00002		EFT	02/18/2014	052506-5 1/14	74203		
				CommCtr	Telecom	2,172.22			
				Invoice Net		2,172.22			
1957	FRONTIER COMMUNICATION								
	1 10016310 71340	00002		EFT	02/18/2014	012800-5 1/14	74206		
				Fleet Mgt	Telecom	31.48			
				Invoice Net		31.48			
1957	FRONTIER COMMUNICATION								
	1 10011110 71340	00002		EFT	02/18/2014	012596-5 1/13	74254		
	2 10011410 71340			Admin	Telecom	70.30			
	3 10011610 71340			HR	Telecom	70.40			
	4 10011710 71340			IS	Telecom	4,791.24			
	5 10014110 71340 41000			Legal	Telecom	34.92			
	6 10014120 71340 43000			Pks Maint	Telecom	1,193.66			
	7 10014136 71340			Aquatics	Telecom	272.90			
	8 10014160 71340			MP Zoo	Telecom	202.32			
				Pepsi Ice	Telecom	35.84			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

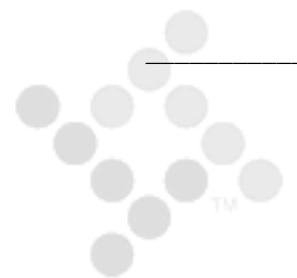
PG 17
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015110 71340			Pol Admin	Telecom	1,165.60			
10	10015118 71340			CommCtr	Telecom	369.43			
11	10015210 71340			Fire	Telecom	532.75			
12	10015410 71340			PACE	Telecom	122.14			
13	10016110 71340			PW Admin	Telecom	130.28			
14	10016210 71340			Eng Admin	Telecom	316.03			
15	10016310 71340			Fleet Mgt	Telecom	105.72			
16	50100110 71340			Wtr Admin	Telecom	579.06			
17	50100120 71340			Wtr Trans	Telecom	612.32			
18	50100130 71340			Wtr Pure	Telecom	37.40			
20	10015490 71340			Pkg Oper	Telecom	435.43			
21	56406400 71340			Highland	Telecom	145.62			
22	56406410 71340			Prairie	Telecom	134.27			
23	56406420 71340			The Den	Telecom	156.86			
24	10014125 71340	20100		BCPA	Telecom	285.02			
				Invoice Net		11,799.51			
1957	FRONTIER COMMUNICATION	00002		EFT	02/18/2014	123101-5 1/14	74319		
1	10015118 71340			CommCtr	Telecom	1,155.14			
				Invoice Net		1,155.14			
				CHECK TOTAL		15,284.98			
999023	JORDAN HARRIS	00000		INV	02/10/2014	RFNDPRKCRD 162-6891	74698		
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	EMILY LINDENMIER	00000		INV	02/10/2014	RFNDPRKCRK 162-69101	74757		
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	SHEELI SREEKNAR	00000		INV	02/10/2014	PFNDPRKCRD 162-6821	74758		
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	JACOB LITTON	00000		INV	02/10/2014	RFNKPRKCRD 162-691	74761		
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	MATTHEW DARNALL	00000		INV	02/10/2014	RPL CK#1075617	74788		
1	1001 21195			Gen Fnd	Unclaimed	34.49			
				Invoice Net		34.49			
				CHECK TOTAL		34.49			
999023	STEPHEN STOCKTON	00000		INV	02/10/2014	RPL CK#1040056	74789		
1	1001 21195			Gen Fnd	Unclaimed	113.00			
				Invoice Net		113.00			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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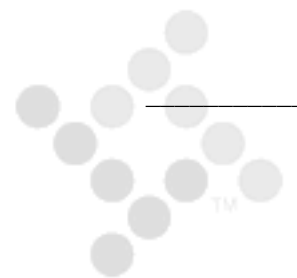
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	113.00		
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	02/28/2014	12-527037	74741		
			MP Zoo	RepMaint	B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	02/28/2014	12-527036	74742		
			MP Zoo	RepMaint	B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
3038 GOVSMART INC	1 10011610 70530	00001		EFT	02/06/2014	2973	74744		
			IS	RepMaint	O	2,207.50			
				Invoice Net		2,207.50			
				CHECK TOTAL		2,207.50			
389 GRAINGER INC	1 10014136 70590	00003		INV	02/14/2014	9339691652	74743		
			MP Zoo	Oth Repair		165.38			
				Invoice Net		165.38			
				CHECK TOTAL		165.38			
389 GRAINGER INC	1 10016210 62191	00009		INV	02/05/2014	9332225185	73834		
			Eng Admin	Prot Wear		343.80			
				Invoice Net		343.80			
389 GRAINGER INC	1 10016210 62191	00009		INV	02/02/2014	9331290776	73835		
			Eng Admin	Prot Wear		343.80			
				Invoice Net		343.80			
				CHECK TOTAL		687.60			
1846 GYMNASTICS ETC LTD	1 10014112 70690 42000	00000		INV	02/10/2014	1-27 THRU 3-1 - GYMN	74117		
			Recreation	Purch Serv		1,248.75			
				Invoice Net		1,248.75			
				CHECK TOTAL		1,248.75			
755 H2O C ENGINEERING LLC	1 50100130 70050	00000	20140239	INV	02/08/2014	0000206	74279		
			Wtr Pure	Eng Sv		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
34 HACH COMPANY	1 50100130 71190	00001		INV	02/19/2014	8657915	74173		
			Wtr Pure	Other Supp		45.95			
				Invoice Net		45.95			
				CHECK TOTAL		45.95			
211 HARRIS CLOTHING AND UN	1 10015110 62191	00000		INV	02/10/2014	89143	74559		
			Pol Admin	Prot Wear		849.90			
				Invoice Net		849.90			
				CHECK TOTAL		849.90			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	02/10/2014	433146 1-2/14			
				HAMP HMO	Prem Pd	313,194.00		74591	
				Invoice Net		313,194.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	02/10/2014	433148 1-2/14			
				HAMP HMO	Prem Pd	6,948.00		74592	
				Invoice Net		6,948.00			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	02/10/2014	433147 1-2/14			
				HAMP HMO	Prem Pd	5,516.00		74593	
	2 60280232 70719			HAMP HMO	Prem Pd	1,792.00			
				Invoice Net		7,308.00			
				CHECK TOTAL		327,450.00			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	02/10/2014	19303010003 1/27/14			
				BCBS PPO	Claim Pd	9,451.23		74594	
	2 60200240 70717			Dental	Claim Pd	12,960.45			
				Invoice Net		22,411.68			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	02/10/2014	19303010003 1/31/14			
				BCBS PPO	Claim Pd	130,287.79		74664	
	2 60200240 70717			Dental	Claim Pd	12,082.45			
	3 60200210 70716			BCBS PPO	StpLss Ins	22,763.84			
	4 60200210 70720			BCBS PPO	Ins Admin	21,153.78			
	5 60200210 57250			BCBS PPO	SpLs Reimb	-17,835.82			
				Invoice Net		168,452.04			
				CHECK TOTAL		190,863.72			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	02/10/2014	33270214			
				Misc Ben	Vol Lif In	2,121.00		74627	
				Invoice Net		2,121.00			
				CHECK TOTAL		2,121.00			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/19/2014	193975			
				Fleet Mgt	Veh Equip	14.00		73823	
				Invoice Net		14.00			
466 HERITAGE MACHINE & WEL	1 10015210 70540	00000		INV	02/21/2014	1-1190			
				Fire	RepMt Othr	71.22		74271	
				Invoice Net		71.22			
				CHECK TOTAL		85.22			
43 HERMES SERVICE & SALES	1 50100140 70690	00001		INV	02/15/2014	65976			
				Lk Maint	Purch Serv	178.50		74159	
				Invoice Net		178.50			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	02/10/2014	65440			
				Fac Maint	RepMt Othr	96.00		74572	
				Invoice Net		96.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	02/10/2014	65557			
				Fac Maint	RepMt Othr	192.00		74574	
				Invoice Net		192.00			
43 HERMES SERVICE & SALES		00001		INV	02/10/2014	65967			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	137.00 137.00			
						CHECK TOTAL	603.50		_____
660	HERRIOTT GROUP INC	00001		INV	02/27/2014	20796	74356		
	1 10014160 71060 45000			Pepsi Ice Invoice Net	Food	446.00 446.00			
						CHECK TOTAL	446.00		_____
278	HEWLETT PACKARD CO	00002	20140220	INV	02/05/2014	53771620	74108		
	1 10011610 71010			IS Invoice Net	Off Supp	5,098.74 5,098.74			
						CHECK TOTAL	5,098.74		_____
54	ILLINOIS DEPT OF NATUR	00000		INV	02/16/2014	2014 BOAT LICENSE	73398		
	1 10014112 70631			Recreation Invoice Net	Dues	44.00 44.00			
						CHECK TOTAL	44.00		_____
56	IL FIRE CHIEFS ASSN	00001		INV	02/01/2014	14-126	74224		
	1 10015210 70631			Fire Invoice Net	Dues	600.00 600.00			
56	IL FIRE CHIEFS ASSN	00001		INV	02/04/2014	FIRE 1/5/2014	74240		
	1 10015210 70690			Fire Invoice Net	Purch Serv	2,410.00 2,410.00			
						CHECK TOTAL	3,010.00		_____
179	ILLINOIS FIRE INSPECTO	00001		INV	02/14/2014	MCCULLUM 1/14	73247		
	1 10015210 70632			Fire Invoice Net	Pro Develp	275.00 275.00			
						CHECK TOTAL	275.00		_____
1170	ILLINOIS LAW ENFORCEME	00002		INV	02/10/2014	HEFFNER 3/14	74665		
	1 10015110 70632			Pol Admin Invoice Net	Pro Develp	200.00 200.00			
1170	ILLINOIS LAW ENFORCEME	00002		INV	02/10/2014	STANESA 3/14	74666		
	1 10015110 70632			Pol Admin Invoice Net	Pro Develp	200.00 200.00			
						CHECK TOTAL	400.00		_____
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2014	PACE 2014	74325		
	1 10015410 70632			PACE Invoice Net	Pro Develp	50.00 50.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2014	POWELL 12/13	74621		
	1 10015410 70632			PACE Invoice Net	Pro Develp	40.00 40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2014	COOMBS 12/13	74622		
	1 10015410 70632			PACE Invoice Net	Pro Develp	40.00 40.00			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	02/10/2014	CONROY 12/13 40.00 Invoice Net 40.00	74623		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	02/10/2014	GRUBER 12/13 40.00 Invoice Net 40.00	74624		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	02/10/2014	SNEDDEN 12/13 40.00 Code Enfor Pro Develp Invoice Net 40.00	74717		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	02/10/2014	BEER 12/13 40.00 Code Enfor Pro Develp Invoice Net 40.00	74718		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	02/10/2014	LANGLOIS 12/13 40.00 Code Enfor Pro Develp Invoice Net 40.00	74720		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	02/10/2014	ADCOCK 12/13 40.00 Code Enfor Pro Develp Invoice Net 40.00	74721		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	02/10/2014	GRIFFIN 12/13 40.00 Code Enfor Pro Develp Invoice Net 40.00	74722		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	02/10/2014	MALLORY 12/13 40.00 Code Enfor Pro Develp Invoice Net 40.00	74723		
						CHECK TOTAL	450.00		_____
342	ILLINOIS STATE POLICE 1 10015110 70632	00007		INV	02/10/2014	ISP ELSTON, JACOBS, 5,869.01 Pol Admin Pro Develp Invoice Net 5,869.01	74172		
						CHECK TOTAL	5,869.01		_____
922	ILLINOIS STATE UNIVERS 1 10011610 71340	00001		INV	02/16/2014	766 2,564.35 IS Telecom Invoice Net 2,564.35	74226		
						CHECK TOTAL	2,564.35		_____
377	ILLINI FIRE EQUIPMENT 1 56406420 70510	00000		EFT	02/27/2014	153584 148.50 The Den RepMaint B Invoice Net 148.50	74750		
						CHECK TOTAL	148.50		_____
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	02/10/2014	153106 186.25 Fac Maint Purch Serv Invoice Net 186.25	74693		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	02/10/2014	153049 462.75 Fac Maint Purch Serv Invoice Net 462.75	74694		
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2014	153585	74751		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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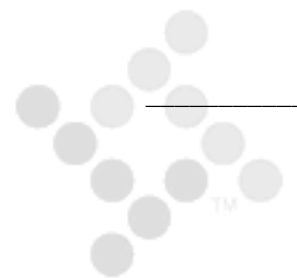
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70510			Prairie RepMaint B		51.25			
				Invoice Net		51.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2014	158583	74752		
	1 56406400 70510			Highland RepMaint B		213.00			
				Invoice Net		213.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/10/2014	153411	74762		
	1 10015480 70690			Fac Maint Purch Serv		47.50			
				Invoice Net		47.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/10/2014	020633	74763		
	1 10015480 70690			Fac Maint Purch Serv		73.75			
				Invoice Net		73.75			
				CHECK TOTAL		1,034.50			
1797	INTEGRYS ENERGY SERVIC	00001		INV	02/10/2014	DEC 2013	74205		
	1 10014110 71320 41000			Pks Maint Electricity		1,741.89			
	2 10014120 71320 43000			Aquatics Electricity		204.93			
	3 10014136 71320			MP Zoo Electricity		2,142.22			
	4 10015210 71320			Fire Electricity		2,012.98			
	5 10015480 71320			Fac Maint Electricity		7,359.52			
	6 10016210 71320			Eng Admin Electricity		50.02			
	7 10014125 71320 20000			BCPA Electricity		5,448.72			
	8 50100120 71320			Wtr Trans Electricity		4,471.36			
	9 50100130 71320			Wtr Pure Electricity		15,854.37			
	10 56406400 71320			Highland Electricity		177.76			
	11 56406410 71320			Prairie Electricity		554.95			
	12 56406420 71320			The Den Electricity		664.97			
	13 51101100 71320			Swr Oper Electricity		17.73			
				Invoice Net		40,701.42			
				CHECK TOTAL		40,701.42			
542	ILLINOIS WESLEYAN UNIV	00001		INV	02/10/2014	DEC 2013 INTERN	74629		
	1 10014125 70690 20000			BCPA Purch Serv		57.00			
				Invoice Net		57.00			
542	ILLINOIS WESLEYAN UNIV	00001		INV	02/10/2014	JAN 2014 INTERN	74630		
	1 10014125 70690 20000			BCPA Purch Serv		104.25			
				Invoice Net		104.25			
				CHECK TOTAL		161.25			
2916	J GILL AND COMPANY	00001		INV	02/10/2014	1636	74804		
	1 40100100 72620 45001			Cap Improv OCap Imprv		1,950.00			
				Invoice Net		1,950.00			
				CHECK TOTAL		1,950.00			
2263	JCI JONES CHEMICALS IN	00001	20140200	INV	02/16/2014	607204	74136		
	1 50100130 71720			Wtr Pure Wtr Chem		5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
48 JOPAC COMPANY INC	1 10016310 71710	00001		EFT	01/30/2014	1475 12/13			
				Fleet Mgt	Veh Equip	1,004.80	74075		
				Invoice Net		1,004.80			
						CHECK TOTAL		1,004.80	
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	02/10/2014	02239614	74336		
				Eng Admin	Temp Sv	916.41			
				Invoice Net		916.41			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	02/10/2014	01127187	74337		
				Eng Admin	Temp Sv	798.39			
				Invoice Net		798.39			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	02/10/2014	03240850	74542		
				Finance	Temp Sv	685.20			
				Invoice Net		685.20			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	02/10/2014	02239619	74595		
				Finance	Temp Sv	539.60			
				Invoice Net		539.60			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	02/24/2014	03240848	74645		
				Eng Admin	Temp Sv	1,069.15			
				Invoice Net		1,069.15			
						CHECK TOTAL		4,008.75	
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	02/03/2014	20883384	74312		
				Pks Maint	RepMaint B	269.93			
				Invoice Net		269.93			
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	02/03/2014	20883404	74313		
				Pks Maint	RepMaint B	445.26			
				Invoice Net		445.26			
						CHECK TOTAL		715.19	
472 KONE INC	1 10015480 70690	00001		INV	02/10/2014	221364777	74570		
				Fac Maint	Purch Serv	227.75			
				Invoice Net		227.75			
						CHECK TOTAL		227.75	
2673 KONSTANTY STEVEN J	1 10016310 71710	00001		INV	01/26/2014	12270313	73824		
				Fleet Mgt	Veh Equip	338.84			
				Invoice Net		338.84			
						CHECK TOTAL		338.84	
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	02/12/2014	9302170619	74198		
				Pks Maint	Janit Supp	119.23			
				Invoice Net		119.23			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	02/12/2014	9302170623	74201		
				The Den	RepMaintNF	72.39			
				Invoice Net		72.39			
70 LAWSON PRODUCTS INC	1 56406410 70542	00001		INV	02/12/2014	9302169142	74204		
				Prairie	RepMaintNF	74.33			
				Invoice Net		74.33			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			265.95
355 LEAK DETECTION SERVICE		00000		INV	02/10/2014	140102			74195
1 50100120 70550				Wtr Trans	RepMaint I	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
2750 LEON UNIFORM COMPANY I		00001		INV	02/15/2014	311000			74242
1 10015210 62190				Fire	Uniforms	61.82			
				Invoice Net		61.82			
2750 LEON UNIFORM COMPANY I		00001		INV	02/15/2014	311135			74251
1 10015210 62190				Fire	Uniforms	61.82			
				Invoice Net		61.82			
2750 LEON UNIFORM COMPANY I		00001		INV	02/15/2014	311149			74253
1 10015210 62190				Fire	Uniforms	158.31			
				Invoice Net		158.31			
						CHECK TOTAL			281.95
418 LOGIN INC		00000		INV	02/10/2014	22592			74563
1 10015110 70631				Pol Admin	Dues	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL			1,100.00
345 MAP AUTOMOTIVE WAREHOU		00001		INV	02/10/2014	22171 12/13			73821
1 10016310 71710				Fleet Mgt	Veh Equip	1,515.81			
				Invoice Net		1,515.81			
						CHECK TOTAL			1,515.81
2018 MARTIN SULLIVAN INC		00002		INV	02/20/2014	148654			74219
1 10014110 70542				Pks Maint	RepMaintNF	27.28			
				Invoice Net		27.28			
2018 MARTIN SULLIVAN INC		00002		INV	02/20/2014	146712			74222
1 10014110 70542				Pks Maint	RepMaintNF	27.28			
				Invoice Net		27.28			
						CHECK TOTAL			54.56
3043 MCCREARY RICHARD B		00000		INV	02/10/2014	15812			74165
1 10015110 70690				Pol Admin	Purch Serv	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
87 MCLEAN COUNTY ASPHALT		00001		INV	02/10/2014	26317			74058
1 10016120 71083				St Maint	UPM Cold M	7,202.80			
				Invoice Net		7,202.80			
87 MCLEAN COUNTY ASPHALT		00001		INV	02/10/2014	26448			74275
1 10016120 71083				St Maint	UPM Cold M	1,672.00			
				Invoice Net		1,672.00			
87 MCLEAN COUNTY ASPHALT		00001		INV	02/24/2014	26530			74716





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			St Maint		467.40			
				Invoice Net		467.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	02/28/2014	26502	74719		
	1 10016120 71083			St Maint		629.85			
				Invoice Net		629.85			
				CHECK TOTAL		9,972.05			
86	MCLEAN COUNTY CHAMBER	00001		INV	02/10/2014	40678	74681		
	1 10019170 70632			Econ Devel	Pro Develp	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
88	MCLEAN COUNTY CONCRETE	00001		INV	02/08/2014	26325	74057		
	1 10016120 71081			St Maint	Concrete	377.60			
				Invoice Net		377.60			
88	MCLEAN COUNTY CONCRETE	00001		INV	02/24/2014	26525	74724		
	1 10016120 71081			St Maint	Concrete	344.13			
				Invoice Net		344.13			
				CHECK TOTAL		721.73			
246	MCLEAN COUNTY GLASS &	00000		INV	01/19/2014	043239	74223		
	1 10014136 70590			MP Zoo	Oth Repair	362.50			
				Invoice Net		362.50			
246	MCLEAN COUNTY GLASS &	00000		INV	02/10/2014	043295	74767		
	1 10015480 70510			Fac Maint	RepMaint B	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		457.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	25890 PS	74598		
	1 10016120 71080			St Maint	Maint Supp	64.40			
				Invoice Net		64.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	25890 PRKS	74599		
	1 10014110 70590 41000			Pks Maint	Oth Repair	188.25			
				Invoice Net		188.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	25890 WTR	74600		
	1 50100120 70690			Wtr Trans	Purch Serv	1,799.72			
				Invoice Net		1,799.72			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	26023 WTR	74601		
	1 50100120 70690			Wtr Trans	Purch Serv	323.60			
				Invoice Net		323.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	26109 PS	74602		
	1 10016120 71080			St Maint	Maint Supp	129.60			
				Invoice Net		129.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	26109 WTR	74603		
	1 50100120 70690			Wtr Trans	Purch Serv	1,046.50			
				Invoice Net		1,046.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	26184 WTR	74604		
	1 50100120 70690			Wtr Trans	Purch Serv	570.99			
				Invoice Net		570.99			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	26274 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	259.35	74605		
				Invoice Net		259.35			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	26339 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	3,613.95	74606		
				Invoice Net		3,613.95			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	26463 PS			
	1 10016120 71084			St Maint	Agg RkSnd	149.18	74607		
	2 10016120 71080			St Maint	Maint Supp	32.40			
				Invoice Net		181.58			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/10/2014	26463 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	2,452.87	74608		
				Invoice Net		2,452.87			
				CHECK TOTAL		10,630.81			
1267	MIDLAND PAPER	00001		INV	02/09/2014	35H73650			
	1 10011610 71010			IS	Off Supp	1,518.40	74098		
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	14048-1			
	1 50100120 70550			Wtr Trans	RepMaint I	33.00	74214		
				Invoice Net		33.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	14147-1			
	1 50100120 70550			Wtr Trans	RepMaint I	146.20	74215		
				Invoice Net		146.20			
111	MIDWEST CONSTRUCTION R	00000		INV	02/02/2014	13827-1			
	1 10014110 70420			Pks Maint	Rentals	18.00	74225		
				Invoice Net		18.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	13939-1			
	1 10016120 71190			St Maint	Other Supp	247.20	74249		
				Invoice Net		247.20			
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	14017-1			
	1 10016120 71190			St Maint	Other Supp	95.00	74255		
				Invoice Net		95.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	14060-1			
	1 51101100 70420			Swr Oper	Rentals	75.00	74260		
	2 53103100 70420			Storm Wat	Rentals	75.00			
				Invoice Net		150.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	766J-1			
	1 51101100 70420			Swr Oper	Rentals	1,300.00	74262		
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	14146-1			
	1 10016120 71190			St Maint	Other Supp	345.00	74266		
				Invoice Net		345.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	14154-1			
	1 10016110 71010			PW Admin	Off Supp	163.00	74267		
				Invoice Net		163.00			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	02/10/2014	14123-1			
	1 10016120 71080			St Maint	Maint Supp	134.62		74341	
				Invoice Net		134.62			
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2014	14370-1			
	1 10016120 71099			St Maint	Tfc Baricd	1,925.00		74703	
				Invoice Net		1,925.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/24/2014	14325-1			
	1 10016120 71190			St Maint	Other Supp	540.00		74704	
				Invoice Net		540.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/24/2014	14323-1			
	1 10016120 71190			St Maint	Other Supp	21.00		74705	
				Invoice Net		21.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/23/2014	14110-1			
	1 10016120 71080			St Maint	Maint Supp	47.70		74706	
	2 10016120 71190			St Maint	Other Supp	314.70			
				Invoice Net		362.40			
111	MIDWEST CONSTRUCTION R	00000		INV	02/24/2014	14344-1			
	1 10016120 71190			St Maint	Other Supp	339.80		74707	
	2 10016120 71190			St Maint	Other Supp	47.80			
				Invoice Net		387.60			
				CHECK TOTAL			7,168.02		
1577	MIDWEST VETERINARY SUP	00000		INV	02/01/2014	5019828-001			
	1 10014136 70040			MP Zoo	Vet Sv	158.57		74081	
				Invoice Net		158.57			
1577	MIDWEST VETERINARY SUP	00000		INV	02/28/2014	5114484-000			
	1 10014136 70040			MP Zoo	Vet Sv	136.34		74773	
				Invoice Net		136.34			
				CHECK TOTAL			294.91		
1520	MILLER ALAN	00000		INV	02/12/2014	1-13-14			
	1 10014136 71040			MP Zoo	Animal Fd	125.00		74084	
				Invoice Net		125.00			
				CHECK TOTAL			125.00		
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2014	068201-01			
	1 10015210 71024			Fire	Janit Supp	203.82		73775	
				Invoice Net		203.82			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2014	068336			
	1 10015110 71024			Pol Admin	Janit Supp	443.70		73841	
				Invoice Net		443.70			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2014	068264-00			
	1 10016310 71190			Fleet Mgt	Other Supp	250.65		74095	
				Invoice Net		250.65			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2014	068325-00			
	1 10016310 71190			Fleet Mgt	Other Supp	56.20		74096	
				Invoice Net		56.20			
97	MILLER JANITOR SUPPLY	00000		INV	02/19/2014	068171-01			
								74106	





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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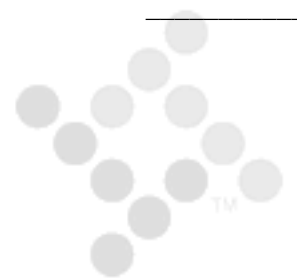
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BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71024			Pepsi Ice	Janit Supp	84.12			
				Invoice Net		84.12			
97	MILLER JANITOR SUPPLY	00000		INV	02/16/2014	68300	74109		
	1 10014160 71024			Pepsi Ice	Janit Supp	11.90			
				Invoice Net		11.90			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2014	068209-00	74164		
	1 50100140 71024			Lk Maint	Janit Supp	384.42			
				Invoice Net		384.42			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2014	068210-00	74169		
	1 50100130 71024			Wtr Pure	Janit Supp	199.30			
				Invoice Net		199.30			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2014	068242-00	74171		
	1 50100130 71024			Wtr Pure	Janit Supp	50.00			
				Invoice Net		50.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/19/2014	068201-02	74238		
	1 10015210 71024			Fire	Janit Supp	164.64			
				Invoice Net		164.64			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2014	068124-00	74280		
	1 10016210 71190			Eng Admin	Other Supp	234.05			
				Invoice Net		234.05			
				CHECK TOTAL		2,082.80			
98	MISSISSIPPI LIME CO	00001		INV	02/21/2014	1125649	74149		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,589.18			
				Invoice Net		4,589.18			
98	MISSISSIPPI LIME CO	00001		INV	02/15/2014	1124642	74151		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,512.58			
				Invoice Net		4,512.58			
98	MISSISSIPPI LIME CO	00001		INV	02/18/2014	1124982	74153		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,663.97			
				Invoice Net		4,663.97			
98	MISSISSIPPI LIME CO	00001		INV	02/26/2014	1126264	74361		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,605.60			
				Invoice Net		4,605.60			
				CHECK TOTAL		18,371.33			
148	MOTION INDUSTRIES INC	00001		INV	02/10/2014	IL66-986294	74199		
	1 50100120 70550			Wtr Trans	RepMaint I	421.25			
				Invoice Net		421.25			
148	MOTION INDUSTRIES INC	00001		INV	02/14/2014	IL66-986355	74355		
	1 50100130 71080			Wtr Pure	Maint Supp	1,010.37			
				Invoice Net		1,010.37			
				CHECK TOTAL		1,431.62			
689	MOTOROLA SOLUTIONS	00001		INV	01/31/2014	12107112613	74102		
	1 10015110 71340			Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			
689	MOTOROLA SOLUTIONS	00001	20140127	INV	02/10/2014	78253739	74177		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	862.00 862.00			
						CHECK TOTAL			2,362.00
474	MUNICIPAL ELECTRONICS	00000		INV	02/10/2014	061057	73839		
	1 10015110 70540			Pol Admin Invoice Net	RepMt Othr	107.11 107.11			
						CHECK TOTAL			107.11
49	MUNICIPAL EMERGENCY SE	00001		INV	02/22/2014	00486505_SNV	74259		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	151.51 151.51			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/16/2014	00484936_SNV	74261		
	1 10015210 71080			Fire Invoice Net	Maint Supp	10.00 10.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/28/2014	00488331_SNV	74687		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	144.02 144.02			
						CHECK TOTAL			305.53
2745	NATIONAL COUNCIL FOR C	00001	20140246	INV	01/19/2014	4427	74781		
	1 10019170 70632			Econ Devel Invoice Net	Pro Develp	5,000.00 5,000.00			
						CHECK TOTAL			5,000.00
76	NCH CORPORATION	00001		INV	02/16/2014	1375738	74178		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	294.36 294.36			
						CHECK TOTAL			294.36
80	NICOR/NORTHERN ILLINOI	00005		INV	02/10/2014	18746120007 12/13	74059		
	1 10014136 71310			MP Zoo Invoice Net	Natural Gs	2,652.16 2,652.16			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/10/2014	91007120008 12/13	74060		
	1 10015480 71310			Fac Maint Invoice Net	Natural Gs	47.23 47.23			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/10/2014	81007120009 12/13	74061		
	1 10015480 71310			Fac Maint Invoice Net	Natural Gs	425.65 425.65			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/10/2014	21007120005 12/13	74062		
	1 10015480 71310			Fac Maint Invoice Net	Natural Gs	825.24 825.24			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/10/2014	01007120007 12/13	74063		
	1 10015480 71310			Fac Maint Invoice Net	Natural Gs	2,192.03 2,192.03			
						CHECK TOTAL			6,142.31
1223	NORD OUTDOOR POWER COR	00001		EFT	02/14/2014	121018	74227		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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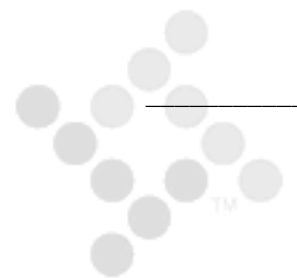
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BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	68.22			
				Invoice Net		68.22			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/14/2014	121019	74228		
	1 10014110 70542			Pks Maint	RepMaintNF	23.07			
				Invoice Net		23.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/01/2013	108975	74229		
	1 10014110 70542			Pks Maint	RepMaintNF	206.96			
				Invoice Net		206.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2013	109918	74230		
	1 10014110 70542			Pks Maint	RepMaintNF	14.76			
				Invoice Net		14.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/19/2013	100580	74231		
	1 10014110 70542			Pks Maint	RepMaintNF	11.98			
				Invoice Net		11.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2014	120741	74232		
	1 10014110 70542			Pks Maint	RepMaintNF	97.92			
				Invoice Net		97.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2014	120743	74233		
	1 10014110 70542			Pks Maint	RepMaintNF	152.16			
				Invoice Net		152.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2014	120761	74234		
	1 10014110 70542			Pks Maint	RepMaintNF	3.28			
				Invoice Net		3.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/09/2014	120835	74235		
	1 10014110 70542			Pks Maint	RepMaintNF	12.23			
				Invoice Net		12.23			
				CHECK TOTAL		590.58			_____
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	02/10/2014	WAMSLEY 2014	73838		
	1 10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			_____
1766	NUGENT CONSULTANTING G	00001		EFT	02/06/2014	668	73801		
	1 10011110 70220			Admin	Oth PT Sv	1,019.25			
				Invoice Net		1,019.25			
				CHECK TOTAL		1,019.25			_____
2921	OIKUBO KANA	00000		INV	02/10/2014	STIPEND 2/14	74544		
	1 10019160 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			_____
819	OLD DOMINION BRUSH CO	00002		INV	01/16/2014	0053317-IN	73828		
	1 10016310 71710			Fleet Mgt	Veh Equip	92.65			
				Invoice Net		92.65			
				CHECK TOTAL		92.65			_____





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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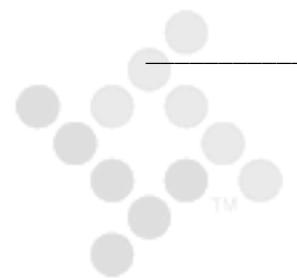
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BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2034 OLD REPUBLIC SURETY	1 56406420 70713	00001		INV	02/10/2014	RLI0615047-2014	74294		
				The Den	Liab Claim	100.00			
				Invoice Net		100.00			
2034 OLD REPUBLIC SURETY	1 56406410 70713	00001		INV	02/21/2014	RLI0615046-2014	74295		
				Prairie	Liab Claim	100.00			
				Invoice Net		100.00			
2034 OLD REPUBLIC SURETY	1 56406400 70713	00001		INV	02/10/2014	RLI0615045-2014	74351		
				Highland	Liab Claim	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		300.00			
404 ORACLE AMERICA INC	1 10011610 70530	00003	20130161	INV	01/27/2014	42107947	74310		
				IS	RepMaint O	1,947.35			
				Invoice Net		1,947.35			
				CHECK TOTAL		1,947.35			
82 ORKIN LLC	1 56406410 70510	00001		INV	02/19/2014	3084593 1/14	73256		
				Prairie	RepMaint B	44.89			
				Invoice Net		44.89			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/10/2014	12458719 2 4/13	73683		
				Fac Maint	Purch Serv	31.53			
				Invoice Net		31.53			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/10/2014	2349752 2 4/13	73688		
				Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/10/2014	12440950 2 2/14	74567		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/10/2014	12440852 2 2/14	74688		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/10/2014	12458719 2 2/14	74689		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
				CHECK TOTAL		226.22			
999004 JAMIE HENNENFENT	1 10014160 54910	00000		INV	02/10/2014	REFUND - 1-23-14	74112		
				Pepsi Ice	ActPgm Inc	178.00			
				Invoice Net		178.00			
				CHECK TOTAL		178.00			
999004 STEFANIE MATHEWSON	1 10014160 54910	00000		INV	02/10/2014	REFUND 1-23-14	74113		
				Pepsi Ice	ActPgm Inc	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
999004 KARA SHEFFIELD	1 10014160 54910	00000		INV	02/10/2014	1-23-14	74114		
				Pepsi Ice	ActPgm Inc	124.00			
				Invoice Net		124.00			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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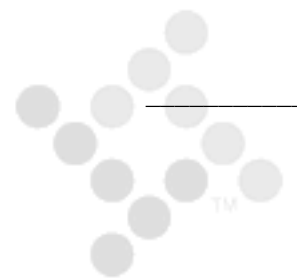
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	124.00		_____
271	PDC LABORATORIES INC	00001		EFT	02/14/2014	760133S	74139		
	1 50100130 70070			Wtr Pure	Lab Sv	613.61			
				Invoice Net		613.61			
						CHECK TOTAL	613.61		_____
1290	PEIFER MICHAEL	00000		INV	02/21/2014	FIRE 1/22/14	73786		
	1 10015210 70510			Fire	RepMaint B	400.00			
	2 10015210 79990			Fire	Othr Exp	500.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		_____
202	PEORIA TYPEWRITER COMP	00000		INV	02/13/2014	200716	74101		
	1 10011610 70530			IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
202	PEORIA TYPEWRITER COMP	00000		INV	02/13/2014	200689	74103		
	1 10011610 71010			IS	Off Supp	2,234.28			
				Invoice Net		2,234.28			
202	PEORIA TYPEWRITER COMP	00000		INV	02/21/2014	200898	74209		
	1 10011610 71010			IS	Off Supp	977.00			
				Invoice Net		977.00			
202	PEORIA TYPEWRITER COMP	00000		INV	02/28/2014	201036	74755		
	1 10011610 71010			IS	Off Supp	691.00			
				Invoice Net		691.00			
						CHECK TOTAL	4,932.28		_____
313	PEPSI COLA GENERAL BOT	00001		INV	02/21/2014	85156222	74110		
	1 10014160 71060 45000			Pepsi Ice	Food	32.37			
				Invoice Net		32.37			
313	PEPSI COLA GENERAL BOT	00001		INV	02/21/2014	85156221	74111		
	1 10014160 71060 45000			Pepsi Ice	Food	864.28			
				Invoice Net		864.28			
						CHECK TOTAL	896.65		_____
313	PEPSI COLA GENERAL BOT	00003		INV	02/14/2014	98205472	73390		
	1 10014160 71060 45000			Pepsi Ice	Food	809.84			
				Invoice Net		809.84			
313	PEPSI COLA GENERAL BOT	00003		INV	02/28/2014	97723863	74357		
	1 10014160 71060 45000			Pepsi Ice	Food	218.02			
				Invoice Net		218.02			
						CHECK TOTAL	1,027.86		_____
252	PING INC	00001		INV	02/15/2014	12099779	74236		
	1 56406410 71780			Prairie	Pro Shop	671.77			
				Invoice Net		671.77			
						CHECK TOTAL	671.77		_____





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240 PINNACLE DOOR COMPANY	1 10015480 70510	00000		INV	02/10/2014	406223			
				Fac Maint	RepMaint B	161.00	74769		
				Invoice Net		161.00			
1240 PINNACLE DOOR COMPANY	1 10015480 70510	00000		INV	02/10/2014	406224			
				Fac Maint	RepMaint B	424.30	74770		
				Invoice Net		424.30			
				CHECK TOTAL		585.30			
1080 PIPEWORKS INC	1 10015480 70510	00001		INV	02/10/2014	CTYBLM9			
				Fac Maint	RepMaint B	998.00	74580		
				Invoice Net		998.00			
				CHECK TOTAL		998.00			
999017 RYNE DONOVAN	1 10015110 70632	00000		INV	02/10/2014	CHAMPAIGN 2/14			
				Pol Admin	Pro Develp	75.00	74649		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017 BRENDAN HEFFNER	1 10015110 70632	00000		INV	02/10/2014	SCHAUMBURG 2/14			
				Pol Admin	Pro Develp	56.00	74650		
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
999017 TYREL KLEIN	1 10015110 70632	00000		INV	02/10/2014	CHAMPAIGN 2/14			
				Pol Admin	Pro Develp	75.00	74651		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017 JAMES SUTHERLAND	1 10015110 70632	00000		INV	02/10/2014	SPRINGFIELD 2/14			
				Pol Admin	Pro Develp	30.00	74652		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
255 PRAXAIR INC	1 50100130 71720	00000	20140197	INV	02/15/2014	16050443			
				Wtr Pure	Wtr Chem	547.53	73273		
				Invoice Net		547.53			
255 PRAXAIR INC	1 50100130 71720	00000	20140197	INV	02/22/2014	16060597			
				Wtr Pure	Wtr Chem	681.31	74154		
				Invoice Net		681.31			
				CHECK TOTAL		1,228.84			
53 PRAXAIR DISTRIBUTION I	1 50100130 70420	00003		INV	02/19/2014	48331454			
				Wtr Pure	Rentals	21.52	74176		
				Invoice Net		21.52			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	02/24/2014	48331111			
				Fleet Mgt	Purch Serv	211.53	74728		
				Invoice Net		211.53			
53 PRAXAIR DISTRIBUTION I		00003		INV	02/19/2014	48331113			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo	Vet Sv	45.54			
				Invoice Net		45.54			
						CHECK TOTAL			278.59
105	QUALITY TRUCK & EQUIPM	00000		INV	02/24/2014	0102P3074			74725
	1 10016310 71710			Fleet Mgt	Veh Equip	32.50			
				Invoice Net		32.50			
105	QUALITY TRUCK & EQUIPM	00000		INV	02/24/2014	0102P3060			74726
	1 10016310 71710			Fleet Mgt	Veh Equip	149.96			
				Invoice Net		149.96			
						CHECK TOTAL			182.46
158	RANDSTAD NORTH AMERICA	00003		EFT	02/18/2014	R15561995			74124
	1 10011310 70641			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158	RANDSTAD NORTH AMERICA	00003		EFT	02/10/2014	R15575416			74334
	1 10016110 70641			PW Admin	Temp Sv	715.20			
				Invoice Net		715.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	02/10/2014	R15605860			74335
	1 10016110 70641			PW Admin	Temp Sv	572.16			
				Invoice Net		572.16			
158	RANDSTAD NORTH AMERICA	00003		EFT	02/25/2014	R15592836			74672
	1 10011310 70641			CtyClerk	Temp Sv	660.10			
				Invoice Net		660.10			
						CHECK TOTAL			2,806.13
81	RAY OHERRON CO INC	00001		INV	01/25/2014	1339606-IN			73826
	1 10016310 71710			Fleet Mgt	Veh Equip	115.69			
				Invoice Net		115.69			
81	RAY OHERRON CO INC	00001		INV	01/22/2014	1339418-IN			73827
	1 10016310 71710			Fleet Mgt	Veh Equip	765.55			
				Invoice Net		765.55			
						CHECK TOTAL			881.24
2619	REHRIG PACIFIC COMPANY	00001	20140214	INV	02/14/2014	KA140157BL039			74644
	1 40110130 72140			FY14 Cap L	CO Other	24,726.60			
				Invoice Net		24,726.60			
						CHECK TOTAL			24,726.60
886	ROAD READY SIGNS	00001		EFT	02/10/2014	T15894			74247
	1 10016120 71094			St Maint	Tctl Sign	186.00			
				Invoice Net		186.00			
886	ROAD READY SIGNS	00001		EFT	02/10/2014	T15899			74338
	1 10016120 71094			St Maint	Tctl Sign	207.00			
				Invoice Net		207.00			
886	ROAD READY SIGNS	00001		EFT	02/10/2014	T15898			74339
	1 10016120 71094			St Maint	Tctl Sign	231.00			
				Invoice Net		231.00			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	02/10/2014	T15642	74340		
	1 10016120 71094			St Maint	Tctl Sign	39.00			
				Invoice Net		39.00			
886	ROAD READY SIGNS	00001		EFT	02/24/2014	T15902	74710		
	1 10016120 71094			St Maint	Tctl Sign	267.00			
				Invoice Net		267.00			
				CHECK TOTAL		930.00			
116	RON SMITH PRINTING CO	00001		EFT	02/10/2014	16524	73840		
	1 10015110 70611			Pol Admin	PrintBind	28.00			
				Invoice Net		28.00			
116	RON SMITH PRINTING CO	00001		EFT	02/10/2014	145861	74070		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	02/10/2014	145910	74562		
	1 10015110 70611			Pol Admin	PrintBind	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		188.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	12/04/2013	RAB 645	73830		
	1 10016310 71710			Fleet Mgt	Veh Equip	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
2986	RUSH TRUCK CENTER, NOR	00001		INV	01/30/2014	625665 12/13	74080		
	1 10016310 71710			Fleet Mgt	Veh Equip	14,019.34			
				Invoice Net		14,019.34			
				CHECK TOTAL		14,019.34			
162	SCBAS INC	00001		EFT	02/21/2014	88569	74237		
	1 10015210 70540			Fire	RepMt Othr	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
115	SCHWARZENTRAUB IMPLEME	00000		INV	02/10/2014	119598	74097		
	1 10016310 71710			Fleet Mgt	Veh Equip	780.54			
				Invoice Net		780.54			
				CHECK TOTAL		780.54			
487	SELECT SCREEN PRINTS I	00000		INV	02/06/2014	36641	74297		
	1 10014136 71190			MP Zoo	Other Supp	844.00			
				Invoice Net		844.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/15/2014	36685	74299		
	1 10014136 71190			MP Zoo	Other Supp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		914.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	02/16/2014	P588122	74321		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		824.00			
		Invoice Net				824.00			
						CHECK TOTAL		824.00	_____
2478	SHI INTERNATIONAL CORP	00001		INV	02/23/2014	B01675491	74323		
	1 10011610 71010	IS		Off Supp		1,218.00			
		Invoice Net				1,218.00			
						CHECK TOTAL		1,218.00	_____
241	SHIVE HATTERY INC	00002		EFT	01/01/2014	6131470-1	74677		
	1 10019170 70632	Econ Devel		Pro Develp		3,150.00			
		Invoice Net				3,150.00			
						CHECK TOTAL		3,150.00	_____
209	SIEMENS WATER TECHNOLO	00003		INV	02/08/2014	901543720	74156		
	1 50100130 71190	Wtr Pure		Other Supp		241.57			
		Invoice Net				241.57			
						CHECK TOTAL		241.57	_____
806	SIG SAUER INC	00001	20130176	INV	02/10/2014	53844	73832		
	1 10015110 62190	Pol Admin		Uniforms		32,460.00			
		Invoice Net				32,460.00			
						CHECK TOTAL		32,460.00	_____
343	SIMPLEX GRINNELL LP	00002		INV	02/13/2014	69724164	74082		
	1 10014136 70590	MP Zoo		Oth Repair		437.00			
		Invoice Net				437.00			
						CHECK TOTAL		437.00	_____
999021	MICHAEL MCKNIGHT	00000		INV	02/10/2014	REIM_PRTY_EXP_1/14	74786		
	1 10019160 79110	Sister Cty		Com Relatn		14.98			
		Invoice Net				14.98			
						CHECK TOTAL		14.98	_____
960	SMCHANEY INC	00000		INV	02/14/2014	1900401001126	74190		
	1 10014110 70542	Pks Maint		RepMaintNF		96.91			
		Invoice Net				96.91			
960	SMCHANEY INC	00000		INV	02/16/2014	1900401001162	74192		
	1 10014110 70510 41000	Pks Maint		RepMaint B		129.40			
		Invoice Net				129.40			
						CHECK TOTAL		226.31	_____
960	SMCHANEY INC	00001		INV	02/16/2014	1900402000592	73682		
	1 50100150 71190	Wtr Mtr Sv		Other Supp		27.45			
		Invoice Net				27.45			
960	SMCHANEY INC	00001		INV	02/15/2014	1900401001145	73694		
	1 50100120 71190	Wtr Trans		Other Supp		131.59			
		Invoice Net				131.59			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102014 02/10/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC		00001		INV	02/02/2014	1900402000553			
1	10016310 71710			Fleet Mgt	Veh Equip	139.20	74077		
				Invoice Net		139.20			
960 SMCHANEY INC		00001		INV	02/08/2014	1900401001050			
1	50100130 71190			Wtr Pure	Other Supp	47.76	74220		
				Invoice Net		47.76			
				CHECK TOTAL		346.00			
1905 SORLING NORTHRUP HANNA		00001		INV	02/10/2014	146181			
1	10011710 70010			Legal	Out Legal	2,300.00	74328		
				Invoice Net		2,300.00			
				CHECK TOTAL		2,300.00			
1310 SOUTHERN WINE AND SPIR		00002		INV	02/10/2014	9748948			
1	10014125 71750 20000			BCPA	Beverages	367.60	74167		
				Invoice Net		367.60			
				CHECK TOTAL		367.60			
117 SPRINGFIELD ELECTRIC S		00002		INV	02/12/2014	S4138777.001			
1	10016210 71078			Eng Admin	Elect Supp	3,686.60	74566		
				Invoice Net		3,686.60			
				CHECK TOTAL		3,686.60			
2756 SPRINT SOLUTIONS INC		00001		EFT	02/23/2014	937203088-142			
1	10011110 71340			Admin	Telecom	287.75	74292		
2	10014125 71340	20100		BCPA	Telecom	198.05			
3	10016210 71340			Eng Admin	Telecom	533.35			
4	10011510 71340			Finance	Telecom	228.69			
5	10015210 71340			Fire	Telecom	596.87			
6	10016310 71340			Fleet Mgt	Telecom	52.06			
7	10011410 71340			HR	Telecom	115.10			
8	10011610 71340			IS	Telecom	231.34			
9	10011710 71340			Legal	Telecom	57.55			
10	10015410 71340			PACE	Telecom	298.44			
11	10015430 71340			Code Enfor	Telecom	153.68			
12	10015480 71340			Fac Maint	Telecom	74.13			
13	10015490 71340			Pkg Oper	Telecom	82.90			
14	56406400 71340			Highland	Telecom	16.58			
15	56406410 71340			Prairie	Telecom	17.78			
16	56406420 71340			The Den	Telecom	57.55			
17	10014110 71340	41000		Pks Maint	Telecom	323.80			
18	10015110 71340			Pol Admin	Telecom	2,000.16			
19	10016110 71340			PW Admin	Telecom	480.54			
20	50100110 71340			Wtr Admin	Telecom	356.28			
21	50100140 71340			Lk Maint	Telecom	38.93			
22	50100130 71340			Wtr Pure	Telecom	228.50			
23	50100120 71340			Wtr Trans	Telecom	551.19			
24	50100120 71340			Wtr Trans	Telecom	155.69			
				Invoice Net		7,136.91			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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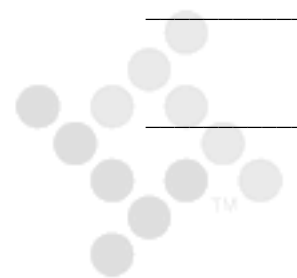
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,136.91		
118 STARK EXCAVATING INC	1 50100120 70550	00001		INV	02/10/2014	56702			
				Wtr Trans	RepMaint I	10,249.00	74329		
				Invoice Net		10,249.00			
118 STARK EXCAVATING INC	1 51101100 70580	00001		INV	02/10/2014	56646			
				Swr Oper	Grade Seed	867.81	74330		
				Invoice Net		867.81			
118 STARK EXCAVATING INC	1 40100100 72530	00001		INV	02/20/2014	56661			
				Cap Improv	St Const	5,105.56	74331		
				Invoice Net		5,105.56			
118 STARK EXCAVATING INC	1 51101100 70551	00001		INV	02/24/2014	56722			
				Swr Oper	SanSwr Rep	8,985.88	74647		
				Invoice Net		8,985.88			
						CHECK TOTAL	25,208.25		
587 STATE OF ILLINOIS	1 56406400 70631	00000		INV	02/21/2014	L 1639206752			
				Highland	Dues	500.00	73659		
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
2073 STEFL CONNIE	1 10014112 70690	42000	00000	INV	02/10/2014	1-3 THRU 3-8 YOGA			
				Recreation	Purch Serv	350.00	74116		
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
2929 STEPHEN JOSEPH INC	1 10014136 71053	00000		INV	02/14/2014	IN451665			
				MP Zoo	GShop Purc	830.29	74296		
				Invoice Net		830.29			
						CHECK TOTAL	830.29		
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	02/10/2014	4004622062			
				Pol Admin	Purch Serv	307.05	74163		
				Invoice Net		307.05			
						CHECK TOTAL	307.05		
2944 SUGAR MAMA BAKERY	1 10014160 71060	45000	00001	INV	02/17/2014	1088			
				Pepsi Ice	Food	83.25	74115		
				Invoice Net		83.25			
2944 SUGAR MAMA BAKERY	1 10014160 71060	45000	00001	INV	02/24/2014	1116			
				Pepsi Ice	Food	29.25	74668		
				Invoice Net		29.25			
						CHECK TOTAL	112.50		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	02/10/2014	R004547			
				Pkg Oper	Purch Serv	312.00	74700		
				Invoice Net		312.00			
						CHECK TOTAL	312.00		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/19/2014	AG36844 337.71 337.71	73829		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/26/2014	AG36939 213.24 213.24	73831		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		550.95			
126	TEVOERT AUTO ELECTRIC 1 10014136 70590	00000		INV	01/25/2014	111975 145.00 145.00	74777		
				MP Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		145.00			
2893	THE WARRELL CORPORATIO 1 10014136 71053	00001		INV	12/26/2013	PS10007400 373.12 373.12	74318		
				MP Zoo	GShop Purc				
				Invoice Net					
				CHECK TOTAL		373.12			
1329	THEATREWORKS USA CORP 1 10014125 70218 20000	00001		INV	02/10/2014	2/25/14 CHARLOTTE'S 4,100.00 4,100.00	74123		
				BCPA	Artist Fee				
				Invoice Net					
				CHECK TOTAL		4,100.00			
2578	THEOBALD COMPANIES INC 1 10011710 70690	00001		INV	02/10/2014	132249 2,615.00 2,615.00	74083		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,615.00			
195	THYSSENKRUPP ELEVATOR 1 55605600 70510	00001		INV	02/10/2014	5000145500 581.74 581.74	74760		
				A Linc Pk	RepMaint B				
				Invoice Net					
				CHECK TOTAL		581.74			
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00001		INV	11/20/2013	5275849 77.47 77.47	68449		
				Prairie	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	11/21/2013	5276658 86.99 86.99	68455		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406400 71780 2 56406410 71780 3 56406420 71780	00001		INV	11/25/2013	5277718 162.56 210.56 186.57 559.69	68494		
				Highland	Pro Shop				
				Prairie	Pro Shop				
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		CRM	11/25/2013	6980326 -187.50 -187.50	68495		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO	00001		CRM	11/25/2013	6980244	68496		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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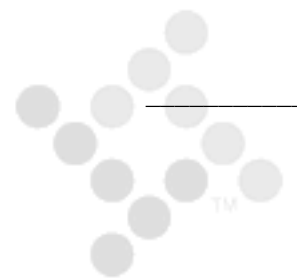
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	-562.50			
				Invoice Net		-562.50			
251	TITLEIST & FOOT JOY WO	00001		CRM	10/23/2013	6981507	68497		
	1 56406420 71780			The Den	Pro Shop	-375.00			
				Invoice Net		-375.00			
251	TITLEIST & FOOT JOY WO	00001		CRM	10/17/2013	6980157	68498		
	1 56406420 71780			The Den	Pro Shop	-187.50			
				Invoice Net		-187.50			
251	TITLEIST & FOOT JOY WO	00001		INV	11/25/2013	5291835	68598		
	1 56406420 71780			The Den	Pro Shop	113.29			
				Invoice Net		113.29			
251	TITLEIST & FOOT JOY WO	00001		INV	11/25/2013	5288534	68602		
	1 56406420 71780			The Den	Pro Shop	226.77			
				Invoice Net		226.77			
251	TITLEIST & FOOT JOY WO	00001		INV	12/19/2013	5315034	71056		
	1 56406410 71780			Prairie	Pro Shop	76.01			
				Invoice Net		76.01			
251	TITLEIST & FOOT JOY WO	00001		INV	02/12/2014	5376592	74300		
	1 56406410 71780			Prairie	Pro Shop	197.72			
				Invoice Net		197.72			
				CHECK TOTAL			25.44		
251	TITLEIST & FOOT JOY WO	00002		INV	02/12/2014	2306383	74303		
	1 56406410 71780			Prairie	Pro Shop	568.12			
				Invoice Net		568.12			
251	TITLEIST & FOOT JOY WO	00002		INV	02/16/2014	2316066	74309		
	1 56406420 71780			The Den	Pro Shop	118.45			
				Invoice Net		118.45			
251	TITLEIST & FOOT JOY WO	00002		CRM	01/14/2014	6124493	74311		
	1 56406420 71780			The Den	Pro Shop	-169.00			
				Invoice Net		-169.00			
				CHECK TOTAL			517.57		
999002	BETTY TORNQUIST	00000		INV	02/10/2014	TORNQUIST 1/14	74166		
	1 10015110 70620			Pol Admin	Towing	131.00			
				Invoice Net		131.00			
				CHECK TOTAL			131.00		
128	TOWN OF NORMAL	00001		INV	02/10/2014	METRO ZONE TAX 2013	74785		
	1 10019170 75040			Econ Devel	To Normal	147,291.31			
				Invoice Net		147,291.31			
				CHECK TOTAL			147,291.31		
128	TOWN OF NORMAL	00004		INV	02/24/2014	5817 10-12/13	74711		
	1 10016210 71320			Eng Admin	Electricity	376.69			
				Invoice Net		376.69			
				CHECK TOTAL			376.69		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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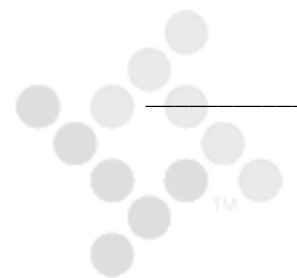
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	02/10/2014	0000063551	74298		
				Eng Admin	Elect Supp	1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		1,850.00			
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	02/26/2014	012714-003	74306		
				IS	Oth PT Sv	795.00			
				Invoice Net		795.00			
				CHECK TOTAL		795.00			
2979 TYLER BUSINESS FORMS	1 10011510 71010	00000		INV	02/10/2014	128105	74609		
				Finance	Off Supp	495.41			
				Invoice Net		495.41			
				CHECK TOTAL		495.41			
2002 TYLER TECHNOLOGIES INC	1 10011610 70220	00001	20140172	INV	12/07/2013	045-99017	74314		
				IS	Oth PT Sv	5,666.08			
				Invoice Net		5,666.08			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	01/03/2014	045-100366	74315		
				IS	CO Comp Eq	1,374.54			
				Invoice Net		1,374.54			
				CHECK TOTAL		7,040.62			
444 U OF I	1 10014136 70040	00016		INV	02/21/2014	14-30630	74085		
				MP Zoo	Vet Sv	147.56			
				Invoice Net		147.56			
444 U OF I	1 10014136 70040	00016		INV	02/13/2014	13-46580	74086		
				MP Zoo	Vet Sv	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		303.56			
444 U OF I	1 10014136 70040	00032		INV	02/14/2014	14-20295	73350		
				MP Zoo	Vet Sv	282.75			
				Invoice Net		282.75			
444 U OF I	1 10014136 70040	00032		INV	02/14/2014	14-20294	73351		
				MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
444 U OF I	1 10014136 70040	00032		INV	02/14/2014	14-20293	73352		
				MP Zoo	Vet Sv	72.25			
				Invoice Net		72.25			
444 U OF I	1 10014136 70040	00032		INV	02/28/2014	14-20557	74778		
				MP Zoo	Vet Sv	75.25			
				Invoice Net		75.25			
444 U OF I	1 10014136 70040	00032		INV	02/28/2014	14-20556	74779		
				MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
				CHECK TOTAL		524.75			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	02/10/2014	0000909W37034			
1	10016210 70540			Eng Admin	RepMt Othr	17.37			
				Invoice Net		17.37			
				CHECK TOTAL			17.37		
99 VCNA PRAIRIE ILLINOIS		00002		INV	02/10/2014	885425794			
1	10016120 71081			St Maint	Concrete	146.25			
				Invoice Net		146.25			
99 VCNA PRAIRIE ILLINOIS		00002		INV	02/10/2014	885425793			
1	10016120 71081			St Maint	Concrete	287.25			
				Invoice Net		287.25			
				CHECK TOTAL			433.50		
353 VERIZON SELECT SERVICE		00002		INV	01/31/2014	131823244 29Y 1/14			
1	10011410 71340			HR	Telecom	1.08			
2	10011510 71340			Finance	Telecom	.53			
3	10011610 71340			IS	Telecom	863.17			
4	10014110 71340	41000		Pks Maint	Telecom	6.89			
5	10014136 71340			MP Zoo	Telecom	.46			
6	10015110 71340			Pol Admin	Telecom	4.06			
7	10015118 71340			CommCtr	Telecom	11.68			
8	10015210 71340			Fire	Telecom	5.34			
9	10015410 71340			PACE	Telecom	.84			
10	10016310 71340			Fleet Mgt	Telecom	.13			
11	50100110 71340			Wtr Admin	Telecom	.53			
12	50100120 71340			Wtr Trans	Telecom	.02			
13	56406410 71340			Prairie	Telecom	.16			
14	56406420 71340			The Den	Telecom	.63			
				Invoice Net		895.52			
				CHECK TOTAL			895.52		
137 VERMEER SALES & SERVIC		00000		INV	02/15/2014	P42393			
1	10014110 70542			Pks Maint	RepMaintNF	86.17			
				Invoice Net		86.17			
				CHECK TOTAL			86.17		
2489 VISION SERVICE PLAN OF		00001		EFT	02/10/2014	120590320004 2/14			
1	60200250 70719			Vision	Prem Pd	7,127.86			
				Invoice Net		7,127.86			
2489 VISION SERVICE PLAN OF		00001		EFT	02/10/2014	120590320005 2/14			
1	60280250 70719			Vision	Prem Pd	1,353.75			
				Invoice Net		1,353.75			
2489 VISION SERVICE PLAN OF		00001		EFT	02/10/2014	120590320006 2/14			
1	60200250 70719			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
				CHECK TOTAL			8,499.50		
2702 WAREHOUSE DIRECT INC		00001		INV	02/10/2014	JAN 2014			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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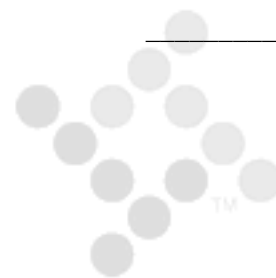
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BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011110 71010			Admin	Off Supp	88.73			
2	10011310 71010			CtyClerk	Off Supp	13.17			
3	10011410 71010			HR	Off Supp	478.15			
4	10011510 71010			Finance	Off Supp	39.22			
5	10011610 71010			IS	Off Supp	409.24			
6	10011710 71010			Legal	Off Supp	454.63			
7	10014110 71010			Pks Maint	Off Supp	126.32			
8	10014160 71010	45000		Pepsi Ice	Off Supp	188.63			
9	10015110 71010			Pol Admin	Off Supp	644.72			
10	10015210 71010			Fire	Off Supp	628.98			
11	10015410 71010			PACE	Off Supp	101.19			
12	10015430 71010			Code Enfor	Off Supp	170.36			
13	10016110 71010			PW Admin	Off Supp	169.08			
14	10016210 71010			Eng Admin	Off Supp	35.81			
15	50100110 71010			Wtr Admin	Off Supp	994.71			
16	50100130 71010			Wtr Pure	Off Supp	138.71			
17	56406410 71010			Prairie	Off Supp	90.26			
				Invoice Net		4,771.91			
				CHECK TOTAL			4,771.91		
999003	AMY BEASLEY								
1	50100110 54101			Wtr Admin	MWtr Sale	6.58			
				Invoice Net		6.58			
				CHECK TOTAL			6.58		
999003	BILL BENTLEY								
1	50100110 54101			Wtr Admin	MWtr Sale	91.53			
				Invoice Net		91.53			
				CHECK TOTAL			91.53		
999003	JENNY JACOBS								
1	50100110 54101			Wtr Admin	MWtr Sale	61.16			
				Invoice Net		61.16			
				CHECK TOTAL			61.16		
999003	CHAD SEEMAN								
1	50100110 54101			Wtr Admin	MWtr Sale	46.28			
				Invoice Net		46.28			
				CHECK TOTAL			46.28		
999003	BETH FERGUSON								
1	50100110 54101			Wtr Admin	MWtr Sale	18.81			
				Invoice Net		18.81			
				CHECK TOTAL			18.81		
999003	BANK OF PONTIAC								
1	50100110 54101			Wtr Admin	MWtr Sale	116.43			
				Invoice Net		116.43			





02/06/2014 11:22
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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: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			116.43
999003	EDDIE SHICKEL 1 50100110 54101	00000		INV	02/09/2014	603 W MACARTHUR AV 30.92 30.92 Invoice Net	74248		
						CHECK TOTAL			30.92
999003	RICH MARVEL 1 50100110 54101	00000		INV	02/09/2014	230 FAIRWAY DR # C 21.47 21.47 Invoice Net	74250		
						CHECK TOTAL			21.47
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	02/09/2014	808 DOUGLAS ST 57.19 57.19 Invoice Net	74264		
						CHECK TOTAL			57.19
999003	DARYL STITES 1 50100110 54101	00000		INV	02/09/2014	1408 KURT DR # 7 14.60 14.60 Invoice Net	74272		
						CHECK TOTAL			14.60
999003	APARTMENT MART 1 50100110 54101	00000		INV	02/09/2014	3306 ORIOLE WAY # 1 19.84 19.84 Invoice Net	74274		
						CHECK TOTAL			19.84
999003	APARTMENT MART 1 50100110 54101	00000		INV	02/09/2014	1601 N HERSHEY # 7 15.49 15.49 Invoice Net	74278		
						CHECK TOTAL			15.49
999003	MAURINE HARTMAN 1 50100110 54101	00000		INV	02/09/2014	17427 CARVER RD 24.62 24.62 Invoice Net	74285		
						CHECK TOTAL			24.62
999003	MICHAEL THOENNES 1 50100110 54101	00000		INV	02/09/2014	2826 PIPELINE RD 182.36 182.36 Invoice Net	74288		
						CHECK TOTAL			182.36
999003	RAM SREEKAKULA 1 50100110 54101	00000		INV	02/09/2014	1106 LOCKENVITZ # 4 20.00 20.00 Invoice Net	74289		
						CHECK TOTAL			20.00
999003	FITNESS CONNEXION	00000		INV	02/09/2014	1414 LESLIE DR	74290		





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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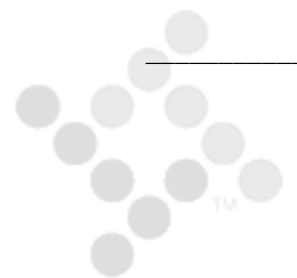
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	92.55 92.55			
						CHECK TOTAL	92.55		_____
999003	CHANDRA SHEKAR VUPPALA	00000		INV	02/09/2014	1214 EASTPORT DR # 2	74291		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	89.06 89.06			
						CHECK TOTAL	89.06		_____
999003	DANIEL AND FLORENCE BA	00000		INV	02/09/2014	9 ALDER CT	74293		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	29.48 29.48			
						CHECK TOTAL	29.48		_____
132	WATER PRODUCTS COMPANY	00001		INV	02/14/2014	0593232	73700		
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	1,208.60 1,208.60			
132	WATER PRODUCTS COMPANY	00001		INV	02/10/2014	0593252	74217		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	184.00 184.00			
132	WATER PRODUCTS COMPANY	00001		INV	02/10/2014	0593240	74218		
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	384.28 384.28			
132	WATER PRODUCTS COMPANY	00001		INV	02/24/2014	0593349	74714		
	1 53103100 71123			Storm Wat Invoice Net	MH Comp	127.02 127.02			
						CHECK TOTAL	1,903.90		_____
134	WEBER ELECTRIC INC	00000		INV	02/10/2014	10323	74696		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	319.42 319.42			
						CHECK TOTAL	319.42		_____
628	WINN INCORPORATED	00000		INV	02/12/2014	256826	74322		
	1 56406400 71780			Highland Invoice Net	Pro Shop	319.49 319.49			
						CHECK TOTAL	319.49		_____
1224	WOOD GRAPHICS INC	00000	20140243	INV	02/14/2014	4459	74585		
	1 10014110 70590	41000		Pks Maint Invoice Net	Oth Repair	2,015.00 2,015.00			
1224	WOOD GRAPHICS INC	00000	20140244	INV	02/14/2014	4458	74586		
	1 10014110 70590	41000		Pks Maint Invoice Net	Oth Repair	2,015.00 2,015.00			
						CHECK TOTAL	4,030.00		_____
244	WURTH USA INC	00001		INV	02/19/2014	94655864	74079		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	147.80 147.80			





02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 WURTH USA INC		00001		INV	02/26/2014	94661846	74727		
	1 10016310 71710			Fleet Mgt Veh Equip		308.15			
				Invoice Net		308.15			
						CHECK TOTAL	455.95		
1207 YAHOO INC		00001		INV	02/10/2014	247491	74170		
	1 10015110 70690			Pol Admin Purch Serv		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
2928 ZOLL MEDICAL CORPORATI		00001		INV	02/07/2014	2085269	74241		
	1 10015210 71026			Fire Med Supp		787.80			
				Invoice Net		787.80			
						CHECK TOTAL	787.80		
=====									
494 INVOICES				CHECK RUN TOTAL		2,182,541.67	2,182,541.67		
				CASH ACCOUNT BALANCE			62,321,625.88		
=====									



CHECK RUN: 02102014 02/10/2014
DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,786.53	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	391.74	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,015.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	147.49	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,219.25	80104.75
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	133.00	2575.11
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	88.73	1540.54
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	358.05	900.20
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	590.00	3887.62
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,518.77	-4042.74
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	13.17	1484.66
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	848.00	28586.75
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	478.15	2277.97
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	186.58	1335.82
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,224.80	23950.55
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	534.63	2865.39
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	229.22	1328.40
1001	10011510	Finance	1001-110-11510-100-71420-	FIN Periodicals	465.00	757.00
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	6,461.08	62321.43
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	5,702.69	176277.32
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	12,970.66	222200.49
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	10,057.15	103750.03
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,374.54	121601.55
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	12,150.48	59620.76
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	160.00	9335.70
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,615.00	3295.19
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	454.63	2935.60
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	92.47	1758.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	18.00	534.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,153.68	-14315.60
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	828.22	1741.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	4,309.75	19308.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	30.00	715.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	126.32	606.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	119.23	3611.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,741.89	27229.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,220.23	29687.16
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,524.35	5498.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	19.90	26216.41
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	18.00	-36546.93
1001	10014112	Recreation	1001-141-14112-700-70631-	REC Membership Dues	44.00	26.00
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	55.00	3117.37
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,323.75	15157.10
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	204.93	1362.74
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	46.80	1501.95
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	272.90	785.63
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	41,600.00	57317.29
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,360.00	9369.00
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,272.00	6388.90



02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 48
apwarrnt

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues 80.00 1566.70
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S 161.25 3639.75
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity 5,448.72 41201.50
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water 62.35 5417.08
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications 483.07 -176.31
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages 470.85 3336.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi 1,168.76 3644.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building 409.59 5647.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M 1,593.42 9292.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food 125.00 16773.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase 1,203.41 20754.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies 914.00 1995.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas 2,652.16 1392.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity 2,142.22 11994.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water 4,305.34 25126.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications 202.78 3238.73
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr 376.00 -1891.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui 1,660.61 35732.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non- 258.99 9109.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and 2,488.00 10452.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas 7,993.75 32055.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli 188.63 760.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su 96.02 3060.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program 2,483.01 14183.62
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas 2,547.01 2586.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity 20,615.99 -3497.36
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water 809.15 1231.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica 35.84 539.87
1001	10014170	SOAR	1001-141-20600-700-70420-	SOAR Rentals 315.00 185.00
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S 34.00 6978.25
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo 30.00 2096.15
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms 32,460.00 16645.99
1001	10015110	Police Administration	1001-151-15110-200-62191-	POLICE Protective Wear 849.90 6671.62
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip 107.11 11376.50
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi 188.00 831.75
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing 131.00 1053.16
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues 1,149.00 2091.03
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De 6,505.01 41590.13
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased 1,660.05 53360.74
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies 644.72 4979.69
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp 968.70 6233.89
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Conc/ Program F 63.61 -1075.98
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati 4,783.99 23466.27
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an 2,739.76 8143.25
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica 4,406.72 14039.58
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms 281.95 13242.61
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 1,078.63 43452.13
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt 766.75 32075.53
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues 600.00 2200.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 1,691.95 59170.08



02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 49
apwarrnt

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,410.00	-1711.06
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	628.98	2298.79
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	368.46	6905.68
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,160.28	25045.10
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	10.00	7702.40
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,012.98	11704.89
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	845.91	3688.15
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,139.96	15297.98
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	984.00	46548.62
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	500.00	149975.50
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	487.00	4210.74
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	3,843.00	-3843.00
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	101.19	5281.53
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	421.42	2662.12
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	79.79	-276.22
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	240.00	1851.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	170.36	872.33
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	153.68	1695.95
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,698.04	4284.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,314.00	7604.11
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,304.33	-992.13
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	159.59	1157.65
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	3,490.15	2237.34
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,359.52	56280.86
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,314.48	6012.11
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	74.13	233.23
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	312.00	4950.03
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	872.21	13901.28
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	42.05	420.89
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	518.33	1904.54
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	88.22	-82.55
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,287.36	3296.88
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	332.08	135.45
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie	129.46	87.65
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	610.82	7017.80
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	408.72	42712.57
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	1,155.23	25418.99
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	9,972.05	-17828.54
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	149.18	3607.24
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	930.00	7086.09
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,925.00	421.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,950.50	4498.38
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	124,521.17	113479.35
1001	10016210	Engineering Administra	1001-160-16210-300-62190-	ENG ADMIN Uniforms	109.86	1090.14
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	687.60	555.99
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	17.37	434.90
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,783.95	16359.61
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	85,978.03	-4990.98
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	4,221.75	-8490.75
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	35.81	7414.64



02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 50
apwarrnt

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,717.61	61134.91
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	234.05	1446.28
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	426.71	507487.68
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	849.38	7852.59
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	32,609.23	31029.27
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	30.00	-30.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,369.70	4581.59
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	3,664.48	-24182.80
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	306.85	2099.05
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	189.39	531.10
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,784.07	158387.97
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	154.98	10019.34
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	8,435.60	-5158.91
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	.00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	5000.00
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	147,291.31	1091003.69
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	2,250.00	140272.91
				FUND TOTAL	818,010.89	
CASH ACCOUNT 0001 10002		BALANCE	62,321,625.88			
2310	23103100	Library Maintenance &	2310-230-23100-700-71320-	LIB Electricity	5,523.53	40255.21
				FUND TOTAL	5,523.53	
CASH ACCOUNT 0001 10002		BALANCE	62,321,625.88			
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	5,105.56	10015244.47
4010	40100100	Capital Improvements	4010-000-40100-990-72620-45001	ICE GarageOther Capita	1,950.00	-1950.00
				FUND TOTAL	7,055.56	
CASH ACCOUNT 0001 10002		BALANCE	62,321,625.88			
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72130-	CAP LEASE Cap Outlay L	97,495.00	.00
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot	24,726.60	34524.95
				FUND TOTAL	122,221.60	
CASH ACCOUNT 0001 10002		BALANCE	62,321,625.88			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	165.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	383,622.40	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	938.37	-4055879.93
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00	-15650.00
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	2,875.00	-7657.64
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	475.20	-6134.09
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	994.71	5234.62
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	935.87	2553.72
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRAN & DIST Eng	59.99	1000235.11
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	14,929.71	585223.31
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	10,066.98	-63874.41

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	13,233.19 72687.65
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	4,471.36 138675.30
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	1,319.22 3530.17
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	3,000.00 448698.99
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	613.61 83957.40
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	100.54 -381.55
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	21.52 -2528.02
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	45.00 2909.97
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	2,182.06 30706.07
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	138.71 12454.74
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	249.30 2192.04
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	1,010.37 81495.18
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	629.64 46435.34
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	15,854.37 267304.99
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	33.68 -4221.94
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	265.90 668.81
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	24,600.17 112041.56
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	17,209.50 .00
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	419.06 -6900.52
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	384.42 6005.23
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	51.39 2523.19
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	232.79 48645.71
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	76,623.31 268274.32
			FUND TOTAL	578,252.34
CASH ACCOUNT 0001 10002 BALANCE 62,321,625.88				
5110	5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	25.93
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	1,375.00 -5298.08
5110	51101100	Sewer Operations 5110-510-51100-920-70551-	SEWER Emergency Sanit	8,985.88 19370.81
5110	51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	867.81 .00
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	17.73 11683.34
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	76.85 485.20
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	225.00 89827.13
			FUND TOTAL	11,574.20
CASH ACCOUNT 0001 10002 BALANCE 62,321,625.88				
5310	5310	Storm Water 5310-000-00000-000-20510-	SW Four Seasons	31.43
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	1,375.00 -6385.61
5310	53103100	Storm Water Operations 5310-530-53100-930-71123-	STORM WTR Manhole and	127.02 15548.98
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WTR Sewer Const	225.00 167922.98
			FUND TOTAL	1,758.45
CASH ACCOUNT 0001 10002 BALANCE 62,321,625.88				
5440	5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons	318.61
5440	54404400	Solid Waste Operations 5440-540-54400-940-70632-	SOL WASTE Professional	30.00 517.00
			FUND TOTAL	348.61



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 52
apwarrnt

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 62,321,625.88			
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	48.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtn	581.74	8312.62
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	148.25	84.26
			FUND TOTAL	777.99	
CASH ACCOUNT 0001 10002		BALANCE 62,321,625.88			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtn Building	213.00	-1181.21
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70631-	HGC Membership Dues	500.00	-90.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70713-	HGC Liability Claims	100.00	-100.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	780.74	71.37
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	177.76	6281.88
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	375.52	5588.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	194.85	2457.67
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	482.05	13290.29
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtn Buildin	96.14	3890.31
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtn Non-Fleet Eq	252.20	-22746.71
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70713-	PVGC Liability Claims	100.00	-100.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	90.26	563.20
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	808.50	17128.98
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	554.95	5099.35
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	466.57	1850.68
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	152.21	2561.20
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	150.90	-1337.10
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	45.50	2870.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,801.65	69940.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtn Building	148.50	3256.36
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtn Non-Fleet Eq	-409.15	-17162.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-70713-	DGC Liability Claims	100.00	-100.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	664.97	1819.80
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	587.20	710.99
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	247.69	-79.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	-35.70	-1607.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	-749.43	54346.17
			FUND TOTAL	7,896.88	
CASH ACCOUNT 0001 10002		BALANCE 62,321,625.88			
5710	57107110	City Coliseum 5710-570-57110-970-72520-57101	Coliseum HVAC Smoke EB	26,758.23	-110055.75
			FUND TOTAL	26,758.23	
CASH ACCOUNT 0001 10002		BALANCE 62,321,625.88			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-17,835.82	62936.95
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	22,763.84	-185502.64
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	175,475.98	1749755.92
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,153.78	-187923.65
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	318,710.00	156006.00



02/06/2014 11:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 53
apwarrnt

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	25,042.90	122949.65
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,145.75	15171.36
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,121.00	4450.00
				FUND TOTAL	554,577.43	
CASH ACCOUNT 0001 10002		BALANCE	62,321,625.88			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	37,692.21	941484.71
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	8,740.00	7162.00
6028	60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,353.75	-611.53
				FUND TOTAL	47,785.96	
CASH ACCOUNT 0001 10002		BALANCE	62,321,625.88			
				CHECK RUN SUMMARY TOTAL	2,182,541.67	
				GRAND TOTAL	2,182,541.67	

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





02/06/2014 11:23
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CITY OF BLOOMINGTON, IL
CD02102014

PG 1
apwarrnt

DATE: 02/10/2014 CHECK RUN: 02102014 AMOUNT: \$ 31,277.31

City of Bloomington Check Run





02/06/2014 11:23
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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: 02102014 02/10/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 22402410 71340	00002		EFT	02/18/2014	012596-5 1/14 CD	74282		
		CD-Admin		Telecom		68.93			
		Invoice Net				68.93			
				CHECK TOTAL		68.93			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 54000	00000		INV	02/09/2014	11014PART	74193		
		CD-Cont Ca		Grants		2,666.66			
		Invoice Net				2,666.66			
				CHECK TOTAL		2,666.66			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	02/08/2014	1914PATH	74270		
		CD-Cont Ca		Grants		4,518.33			
		Invoice Net				4,518.33			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	02/08/2014	1914PATH-A	74281		
		CD-Cont Ca		Grants		4,518.33			
		Invoice Net				4,518.33			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	02/08/2014	1914PATH-B	74284		
		CD-Cont Ca		Grants		4,518.33			
		Invoice Net				4,518.33			
				CHECK TOTAL		13,554.99			
877 REGIONAL OFFICE OF EDU	1 22402460 79130 54000	00001		INV	02/10/2014	ROE-08	74191		
		CD-Cont Ca		Grants		3,320.08			
		Invoice Net				3,320.08			
				CHECK TOTAL		3,320.08			
3047 SARAH BUSH LINCOLN HEA	1 22402450 79130 53000	00001		EFT	02/24/2014	12914	74625		
		CD-Com Ser		Grants		11,666.65			
		Invoice Net				11,666.65			
				CHECK TOTAL		11,666.65			
=====									
7 INVOICES						CHECK RUN TOTAL	31,277.31	31,277.31	
						CASH ACCOUNT BALANCE		36,329.91	
=====									





02/06/2014 11:23
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	68.93	383.63
2240	22402450	CD - Community Service 2240-224-22450-800-79130-53000	CD COMM SVC Grants	11,666.65	8333.35
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	19,541.73	89950.04
			FUND TOTAL	31,277.31	
CASH ACCOUNT	0001 10022	BALANCE	36,329.91		
			CHECK RUN SUMMARY TOTAL	31,277.31	
			GRAND TOTAL	31,277.31	

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CITY OF BLOOMINGTON, IL
LIB02102014

PG 1
apwarrnt

DATE: 02/10/2014 CHECK RUN: 02102014 AMOUNT: \$ 61,381.40

City of Bloomington Check Run





02/06/2014 11:24
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC	1 23103100 71013	00001		INV	02/10/2014	JJ17344	74148		
				Libr M & O	Com Supp	2,188.32			
				Invoice Net		2,188.32			
840 CDW LLC	1 23103100 71013	00001		INV	02/10/2014	JL93715	74633		
				Libr M & O	Com Supp	1,560.80			
				Invoice Net		1,560.80			
				CHECK TOTAL		3,749.12			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51288045	74125		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51287832	74126		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51264091	74127		
				Libr M & O	Adlt Books	23.24			
				Invoice Net		23.24			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51265871	74128		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51265307	74129		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51265469	74130		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51266585	74131		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51227993	74132		
				Libr M & O	Adlt Books	50.34			
				Invoice Net		50.34			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	02/10/2014	51227974	74134		
				Libr M & O	Adlt Books	29.20			
				Invoice Net		29.20			
				CHECK TOTAL		395.90			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	02/10/2014	51376592	74685		
				Libr M & O	Adlt Books	30.99			
				Invoice Net		30.99			
				CHECK TOTAL		30.99			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	02/10/2014	XJ9MK7DP4	74150		
				Libr M & O	Com Supp	179.98			
				Invoice Net		179.98			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	02/10/2014	XJ9N5N2K5	74582		
				Libr M & O	Com Supp	1,012.41			
				Invoice Net		1,012.41			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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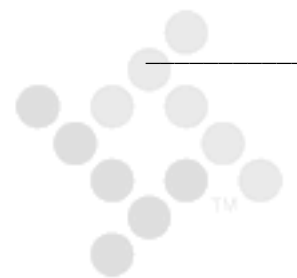
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,192.39		
<u>272</u>	<u>DEMCO EDUCATIONAL CO</u>	00001		INV	02/10/2014	<u>5196905</u>	74683		
1	23103100 71020 10000			Libr M & O Invoice Net	Lib Supp	549.05 549.05			
						CHECK TOTAL	549.05		
<u>999012</u>	<u>SUSIE VIGIL</u>	00000		INV	02/10/2014	<u>VIGIL 12-11-13</u>	74565		
1	23103100 70630 10000			Libr M & O Invoice Net	Travel	23.17 23.17			
						CHECK TOTAL	23.17		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	02/10/2014	<u>DUES 1/14 LIB</u>	74701		
1	2310 20510			Library MO Invoice Net	Four Seasn	110.00 110.00			
						CHECK TOTAL	110.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	02/10/2014	<u>309-828-0393 1-25-14</u>	74552		
1	23103100 71340 10000			Libr M & O Invoice Net	Telecom	425.76 425.76			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	02/10/2014	<u>217-046-1238 1-25-14</u>	74553		
1	23103100 71340 10000			Libr M & O Invoice Net	Telecom	59.94 59.94			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	02/10/2014	<u>217-048-3255 1-25-14</u>	74581		
1	23103100 71340 10000			Libr M & O Invoice Net	Telecom	176.05 176.05			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	02/10/2014	<u>217-048-9499 1-28-14</u>	74682		
1	23103100 71340 10000			Libr M & O Invoice Net	Telecom	178.16 178.16			
						CHECK TOTAL	839.91		
<u>999023</u>	<u>DANIEL RUSSELL</u>	00000		INV	02/10/2014	<u>RFND TEST PROCTORIN</u>	74614		
1	23103100 57990 10000			Libr M & O Invoice Net	OMisc Rev	25.00 25.00			
						CHECK TOTAL	25.00		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00001		INV	02/10/2014	<u>764</u>	74146		
1	23103100 70690 10000			Libr M & O Invoice Net	Purch Serv	420.33 420.33			
						CHECK TOTAL	420.33		
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>	00001		INV	02/10/2014	<u>DECEMBER BILLING</u>	74142		
1	23103100 70690 10000			Libr M & O Invoice Net	Purch Serv	289.07 289.07			
						CHECK TOTAL	289.07		
<u>3048</u>	<u>LANDER VAN GUNDY AGENC</u>	00001		INV	02/10/2014	<u>330928</u>	74641		
1	23103100 70790			Libr M & O Invoice Net	Othr Ins	4,889.00 4,889.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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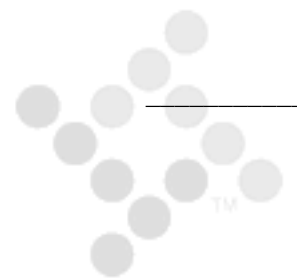
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,889.00		
548	MID ILLINOIS MECHANICA	00000		INV	02/10/2014				
	1 23103100 70510 10000			Libr M & O RepMaint B		1610C-IN	74549		
				Invoice Net		119.00			
				Invoice Net		119.00			
548	MID ILLINOIS MECHANICA	00000		INV	02/10/2014				
	1 23103100 70510 10000			Libr M & O RepMaint B		1769-IN	74550		
				Invoice Net		1,567.89			
				Invoice Net		1,567.89			
						CHECK TOTAL	1,686.89		
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91559365	74135		
				Invoice Net		59.99			
				Invoice Net		59.99			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91559367	74137		
				Invoice Net		39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91559368	74138		
				Invoice Net		39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91559369	74140		
				Invoice Net		139.96			
				Invoice Net		139.96			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91559450	74141		
				Invoice Net		14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91574867	74554		
				Invoice Net		44.97			
				Invoice Net		44.97			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91574869	74555		
				Invoice Net		71.97			
				Invoice Net		71.97			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91574870	74556		
				Invoice Net		54.97			
				Invoice Net		54.97			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91574871	74557		
				Invoice Net		62.97			
				Invoice Net		62.97			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91575047	74558		
				Invoice Net		531.87			
				Invoice Net		531.87			
229	MIDWEST TAPE LLC	00000		INV	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91575049	74560		
				Invoice Net		45.97			
				Invoice Net		45.97			
229	MIDWEST TAPE LLC	00000		CRM	02/10/2014				
	1 23103100 71470			Libr M & O AV Matrl		91576014	74579		
				Invoice Net		-23.99			
				Invoice Net		-23.99			
						CHECK TOTAL	1,083.65		





02/06/2014 11:24
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	02/10/2014	<u>068427-00</u>	74561		
	1 <u>23103100 71024</u>			Libr M & O	Janit Supp	330.81			
				Invoice Net		330.81			
				CHECK TOTAL			330.81		
<u>1766</u>	<u>NUGENT CONSULTANTING G</u>	00001		EFT	02/10/2014	<u>661</u>	74690		
	1 <u>23103100 70690 10000</u>			Libr M & O	Purch Serv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL			850.00		
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	02/10/2014	<u>297584</u>	74145		
	1 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	54.33			
	2 <u>23103100 71013</u>			Libr M & O	Com Supp	93.35			
				Invoice Net		147.68			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	02/10/2014	<u>102132</u>	74634		
	1 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	104.99			
				Invoice Net		104.99			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	02/10/2014	<u>159221</u>	74635		
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	999.96			
	2 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	35.08			
	3 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	38.83			
				Invoice Net		1,073.87			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	02/10/2014	<u>169918</u>	74636		
	1 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	16.50			
				Invoice Net		16.50			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	02/10/2014	<u>169951</u>	74638		
	1 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	13.50			
				Invoice Net		13.50			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	02/10/2014	<u>339065</u>	74639		
	1 <u>23103100 71024</u>			Libr M & O	Janit Supp	55.96			
	2 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	22.54			
				Invoice Net		78.50			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	02/10/2014	<u>376292</u>	74640		
	1 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	39.70			
	2 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	40.55			
				Invoice Net		80.25			
				CHECK TOTAL			1,515.29		
<u>2417</u>	<u>OVERDRIVE INC</u>	00001		EFT	02/10/2014	<u>CD-0004625</u>	74548		
	1 <u>23103100 71490</u>			Libr M & O	Ebook	33,300.00			
				Invoice Net		33,300.00			
				CHECK TOTAL			33,300.00		
<u>702</u>	<u>RAINBOW BOOKS INC</u>	00001		EFT	02/10/2014	<u>0106529</u>	74133		
	1 <u>23103100 71440</u>			Libr M & O	Chld Books	441.65			
				Invoice Net		441.65			
<u>702</u>	<u>RAINBOW BOOKS INC</u>	00001		EFT	02/10/2014	<u>0106532</u>	74578		
	1 <u>23103100 71440</u>			Libr M & O	Chld Books	423.80			
				Invoice Net		423.80			





02/06/2014 11:24
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02102014 02/10/2014 DUE DATE: 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	865.45		
<u>341 RICOH USA INC</u>		00002		INV	02/10/2014	<u>91650675</u>	74157		
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		716.00			
		Invoice Net				716.00			
						CHECK TOTAL	716.00		
<u>341 RICOH USA INC</u>		00004		INV	02/10/2014	<u>91656756</u>	74155		
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		514.00			
		Invoice Net				514.00			
<u>341 RICOH USA INC</u>		00004		INV	02/10/2014	<u>91735174</u>	74684		
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	714.00		
<u>410 TEE JAY CENTRAL INC</u>		00000		INV	02/10/2014	<u>52205</u>	74576		
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		92.00			
		Invoice Net				92.00			
						CHECK TOTAL	92.00		
<u>3050 TOLSON NANCY D</u>		00001		INV	02/10/2014	<u>TOLSON 2-22-2014</u>	74686		
1 <u>23103100 70690</u>	<u>10000</u>	Libr M & O		Purch Serv		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
<u>444 U OF I</u>		00010		INV	02/10/2014	<u>667094200 SPRING 14</u>	74546		
1 <u>23103100 62210</u>		Libr M & O		Tuit Reimb		3,756.00			
		Invoice Net				3,756.00			
<u>444 U OF I</u>		00010		INV	02/10/2014	<u>670043851 SPRING 14</u>	74547		
1 <u>23103100 62210</u>		Libr M & O		Tuit Reimb		3,756.00			
		Invoice Net				3,756.00			
						CHECK TOTAL	7,512.00		
<u>186 VERIZON WIRELESS</u>		00004		INV	02/10/2014	<u>9718613829</u>	74551		
1 <u>23103100 71340</u>	<u>10000</u>	Libr M & O		Telecom		1.38			
		Invoice Net				1.38			
						CHECK TOTAL	1.38		
=====									
59 INVOICES				CHECK RUN TOTAL		61,381.40	61,381.40		
				CASH ACCOUNT BALANCE			283,091.94		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 02102014 02/10/2014

DUE DATE: 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	110.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-57990-10000	LIB Other Miscellaneous	25.00	17736.19
2310	23103100	Library Maintenance & 2310-230-23100-700-62210-	LIB Tuition Reimbursem	7,512.00	2488.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,430.00	12880.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,778.89	91385.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	23.17	11054.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,759.40	14704.94
2310	23103100	Library Maintenance & 2310-230-23100-700-70790-	LIB Other Insurance	4,889.00	-1289.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	327.19	46476.37
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	6,034.82	53907.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	587.88	41693.71
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	386.77	3251.42
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	841.29	11654.05
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	426.89	46132.79
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	865.45	35127.35
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,083.65	43458.71
2310	23103100	Library Maintenance & 2310-230-23100-700-71490-	LIB EBooks	33,300.00	.00
			FUND TOTAL	61,381.40	
CASH ACCOUNT 0001 10032		BALANCE 283,091.94			
				CHECK RUN SUMMARY TOTAL	61,381.40
				GRAND TOTAL	61,381.40

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





01/30/2014 16:06
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CITY OF BLOOMINGTON, IL
GEN01302014E

PG 1
apwarrnt

DATE: 01/30/2014 CHECK RUN: 01302014 AMOUNT: \$ 3,910.00

City of Bloomington Check Run





01/30/2014 16:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01302014 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>999012</u>	<u>JAY TETZLOFF</u>			INV	01/30/2014	<u>REND GRNT APP FEE</u>	74359		
	1 <u>10014136 70220</u>	00000		MP Zoo	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>			INV	01/30/2014	<u>2014 CORP DUES</u>	74353		
	1 <u>10011410 70631</u>	00000		HR	Dues	3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL	3,600.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>			INV	01/30/2014	<u>PRNTS-WILSON</u>	74358		
	1 <u>10015110 70690</u>	00008		Pol Admin	Purch Serv	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
=====									
3 INVOICES						CHECK RUN TOTAL	3,910.00	3,910.00	
						CASH ACCOUNT BALANCE	61,355,368.64		
=====									





01/30/2014 16:06
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01302014 01/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	3,600.00	-7327.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70220-	ZOO Other Prof and Tec	300.00	422.00
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	10.00	53643.84
			FUND TOTAL		3,910.00	
CASH ACCOUNT	0001 10002	BALANCE	61,355,368.64			
					CHECK RUN SUMMARY TOTAL	3,910.00
					GRAND TOTAL	3,910.00

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02/03/2014 08:47
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CITY OF BLOOMINGTON, IL
GEN02032014E

PG 1
apwarrnt

DATE: 02/03/2014 CHECK RUN: 02032014 AMOUNT: \$ 2,960.40

City of Bloomington Check Run





02/03/2014 08:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02032014 02/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2671 METROPOLITAN LIFE INSU				INV	02/03/2014	BAL DUE 1/14	74596		
1 60200290 62110		00001		Misc Ben	Grp Lif In	2,960.40			
				Invoice Net		2,960.40			
						CHECK TOTAL			2,960.40
=====									
1 INVOICES						CHECK RUN TOTAL			2,960.40
						CASH ACCOUNT BALANCE			62,188,615.33
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02032014 02/03/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	10587.16
			FUND TOTAL	2,960.40
CASH ACCOUNT	0001 10002	BALANCE 62,188,615.33		
			CHECK RUN SUMMARY TOTAL	2,960.40
			GRAND TOTAL	2,960.40

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01/30/2014 16:07
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CITY OF BLOOMINGTON, IL
CD01302014E

PG 1
apwarrnt

DATE: 01/30/2014 CHECK RUN: 01302014 AMOUNT: \$ 6,995.00

City of Bloomington Check Run





01/30/2014 16:07
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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: 01302014 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	01/30/2014	12413BHA	70931		
		CD-Cont Ca		Grants		1,615.00			
		Invoice Net				1,615.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	01/30/2014	12413BHA-A	70932		
		CD-Cont Ca		Grants		1,108.00			
		Invoice Net				1,108.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	01/30/2014	12413BHA-B	70933		
		CD-Cont Ca		Grants		1,297.00			
		Invoice Net				1,297.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	01/30/2014	12413BHA-C	70934		
		CD-Cont Ca		Grants		1,552.00			
		Invoice Net				1,552.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	01/30/2014	12413BHA-D	70935		
		CD-Cont Ca		Grants		1,423.00			
		Invoice Net				1,423.00			
						CHECK TOTAL			
							6,995.00		
=====									
5 INVOICES				CHECK RUN TOTAL		6,995.00	6,995.00		
				CASH ACCOUNT BALANCE			-51,216.82		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01302014 01/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	89950.04
			6,995.00	
CASH ACCOUNT	0001 10022	BALANCE -51,216.82	FUND TOTAL	6,995.00
			CHECK RUN SUMMARY TOTAL	6,995.00
			GRAND TOTAL	6,995.00

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