

For Council of: August 11, 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 August 11, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/1/2014	\$ 269,762.99	\$ 81,911.45	\$ 351,674.44
8/7/2014	\$ 1,302,052.64	\$ 321,433.40	\$ 1,623,486.04
8/8/2014	\$ 259,812.05	\$ 80,095.02	\$ 339,907.07
7/24/2014-8/1/2014 Off Cycle Adjustments	\$ 36,537.70	\$ 8,227.97	\$ 44,765.67
PAYROLL GRAND TOTAL			\$ 2,359,833.22

ACCOUNTS PAYABLE

Date	Bank	Total
8/11/2014	AP General	\$ 1,653,587.30
	AP BCPA	
7/14/2014	AP Comm Devel	\$ 17,698.20
	AP IHDA	\$ 1,954.02
7/14/2014	AP Library	\$ 54,218.50
	AP MFT	\$ 14,865.54
8/5/2014-8/8/2014	Off Cycle Check Runs	\$ 8,412.32
AP GRAND TOTAL		\$ 1,750,735.88

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 4,110,569.10
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Respectfully,

Patti-Lynn Silva
Director of Finance



07/30/2014 12:30
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/20/14 To 07/26/14

WARRANT: 14W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/01/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,677.50	133,489.55	0.00	0.00
120 HOURLY	1,847.75	42,671.32	0.00	0.00
130 SEASON	7,655.00	75,681.09	0.00	0.00
200 OT	290.00	12,202.13	0.00	0.00
352 VAC PO	160.00	5,068.80	0.00	0.00
414 LWOP	32.00	0.00	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	168.00	50.40	0.00	0.00
720 2SHIFT	76.00	26.60	0.00	0.00
725 3SHIFT	40.00	16.00	0.00	0.00
735 A DIFF	208.00	20.80	0.00	0.00
740 D DIFF	608.00	60.80	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	16,649.75	269,762.99	0.00	0.00
Total Employees:	509			





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 07/20/14 To 07/26/14

WARRANT: 14W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/01/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,937.03	15,937.03	31,874.06	257,046.96	X 12.40% = 31,873.82
1100	MEDICARE	3,727.31	3,727.31	7,454.62	257,046.96	X 2.90% = 7,454.36
2100	HEALTH BCBS	8,330.56	24,996.18	33,326.74	144,041.79	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,322.31	
2200	DENTAL	1,015.25	1,015.25	2,030.50	163,348.36	
2300	VISION	204.43	205.04	409.47	157,216.58	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	57,120.83	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,252.47	
2500	ICMA 457 AMT	5,912.57	0.00	5,912.57	107,953.15	
2525	ICMA 457 %	259.08	0.00	259.08	4,324.95	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,644.40	
3000	FED INC TAX	25,707.47	0.00	25,707.47	241,294.89	
4000	STATE INC TX	11,471.35	0.00	11,471.35	241,294.89	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,250.40	
6100	WGE GM % 1	15.00	0.00	15.00	324.00	
6200	CH SUP EA PY	2,329.61	0.00	2,329.61	15,685.09	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,862.95	
7000	IMRF PENSION	9,370.79	30,986.13	40,356.92	208,239.57	
7100	IMRF ADD	30.82	0.00	30.82	1,027.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
9000	UN DUES 1000	2,187.72	0.00	2,187.72	50,773.92	
9016	IATSE FR SHR	442.50	0.00	442.50	7,375.03	
9030	UN DUES PRKG	84.00	0.00	84.00	2,390.40	
9036	UN DUES TCM	16.26	0.00	16.26	475.92	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	125,006.88	
9060	PPLE VIP699	12.60	0.00	12.60	4,333.04	
9600	MILTRY REIM	84.64	0.00	84.64	1,004.40	
9700	YMCA DUES	66.51	0.00	66.51	2,289.36	
9800	UNITED WAY	9.00	0.00	9.00	5,564.38	
9995	BM CRED U	21,269.46	0.00	21,269.46	118,042.17	
9997	DIR DEPSIT \$	4,281.25	0.00	4,281.25	33,390.91	
9998	DIR DEPSIT %	54.73	0.00	54.73	547.32	
9999	DIR DEPOSIT2	117,763.10	0.00	117,763.10	213,014.21	
Total:		235,632.20	81,911.45	317,543.65		
Total Employees: 509						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/20/14 To 08/02/14

WARRANT: 14B116 PAYROLL TYPE: BW1

CHECK DATE: 08/07/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,320.68	295,308.15	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,404.84	801,107.17	0.00	0.00
120 HOURLY	1,325.20	8,020.75	0.00	0.00
200 OT	1,915.15	79,840.54	0.00	0.00
211 OT-ST	1,086.42	40,041.57	0.00	0.00
300 VAC	117.00	2,736.63	0.00	0.00
320 FMLA U	76.25	0.00	0.00	0.00
352 VAC PO	200.00	8,208.00	0.00	0.00
428 PEDA	1,151.02	35,395.28	0.00	0.00
429 PEDA H	160.00	398.66	0.00	0.00
520 HOLIDY	9,464.00	23,001.86	0.00	0.00
710 CDL	43.50	43.50	0.00	0.00
730 SHIFTD	81.50	81.50	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	3,469.32	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	1,348.10	0.00	0.00
Total:	53,145.56	1,302,052.64	0.00	0.00
Total Employees:	456			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 07/20/14 To 08/02/14

WARRANT: 14B116 PAYROLL TYPE: BW1

CHECK DATE: 08/07/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,259.94	26,259.94	52,519.88	423,547.51	X 12.40% = 52,519.89
1100	MEDICARE	16,843.53	16,843.53	33,687.06	1,161,618.94	X 2.90% = 33,686.95
2100	HEALTH BCBS	28,317.86	85,280.48	113,598.34	534,715.69	
2125	HAMP HMO	13,848.18	40,617.13	54,465.31	200,615.29	
2150	POLICE HLTH	23,307.95	69,924.14	93,232.09	398,486.71	
2200	DENTAL	6,460.41	6,452.90	12,913.31	1,128,471.24	
2300	VISION	1,257.85	1,242.77	2,500.62	1,035,138.31	
2400	FLEX MEDREIM	8,223.45	0.00	8,223.45	475,326.17	
2401	FLEX MEDREIM	191.99	0.00	191.99	8,777.97	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	44,181.26	
2500	ICMA 457 AMT	34,595.95	0.00	34,595.95	742,535.42	
2525	ICMA 457 %	2,391.91	0.00	2,391.91	44,220.29	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	21,073.14	
2577	457 CATCH	326.92	0.00	326.92	4,025.46	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	143,197.43	0.00	143,197.43	1,054,181.45	
4000	STATE INC TX	51,212.71	0.00	51,212.71	1,054,181.45	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,616.86	
6200	CH SUP EA PY	5,229.86	0.00	5,229.86	39,857.19	
6275	MAINTENANCE	230.77	0.00	230.77	3,311.32	
7000	IMRF PENSION	20,160.91	66,665.22	86,826.13	448,019.19	
7100	IMRF ADD	472.20	0.00	472.20	6,868.14	
7300	POLICE PEN	37,780.47	0.00	37,780.47	381,236.36	
7350	POLICE PEN	630.70	0.00	630.70	6,364.26	
7400	FIRE PEN	28,135.12	0.00	28,135.12	297,568.82	
7425	FIRE PEN	2,782.57	0.00	2,782.57	29,429.68	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	413.87	827.73	1,241.60	38,763.47	
7525	LIUNA PENSN	85.16	212.90	298.06	30,051.88	
8100	HEALTH BCBS	1,330.23	3,970.32	5,300.55	21,552.30	
8125	HAMP HMO	307.38	922.13	1,229.51	5,259.78	
8150	POLICE HLTH	398.25	1,194.75	1,593.00	6,364.26	
8200	DENTAL	220.90	220.90	441.80	33,915.33	
8300	VISION	48.47	48.56	97.03	37,198.59	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,480.75	0.00	3,480.75	414,177.20	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9020	UN DUES INSP	294.00	0.00	294.00	30,051.88	
9025	UN DUES SST	504.00	0.00	504.00	32,465.39	
9035	UN DUES TCM	227.50	0.00	227.50	26,168.93	
9040	UN DUES 49	4,029.38	0.00	4,029.38	362,952.99	
9041	U DUES 49 EX	36.68	0.00	36.68	14,319.36	
9045	FR SHARE 49	2,326.70	0.00	2,326.70	381,315.41	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	312.48	0.00	312.48	20,504.38	
9080	FR SHARE699L	223.34	0.00	223.34	17,695.32	
9700	YMCA DUES	178.86	0.00	178.86	21,263.56	





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 07/20/14 To 08/02/14

WARRANT: 14B116 PAYROLL TYPE: BW1

CHECK DATE: 08/07/2014

9750	4 SEASONS SG	205.00	0.00	205.00	33,510.55
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	218,855.71
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	197.77	0.00	197.77	63,784.96
9995	BM CRED U	66,484.47	0.00	66,484.47	536,546.45
9997	DIR DEPSIT \$	31,656.00	0.00	31,656.00	219,180.97
9998	DIR DEPSIT %	3,219.39	0.00	3,219.39	8,386.15
9999	DIR DEPOSIT2	668,399.86	0.00	668,399.86	1,196,378.88
Total:		1,241,976.56	321,433.40	1,563,409.96	
Total Employees: 456					

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





08/06/2014 15:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/27/14 To 08/02/14

WARRANT: 14W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/08/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,322.00	124,484.19	0.00	0.00
120 HOURLY	2,110.25	49,867.23	0.00	0.00
130 SEASON	7,280.25	70,100.78	0.00	0.00
200 OT	300.75	12,383.37	0.00	0.00
220 SFT OT	20.00	357.78	0.00	0.00
414 LWOP	34.50	0.00	0.00	0.00
426 WC	0.00	1,411.57	0.00	0.00
427 WC SUP	0.00	533.43	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	264.00	79.20	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	40.00	16.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	16,108.25	259,812.05	0.00	0.00
Total Employees: 490				





08/06/2014 15:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 07/27/14 To 08/02/14

WARRANT: 14W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/08/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,239.64	15,239.64	30,479.28	245,798.52	X 12.40% = 30,479.02
1100	MEDICARE	3,564.21	3,564.21	7,128.42	245,798.52	X 2.90% = 7,128.16
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	143,736.88	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,164.93	
2200	DENTAL	1,008.26	1,008.26	2,016.52	163,074.49	
2300	VISION	204.99	205.60	410.59	158,476.61	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	56,785.59	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,332.48	
2500	ICMA 457 AMT	5,812.57	0.00	5,812.57	103,552.39	
2525	ICMA 457 %	277.65	0.00	277.65	4,510.71	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,657.30	
3000	FED INC TAX	24,263.06	0.00	24,263.06	230,425.23	
4000	STATE INC TX	10,947.71	0.00	10,947.71	230,425.23	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,350.26	
6100	WGE GM % 1	76.00	0.00	76.00	704.00	
6200	CH SUP EA PY	2,322.34	0.00	2,322.34	14,831.77	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	2,238.67	
7000	IMRF PENSION	9,048.31	29,920.01	38,968.32	201,074.74	
7050	IMRF PENSION	63.53	210.04	273.57	1,411.57	
7100	IMRF ADD	30.82	0.00	30.82	1,027.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
8045	LIFE \$25000	0.00	3.85	3.85	1,094.00	
8075	IMRF VOL LFE	857.00	0.00	857.00	66,996.57	
8445	AD&D \$25000	0.00	0.68	0.68	1,094.00	
9016	IATSE FR SHR	272.58	0.00	272.58	4,543.15	
9036	UN DUES TCM	8.13	0.00	8.13	79.32	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	125,049.29	
9070	U DS 699L 75	16.74	0.00	16.74	292.70	
9085	FSHARE699 75	373.52	0.00	373.52	5,978.76	
9600	MILTRY REIM	84.65	0.00	84.65	1,032.65	
9750	4 SEASONS SG	82.00	0.00	82.00	4,573.52	
9755	4 SEASONS FM	385.00	0.00	385.00	15,775.09	
9791	REPAY IMRF	25.13	0.00	25.13	304.69	
9800	UNITED WAY	9.00	0.00	9.00	5,665.23	
9995	BM CRED U	21,184.46	0.00	21,184.46	111,924.39	
9997	DIR DEPSIT \$	4,006.25	0.00	4,006.25	28,259.64	
9998	DIR DEPSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	114,670.65	0.00	114,670.65	206,601.25	
Total:		228,134.51	80,095.02	308,229.53		
Total Employees: 490						

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





07/24/2014 14:04
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/06/14 To 07/19/14

WARRANT: 1407C PAYROLL TYPE: BW - MISC

CHECK DATE: 07/24/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	76.00	1,208.00	0.00	0.00
348 PC PO	4.00	81.40	0.00	0.00
352 VAC PO	58.00	1,180.30	0.00	0.00
Total:	138.00	2,469.70	0.00	0.00
Total Employees: 3				





07/24/2014 14:04
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/06/14 To 07/19/14

WARRANT: 1407C PAYROLL TYPE: BW - MISC

CHECK DATE: 07/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	147.41	147.41	294.82	2,377.50	X 12.40% = 294.81
1100	MEDICARE	34.47	34.47	68.94	2,377.50	X 2.90% = 68.95
2125	HAMP HMO	82.63	247.88	330.51	1,208.00	
2200	DENTAL	7.52	7.52	15.04	1,208.00	
2300	VISION	2.05	2.06	4.11	1,208.00	
3000	FED INC TAX	407.23	0.00	407.23	2,266.36	
4000	STATE INC TX	109.28	0.00	109.28	2,266.36	
6000	WGE GM AMT 1	-327.81	0.00	-327.81	-327.81	
7000	IMRF PENSION	111.14	367.49	478.63	2,469.70	
8000	GRP TRM LIFE	0.00	4.93	4.93	1,208.00	
8400	AD & D	0.00	0.84	0.84	1,208.00	
Total:		573.92	812.60	1,386.52		
Total Employees: 3						

** END OF REPORT - Generated by Paulette Hurd **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/06/14 To 07/24/14

WARRANT: M1407D PAYROLL TYPE: BW - MISC

CHECK DATE: 07/24/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	160.00	6,485.00	0.00	0.00
105 SALARY	80.00	184.62	0.00	0.00
820 SHOES	0.00	250.00	0.00	0.00
Total:	240.00	6,919.62	0.00	0.00
Total Employees: 4				





07/25/2014 12:58
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/06/14 To 07/24/14

WARRANT: M1407D PAYROLL TYPE: BW - MISC

CHECK DATE: 07/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	145.25	145.25	290.50	2,342.70	X 12.40% = 290.49
1100	MEDICARE	95.99	95.99	191.98	6,619.50	X 2.90% = 191.97
2150	POLICE HLTH	242.73	728.19	970.92	4,576.92	
2200	DENTAL	22.92	22.92	45.84	4,576.92	
2300	VISION	4.47	4.48	8.95	4,576.92	
2400	FLEX MEDREIM	30.00	0.00	30.00	4,576.92	
2500	ICMA 457 AMT	250.00	0.00	250.00	6,485.00	
3000	FED INC TAX	610.38	0.00	610.38	5,830.07	
4000	STATE INC TX	271.88	0.00	271.88	5,830.07	
7000	IMRF PENSION	85.86	283.92	369.78	1,908.08	
7300	POLICE PEN	453.57	0.00	453.57	4,576.92	
8060	LIFE \$50000	0.00	15.40	15.40	6,485.00	
8460	AD&D \$50000	0.00	2.70	2.70	6,485.00	
9005	UN DUES U21	29.75	0.00	29.75	4,576.92	
9995	BM CRED U	1,200.00	0.00	1,200.00	4,576.92	
Total:		3,442.80	1,298.85	4,741.65		
Total Employees: 4						

** END OF REPORT - Generated by Paulette Hurd **





08/01/2014 15:21
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/01/14 To 08/01/14

WARRANT: M1408A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/01/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	27,148.38	0.00	0.00
Total:	0.00	27,148.38	0.00	0.00
Total Employees: 28				





08/01/2014 15:21
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/01/14 To 08/01/14

WARRANT: M1408A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/01/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,683.19	1,683.19	3,366.38	27,148.38	X 12.40% = 3,366.40
1100	MEDICARE	393.65	393.65	787.30	27,148.38	X 2.90% = 787.30
3000	FED INC TAX	6,481.72	0.00	6,481.72	25,926.70	
4000	STATE INC TX	1,167.09	0.00	1,167.09	25,926.70	
6000	WGE GM AMT 1	180.52	0.00	180.52	1,085.37	
7000	IMRF PENSION	1,221.68	4,039.68	5,261.36	27,148.38	
Total:		11,127.85	6,116.52	17,244.37		
Total Employees: 28						

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





08/08/2014 09:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/11/2014 CHECK RUN: 08112014 AMOUNT: \$ 1,653,587.30

City of Bloomington Check Run





08/08/2014 09:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3033	121 NORTH MAIN LLC 1 10015420 79985	00001	20140373	INV	08/11/2014	BHP-17-13 6,560.00 6,560.00 CHECK TOTAL	91577		
				Planning	HRustGrant				
				Invoice Net			6,560.00		
2178	A & R MECHANICAL CONTR 1 10015110 70510	00000	20150052	INV	08/11/2014	9179-1 1,995.00 1,995.00	91693		
				Pol Admin	RepMaint B				
				Invoice Net					
2178	A & R MECHANICAL CONTR 1 10015110 72520	00000	20150055	INV	08/11/2014	9179 24,450.00 24,450.00 CHECK TOTAL	91694		
				Pol Admin	Buildings				
				Invoice Net			26,445.00		
3110	ABAXIS INC 1 10014136 70040	00001		INV	08/11/2014	867084 SHRTG 36.00 36.00	92083		
				MP Zoo	Vet Sv				
				Invoice Net					
3110	ABAXIS INC 1 10014136 71050	00001	20140359	INV	05/10/2014	862726 6,000.00 6,000.00 CHECK TOTAL	92337		
				MP Zoo	Zoo Supp				
				Invoice Net			6,036.00		
2299	ABRAXIS LLC 1 50100130 71190	00000		INV	08/13/2014	212164 425.00 425.00	92019		
				Wtr Pure	Other Supp				
				Invoice Net					
2299	ABRAXIS LLC 1 50100130 71190	00000		INV	08/17/2014	212196 910.00 910.00 CHECK TOTAL	92020		
				Wtr Pure	Other Supp				
				Invoice Net			1,335.00		
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00002		INV	08/11/2014	14761 832.00 832.00	91643		
				HR	Oth Med Sv				
				Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00002		INV	08/11/2014	14814 192.00 192.00	91645		
				HR	Oth Med Sv				
				Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 79120	00002		INV	08/11/2014	WELLNESS JUNE, 2014 4,334.50 4,334.50	91765		
				HR	Emp Relatn				
				Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	07/30/2014	14781 534.06 534.06	91833		
				Fire	Med Supp				
				Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	08/11/2014	14844 1,631.26 1,631.26 CHECK TOTAL	92448		
				Fire	Med Supp				
				Invoice Net			7,523.82		
965	ADVOCATE HEALTH & HOSI	00004		INV	08/10/2014	FIRE 7/11/2014	91479		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70642	Fire		Recdг Fee		2.50			
	2 10015210 70632	Fire		Pro Develp		175.00			
		Invoice Net				177.50			
965	ADVOCATE HEALTH & HOSI	00004		INV	08/11/2014	HR 07/10/2014 WELLNE	91641		
	1 10011410 70632	HR		Pro Develp		45.00			
		Invoice Net				45.00			
		CHECK TOTAL				222.50			
1413	ANDERSON ELECTRIC INC	00001		INV	08/21/2014	70167	91775		
	1 10015210 70510	Fire		RepMaint B		550.00			
		Invoice Net				550.00			
1413	ANDERSON ELECTRIC INC	00001		INV	08/21/2014	70165	91776		
	1 10015210 70510	Fire		RepMaint B		244.70			
		Invoice Net				244.70			
1413	ANDERSON ELECTRIC INC	00001		INV	08/21/2014	70157	91879		
	1 56406400 70542	Highland		RepMaintNF		402.31			
		Invoice Net				402.31			
		CHECK TOTAL				1,197.01			
3153	AIRGAS INC	00001		EFT	07/30/2014	9919869161	91480		
	1 10015210 71026	Fire		Med Supp		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			
256	ALLIED WASTE SERVICES	00002		INV	08/11/2014	0000011231	92458		
	1 53103100 70650	Storm Wat		Lndfl Fees		342.50			
		Invoice Net				342.50			
256	ALLIED WASTE SERVICES	00002		INV	08/11/2014	0000002735	92461		
	1 51101100 70650	Swr Oper		Lndfl Fees		855.19			
		Invoice Net				855.19			
256	ALLIED WASTE SERVICES	00002		INV	08/11/2014	0000002738	92492		
	1 50100120 70650	Wtr Trans		Lndfl Fees		1,557.68			
		Invoice Net				1,557.68			
		CHECK TOTAL				2,755.37			
256	ALLIED WASTE SERVICES	00006		INV	08/19/2014	0368-000772009	91683		
	1 10014136 70510	MP Zoo		RepMaint B		409.64			
		Invoice Net				409.64			
256	ALLIED WASTE SERVICES	00006		INV	08/19/2014	0368-000771139	91744		
	1 50100110 70690	Wtr Admin		Purch Serv		460.48			
		Invoice Net				460.48			
256	ALLIED WASTE SERVICES	00006		INV	08/19/2014	0368-000772085 8/14	92022		
	1 50100140 70650	Lk Maint		Lndfl Fees		768.04			
		Invoice Net				768.04			
256	ALLIED WASTE SERVICES	00006		INV	08/19/2014	0368-000770638 8/14	92023		
	1 50100140 70650	Lk Maint		Lndfl Fees		519.19			
		Invoice Net				519.19			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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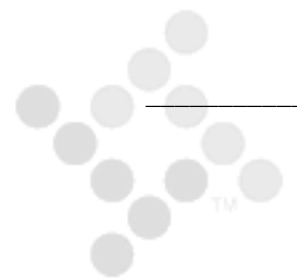
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	08/19/2014	0368-000770660 8/14	92024		
		Wtr Pure		Lndfl	Fees	49.76			
		Invoice Net				49.76			
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	08/19/2014	0368-000772086 8/14	92025		
		Wtr Pure		Lndfl	Fees	473.01			
		Invoice Net				473.01			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	08/19/2014	0368-000771852 8/14	92026		
		Lk Maint		Lndfl	Fees	442.76			
		Invoice Net				442.76			
				CHECK	TOTAL	3,122.88			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/21/2014	4413203012	91543		
		The Den		Snack	Shop	17.76			
		Invoice Net				17.76			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/11/2014	4413193007	91544		
		The Den		Snack	Shop	32.82			
		Invoice Net				32.82			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/18/2014	4413200007	91545		
		The Den		Snack	Shop	20.27			
		Invoice Net				20.27			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/11/2014	4413193009	91546		
		Prairie		Snack	Shop	30.31			
		Invoice Net				30.31			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/18/2014	4413200009	91547		
		Prairie		Snack	Shop	20.27			
		Invoice Net				20.27			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/11/2014	4413193008	91548		
		Highland		Snack	Shop	30.31			
		Invoice Net				30.31			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/18/2014	4413200008	91549		
		Highland		Snack	Shop	20.27			
		Invoice Net				20.27			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/25/2014	4413207008	91813		
		The Den		Snack	Shop	32.82			
		Invoice Net				32.82			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/25/2014	4413207009	92546		
		Highland		Snack	Shop	45.37			
		Invoice Net				45.37			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/25/2014	4413207010	92550		
		Prairie		Snack	Shop	32.82			
		Invoice Net				32.82			
				CHECK	TOTAL	283.02			
639 ALTORFER INC	1 10016310 70520	00001		INV	08/11/2014	W0430020047	92507		
		Fleet Mgt		RepMaint	V	250.48			
		Invoice Net				250.48			
				CHECK	TOTAL	250.48			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3238 ALVAREZ & MARSAL GLOBA	1 10015110 70632	00001		INV	08/11/2014	89203s-004	91973		
				Pol Admin	Pro Develp	3,850.00			
				Invoice Net		3,850.00			
				CHECK TOTAL		3,850.00			
57 AMEREN ILLINOIS	1 10016210 70690	00001	20150029	INV	08/11/2014	31570-71009	91540		
				Eng Admin	Purch Serv	20,260.00			
				Invoice Net		20,260.00			
				CHECK TOTAL		20,260.00			
194 AMERICAN PUBLIC WORKS	1 10016210 70632	00002		INV	08/11/2014	KANE 10/14	92591		
				Eng Admin	Pro Develp	695.00			
				Invoice Net		695.00			
				CHECK TOTAL		695.00			
3197 AMUSEMENT MEDIA INC	1 10014160 70611	00001		EFT	07/03/2014	790093	91660		
				Pepsi Ice	PrintBind	146.00			
				Invoice Net		146.00			
				CHECK TOTAL		146.00			
893 ANIXTER INC	1 10011610 71010	00001		INV	08/17/2014	288-293978	91503		
				IS	Off Supp	745.52			
				Invoice Net		745.52			
				CHECK TOTAL		745.52			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	08/11/2014	452-7672252	91140		
				Fleet Mgt	Purch Serv	229.27			
				Invoice Net		229.27			
95 ARAMARK UNIFORM SERVIC	1 56406400 70510	00003		INV	08/06/2014	452-7621529	91228		
				Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	08/11/2014	452-7698024	91640		
				Fleet Mgt	Purch Serv	167.29			
				Invoice Net		167.29			
95 ARAMARK UNIFORM SERVIC	1 56406400 70510	00003		INV	08/20/2014	452-7672258	91883		
				Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	08/11/2014	452-7723393	92514		
				Fleet Mgt	Purch Serv	181.91			
				Invoice Net		181.91			
				CHECK TOTAL		590.81			
220 AT&T	1 10015118 71340	00007		INV	08/10/2014	7256875992	91499		
				CommCtr	Telecom	694.04			
				Invoice Net		694.04			
				CHECK TOTAL		694.04			





08/08/2014 09:36
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2915 AURORA WORLD INC	1 10014136 71053	00000		INV	05/02/2014	24022013	91515		
		MP Zoo		GShop	Purc	1,057.93			
		Invoice Net				1,057.93			
				CHECK	TOTAL	1,057.93			
2915 AURORA WORLD INC	1 10014136 71053	00001		INV	05/02/2014	24021659	91518		
		MP Zoo		GShop	Purc	187.85			
		Invoice Net				187.85			
2915 AURORA WORLD INC	1 10014136 71053	00001		INV	06/01/2014	24029427	91519		
		MP Zoo		GShop	Purc	905.30			
		Invoice Net				905.30			
				CHECK	TOTAL	1,093.15			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	08/11/2014	7/16/14	91808		
		Fleet Mgt		RepMaint	V	106.00			
		Invoice Net				106.00			
				CHECK	TOTAL	106.00			
923 AUTOMATIC FIRE SPRINKL	1 55605600 70690	00000		EFT	08/11/2014	IA3 402656	91682		
		A Linc Pk		Purch	Serv	210.00			
		Invoice Net				210.00			
				CHECK	TOTAL	210.00			
2782 BARRONS EDUCATIONAL SE	1 10014136 71053	00001		INV	06/14/2014	6579092	91521		
		MP Zoo		GShop	Purc	820.04			
		Invoice Net				820.04			
2782 BARRONS EDUCATIONAL SE	1 10014136 71053	00001		INV	06/28/2014	6580771	91523		
		MP Zoo		GShop	Purc	10.19			
		Invoice Net				10.19			
2782 BARRONS EDUCATIONAL SE	1 10014136 71053	00001		INV	06/22/2014	6580278	91526		
		MP Zoo		GShop	Purc	82.16			
		Invoice Net				82.16			
2782 BARRONS EDUCATIONAL SE	1 10014136 71053	00001		INV	06/21/2014	6580117	91528		
		MP Zoo		GShop	Purc	15.05			
		Invoice Net				15.05			
				CHECK	TOTAL	927.44			
459 BILLS KEY & LOCK SHOP	1 10014110 70590 41000	00000		INV	08/10/2014	101466	91248		
		Pks Maint		Oth Repair		17.04			
		Invoice Net				17.04			
459 BILLS KEY & LOCK SHOP	1 10015430 70690	00000		INV	08/11/2014	105725	91684		
		Code Enfor		Purch	Serv	85.01			
		Invoice Net				85.01			
459 BILLS KEY & LOCK SHOP	1 10014110 70590 41000	00000		INV	08/21/2014	101505	91687		
		Pks Maint		Oth Repair		6.39			
		Invoice Net				6.39			
				CHECK	TOTAL	108.44			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	08/11/2014	<u>150188</u>			
	1 <u>10015480 71024</u>			Fac Maint	Janit Supp	141.59	91759		
				Invoice Net		141.59			
				CHECK TOTAL		141.59			
<u>1355</u>	<u>BLOOMINGTON NORMAL IHO</u>	00000		INV	08/11/2014	<u>COB2009-100</u>			
	1 <u>10014160 70640 45000</u>			Pepsi Ice	OffScorkpr	2,128.00	91601		
				Invoice Net		2,128.00			
<u>1355</u>	<u>BLOOMINGTON NORMAL IHO</u>	00000		INV	08/23/2014	<u>COB2009-102</u>			
	1 <u>10014160 70640 45000</u>			Pepsi Ice	OffScorkpr	1,824.00	92374		
				Invoice Net		1,824.00			
<u>1355</u>	<u>BLOOMINGTON NORMAL IHO</u>	00000		INV	08/23/2014	<u>COB2009-101</u>			
	1 <u>10014160 70640 45000</u>			Pepsi Ice	OffScorkpr	1,368.00	92375		
				Invoice Net		1,368.00			
				CHECK TOTAL		5,320.00			
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	08/11/2014	<u>4797 PASSES 7/14</u>			
	1 <u>1001 21155</u>			Gen Fnd	Trans Pay	1,450.00	92315		
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	08/11/2014	<u>COLLECTIONS 7/14</u>			
	1 <u>5010 21140</u>			Water	BNWRD Pay	412,675.89	92377		
				Invoice Net		412,675.89			
				CHECK TOTAL		412,675.89			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	08/11/2014	<u>PERMITS 7/14</u>			
	1 <u>1001 21140</u>			Gen Fnd	BNWRD Pay	26,775.00	92378		
				Invoice Net		26,775.00			
				CHECK TOTAL		26,775.00			
<u>571</u>	<u>BLOOMINGTON NORMAL YMC</u>	00000		EFT	08/11/2014	<u>DUES 8/14</u>			
	1 <u>1001 20511</u>			Gen Fnd	YMCA	456.74	92379		
				Invoice Net		456.74			
				CHECK TOTAL		456.74			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	08/11/2014	<u>PW 8/14</u>			
	1 <u>10016210 70632</u>			Eng Admin	Pro Develp	178.00	92390		
				Invoice Net		178.00			
				CHECK TOTAL		178.00			
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	08/11/2014	<u>EXPENSES 7/14</u>			
	1 <u>20700700 70610</u>			BD Electio	Advertise	161.70	92380		
	2 <u>20700700 70630</u>			BD Electio	Travel	1,500.68			
	3 <u>20700700 70631</u>			BD Electio	Dues	520.00			
	4 <u>20700700 70690</u>			BD Electio	Purch Serv	489.94			
	5 <u>20700700 71010</u>			BD Electio	Off Supp	7,191.77			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	20700700 71013			BD Electio	Com Supp	5,581.28			
7	20700700 71017			BD Electio	Postage	539.78			
8	20700700 71190			BD Electio	Other Supp	81.29			
9	20700700 71340			BD Electio	Telecom	330.93			
				Invoice Net		6,533.28			
				CHECK TOTAL		16,397.37			
742	BOB RIDINGS INC								
1	10014110 72130		00001	20140385	EFT 08/11/2014	F5184	91539		
				Pks Maint	CO Lcn Veh	22,854.00			
				Invoice Net		22,854.00			
				CHECK TOTAL		22,854.00			
2575	BOUND TREE MEDICAL								
1	10015210 71026		00001		INV 08/16/2014	81489447	91484		
				Fire	Med Supp	93.46			
				Invoice Net		93.46			
				CHECK TOTAL		93.46			
11	BRADFORD SUPPLY CO								
1	56406420 70590		00000		INV 08/14/2014	1680573	91149		
				The Den	Oth Repair	85.25			
				Invoice Net		85.25			
11	BRADFORD SUPPLY CO								
1	56406400 70590		00000		INV 08/15/2014	1680967	91159		
				Highland	Oth Repair	118.69			
				Invoice Net		118.69			
11	BRADFORD SUPPLY CO								
1	10014136 70590		00000		INV 05/16/2014	1650869	91531		
				MP Zoo	Oth Repair	112.33			
				Invoice Net		112.33			
				CHECK TOTAL		316.27			
1502	BRENNTAG MID SOUTH INC								
1	50100130 71720		00001		EFT 08/21/2014	BMS789792	92013		
				Wtr Pure	Wtr Chem	557.85			
				Invoice Net		557.85			
				CHECK TOTAL		557.85			
563	BRIDGESTONE GOLF INC								
1	56406420 71780		00001		INV 08/13/2014	1002264314	91239		
				The Den	Pro Shop	471.60			
				Invoice Net		471.60			
				CHECK TOTAL		471.60			
1073	BROMENN PHYSICIANS MAN								
1	10011410 70210		00000		INV 08/11/2014	533121	92391		
				HR	Oth Med Sv	261.00			
				Invoice Net		261.00			
1073	BROMENN PHYSICIANS MAN								
1	10011410 70210		00000		INV 08/11/2014	532891	92392		
				HR	Oth Med Sv	1,492.00			
				Invoice Net		1,492.00			
1073	BROMENN PHYSICIANS MAN								
1	10011410 70210		00000		INV 08/11/2014	504183	92393		
				HR	Oth Med Sv	1,545.00			
				Invoice Net		1,545.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,298.00
<u>2268</u>	<u>BROWN MERYL</u>			00000	INV 08/11/2014	<u>PARKS 7/24/14</u>			91653
	1 <u>10014170 70690</u>	<u>46000</u>		SOAR	Purch Serv	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
<u>3200</u>	<u>BROWN ROBERT L</u>			00000	INV 08/11/2014	<u>BRUEGALA/BROWN</u>			91249
	1 <u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
<u>222</u>	<u>BROWN TRAFFIC PRODUCTS</u>			00000	INV 08/11/2014	<u>044586</u>			91662
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	534.00			
				Invoice Net		534.00			
<u>222</u>	<u>BROWN TRAFFIC PRODUCTS</u>			00000	INV 08/13/2014	<u>044676</u>			91963
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	1,560.00			
				Invoice Net		1,560.00			
						CHECK TOTAL			2,094.00
<u>3191</u>	<u>DON BRUCE</u>			00001	INV 08/11/2014	<u>BRUEGALA/HIGHWAY J</u>			91258
	1 <u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>			00001	INV 08/02/2014	<u>PS86728</u>			91278
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	133.08			
				Invoice Net		133.08			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>			00001	INV 07/10/2014	<u>PS86089</u>			91511
	1 <u>56406410 70542</u>			Prairie	RepMaintNF	421.68			
				Invoice Net		421.68			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>			00001	INV 08/11/2014	<u>PS87474</u>			91753
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	451.65			
				Invoice Net		451.65			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>			00001	INV 08/11/2014	<u>PS87343</u>			92456
	1 <u>56406410 70542</u>			Prairie	RepMaintNF	191.25			
				Invoice Net		191.25			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>			00001	INV 08/20/2014	<u>PS87076</u>			92457
	1 <u>56406400 70542</u>			Highland	RepMaintNF	27.60			
				Invoice Net		27.60			
						CHECK TOTAL			1,225.26
<u>1274</u>	<u>BURRUS BROS AND ASSOC</u>			00000	INV 08/14/2014	<u>78358</u>			92037
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	639.00			
				Invoice Net		639.00			
						CHECK TOTAL			639.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20140175	INV	08/21/2014	21366705	92033		
				Wtr Pure	CarbonReac	8,604.75			
				Invoice Net		8,604.75			
				CHECK TOTAL		8,604.75			
2474 CAMP KELLY E	1 10014112 70640	00000	42000	INV	08/11/2014	7/14-14 - 7/27/14	91664		
				Recreation	OffScorkpr	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			
1825 CAMPBELL PATRICK	1 10014125 70218	00000	20000	INV	08/11/2014	BRUEGALA/JURY'S OUT	91255		
				BCPA	Artist Fee	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	08/11/2014	S1376048.001	91618		
				Swr Oper	Swr Pipe	662.52			
				Invoice Net		662.52			
641 CAPITOL GROUP INC	1 50100120 70550	00001		CRM	07/28/2014	S1376728.001	91699		
				Wtr Trans	RepMaint I	-30.17			
				Invoice Net		-30.17			
641 CAPITOL GROUP INC	1 50100120 70550	00001		INV	08/23/2014	S1376187.001	91701		
				Wtr Trans	RepMaint I	283.43			
				Invoice Net		283.43			
641 CAPITOL GROUP INC	1 50100120 70550	00001		INV	08/17/2014	S1373304.001	91710		
				Wtr Trans	RepMaint I	730.00			
				Invoice Net		730.00			
641 CAPITOL GROUP INC	1 50100120 70550	00001		INV	08/20/2014	S1375284.001	91711		
				Wtr Trans	RepMaint I	372.86			
				Invoice Net		372.86			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	08/25/2014	S1376795.001	92328		
				Swr Oper	Swr Pipe	788.35			
				Invoice Net		788.35			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	08/25/2014	S1376794.001	92329		
				Swr Oper	Swr Pipe	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		3,426.99			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	08/11/2014	0123-11 7/14	91692		
				Fleet Mgt	Veh Equip	82.64			
				Invoice Net		82.64			
				CHECK TOTAL		82.64			
517 CASE STAN	1 10014112 70640	00000	42000	INV	08/11/2014	7/14-14 - 7/27/14	91666		
				Recreation	OffScorkpr	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2483	CATALYST RX								
	1 60200210 70717	00001		EFT	08/11/2014	295418			
	2 60280210 70717			BCBS PPO		40,961.82	92320		
				BCBS PPO		36,244.51			
				Invoice Net		77,206.33			
				CHECK TOTAL		77,206.33			
1088	CCP INDUSTRIES INC								
	1 10016120 71190	00001		INV	08/11/2014	IN01318234	91621		
				St Maint		279.56			
				Invoice Net		279.56			
1088	CCP INDUSTRIES INC								
	1 50100130 71190	00001		INV	08/27/2014	IN01319604	92079		
				Wtr Pure		90.38			
				Invoice Net		90.38			
1088	CCP INDUSTRIES INC								
	1 50100130 71190	00001		INV	08/24/2014	IN01319217	92080		
				Wtr Pure		394.97			
				Invoice Net		394.97			
1088	CCP INDUSTRIES INC								
	1 50100130 71190	00001		INV	08/28/2014	IN01320286	92081		
				Wtr Pure		452.38			
				Invoice Net		452.38			
				CHECK TOTAL		1,217.29			
17	CENTURY AUTOMOTIVE								
	1 10016310 71710	00000		INV	08/11/2014	220-6116 7/14	92513		
				Fleet Mgt		608.93			
				Invoice Net		608.93			
				CHECK TOTAL		608.93			
358	CHICAGO DISTRICT GOLF								
	1 56406410 70631	00001		INV	08/27/2014	PVG 7/28/14	91832		
				Prairie		20.00			
				Invoice Net		20.00			
358	CHICAGO DISTRICT GOLF								
	1 56406400 70631	00001		INV	08/27/2014	HPGC 7/28/14	91882		
				Highland		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		80.00			
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		INV	08/24/2014	261213	91779		
				Fire		115.45			
				Invoice Net		115.45			
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		INV	08/11/2014	260357	92426		
				Fire		156.24			
				Invoice Net		156.24			
				CHECK TOTAL		271.69			
245	CINTAS CORPORATION								
	1 50100130 70410	00001		EFT	08/27/2014	396371724	92046		
				Wtr Pure		108.65			
				Invoice Net		108.65			
				CHECK TOTAL		108.65			
852	CIRCLE								
		00001		INV	08/11/2014	PARKS 8/7/14	92540		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70631			Recreation Dues		80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
5	CITY BEVERAGE LLC	00000		INV	08/15/2014	368005	91555		
	1 56406420 71750			The Den Beverages		503.95			
				Invoice Net		503.95			
5	CITY BEVERAGE LLC	00000		INV	08/15/2014	368012	91559		
	1 56406400 71750			Highland Beverages		238.20			
				Invoice Net		238.20			
5	CITY BEVERAGE LLC	00000		INV	08/14/2014	365247	91561		
	1 56406410 71750			Prairie Beverages		522.25			
				Invoice Net		522.25			
5	CITY BEVERAGE LLC	00000		INV	08/08/2014	354769	91563		
	1 56406400 71750			Highland Beverages		146.00			
				Invoice Net		146.00			
5	CITY BEVERAGE LLC	00000		INV	08/11/2014	381513	91644		
	1 10014125 71750	20000		BCPA Beverages		225.00			
				Invoice Net		225.00			
5	CITY BEVERAGE LLC	00000		INV	08/11/2014	392324	91818		
	1 56406410 71750			Prairie Beverages		351.85			
				Invoice Net		351.85			
5	CITY BEVERAGE LLC	00000		INV	08/11/2014	395192	91821		
	1 56406420 71750			The Den Beverages		274.50			
				Invoice Net		274.50			
5	CITY BEVERAGE LLC	00000		INV	08/21/2014	378781	91822		
	1 56406410 71750			Prairie Beverages		85.90			
				Invoice Net		85.90			
5	CITY BEVERAGE LLC	00000		INV	08/22/2014	381576	91823		
	1 56406400 71750			Highland Beverages		65.80			
				Invoice Net		65.80			
5	CITY BEVERAGE LLC	00000		INV	08/11/2014	395193	92557		
	1 56406400 71750			Highland Beverages		89.25			
				Invoice Net		89.25			
				CHECK TOTAL			2,502.70		
23	CITY OF BLOOMINGTON WA	00000		INV	08/11/2014	7/14	92309		
	1 10014110 71330	41000		Pks Maint Water		9,103.87			
	2 10014120 71330	43000		Aquatics Water		11,182.98			
	3 10014136 71330			MP Zoo Water		4,790.37			
	4 56406400 71330			Highland Water		1,337.39			
	5 56406410 71330			Prairie Water		530.73			
	6 56406420 71330			The Den Water		760.76			
	7 51101100 71330			Swr Oper Water		77.85			
	8 10015210 71330			Fire Water		1,112.39			
	9 10015490 71330			Pkg Oper Water		154.85			
	10 55605600 71330			A Linc Pk Water		137.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014125 71330	20000		BCPA	Water	565.45			
12	50100130 71330			Wtr Pure	Water	33.68			
13	10015480 71330			Fac Maint	Water	1,543.48			
				Invoice Net		2,142.61			
						CHECK TOTAL	31,331.41		
999019	ERNESTINE JACKSON			00000	INV 08/11/2014	LAS VEGAS 7/14	92590		
1	10011410 70632			HR	Pro Develp	322.00			
				Invoice Net		322.00			
						CHECK TOTAL	322.00		
999019	JAMES KARCH			00000	INV 08/11/2014	TORONTO 8/14	92592		
1	10016110 70632			PW Admin	Pro Develp	426.00			
				Invoice Net		426.00			
						CHECK TOTAL	426.00		
999019	TRACEY COVERT			00000	INV 08/11/2014	GALENA 7/14	92595		
1	10011310 70632			CtyClerk	Pro Develp	392.33			
				Invoice Net		392.33			
						CHECK TOTAL	392.33		
1785	CMC GOLF			00000	INV 08/15/2014	0151072-IN	92499		
1	56406420 71780			The Den	Pro Shop	345.86			
				Invoice Net		345.86			
						CHECK TOTAL	345.86		
25	COE EQUIPMENT INC			00001	INV 08/11/2014	57189	91182		
1	10016310 70520			Fleet Mgt	RepMaint V	3,730.13			
				Invoice Net		3,730.13			
25	COE EQUIPMENT INC			00001	INV 08/11/2014	57228	91803		
1	10016310 70520			Fleet Mgt	RepMaint V	2,189.33			
				Invoice Net		2,189.33			
						CHECK TOTAL	5,919.46		
3189	COLE BLOODED INC			00001	INV 08/11/2014	9/5/14 DEON COLE	91986		
1	10014125 70218	20000		BCPA	Artist Fee	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
1349	COLISEUM FUND			00000	INV 08/21/2014	6200	91794		
1	10014160 71320			Pepsi Ice	Electricity	872.21			
				Invoice Net		872.21			
						CHECK TOTAL	872.21		
1566	COMCAST			00002	INV 08/16/2014	203290000975 7/14	91847		
1	56406420 71340			The Den	Telecom	31.91			
				Invoice Net		31.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31.91
1553	COMCAST OF FLORIDA ILL			INV	08/02/2014	NW579150			91227
	1 56406410 70610			Prairie Advertise		280.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00
445	COMMUNICATIONS REVOLVI			INV	08/11/2014	T1443234			91715
	1 10015118 70220			CommCtr Oth PT Sv		2,739.76			
				Invoice Net		2,739.76			
445	COMMUNICATIONS REVOLVI			INV	08/20/2014	T1443231			91777
	1 10015210 71340			Fire Telecom		5.00			
				Invoice Net		5.00			
						CHECK TOTAL			2,744.76
878	CONTINENTAL RESEARCH C			INV	08/11/2014	406266-CRC-1			92082
	1 50100140 71024			Lk Maint Janit Supp		213.68			
				Invoice Net		213.68			
						CHECK TOTAL			213.68
150	AREA CONVENTION & VISI			EFT	08/11/2014	AUG 2014			92376
	1 10019170 75010			Econ Devel To CVB		41,666.67			
				Invoice Net		41,666.67			
						CHECK TOTAL			41,666.67
1540	COOK CHAD			INV	08/04/2014	528			91209
	1 10014125 70420 20000			BCPA Rentals		1,375.00			
				Invoice Net		1,375.00			
						CHECK TOTAL			1,375.00
2145	CORKERY CHRISTOPHER			INV	08/11/2014	8/23/14 CORKERY			92316
	1 10014125 70218 20000			BCPA Artist Fee		350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
3199	SEAN COSTANZA			INV	08/11/2014	BRUEGALA/S. COSTANZA			91257
	1 10014125 70218 20000			BCPA Artist Fee		750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
149	CRESCENT ELECTRIC SUPP			INV	08/23/2014	025-470015-00			92038
	1 50100130 71190			Wtr Pure Other Supp		37.21			
				Invoice Net		37.21			
						CHECK TOTAL			37.21
3187	CROWE ROBIN			INV	08/11/2014	BRUEGALA/ROBIN CROWE			91254
	1 10014125 70218 20000			BCPA Artist Fee		600.00			
				Invoice Net		600.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
574	CUMMINS MID STATES POW	00002		INV	08/11/2014	<u>003-2017</u>	91696		
	1 10016310 71710			Fleet Mgt	Veh Equip	116.30			
				Invoice Net		116.30			
						CHECK TOTAL	116.30		
2614	CUMULUS BROADCASTING L	00001		EFT	08/19/2014	<u>1810185217</u>	92395		
	1 10014112 70610 42000			Recreation	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/19/2014	<u>1810185177</u>	92396		
	1 10014112 70610 42000			Recreation	Advertise	309.75			
				Invoice Net		309.75			
2614	CUMULUS BROADCASTING L	00001		EFT	08/19/2014	<u>1810185167</u>	92397		
	1 10014112 70610 42000			Recreation	Advertise	377.60			
				Invoice Net		377.60			
2614	CUMULUS BROADCASTING L	00001		EFT	08/19/2014	<u>1810185044</u>	92398		
	1 10014112 70610 42000			Recreation	Advertise	478.40			
				Invoice Net		478.40			
2614	CUMULUS BROADCASTING L	00001		EFT	08/19/2014	<u>1810185239</u>	92399		
	1 10014112 70610 42000			Recreation	Advertise	141.00			
				Invoice Net		141.00			
						CHECK TOTAL	1,406.75		
28	DARNALL CONCRETE PRODU	00000		INV	07/11/2014	<u>00142925</u>	91067		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,233.20			
				Invoice Net		1,233.20			
28	DARNALL CONCRETE PRODU	00000		INV	07/09/2014	<u>00142875</u>	91068		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,118.40			
				Invoice Net		1,118.40			
28	DARNALL CONCRETE PRODU	00000		INV	07/31/2014	<u>00144332</u>	92468		
	1 53103100 71122			Storm Wat	MH Cast	756.00			
				Invoice Net		756.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/11/2014	<u>00144333</u>	92469		
	1 51101100 71122			Swr Oper	MH Cast	238.00			
				Invoice Net		238.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/11/2014	<u>00143718</u>	92568		
	1 51101100 71122			Swr Oper	MH Cast	1,834.24			
				Invoice Net		1,834.24			
28	DARNALL CONCRETE PRODU	00000		INV	08/11/2014	<u>00143925</u>	92569		
	1 51101100 71122			Swr Oper	MH Cast	893.00			
				Invoice Net		893.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/11/2014	<u>00143967</u>	92570		
	1 53103100 71123			Storm Wat	MH Comp	147.00			
				Invoice Net		147.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/11/2014	<u>00143657</u>	92571		
	1 51101100 71122			Swr Oper	MH Cast	218.00			
				Invoice Net		218.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	08/11/2014	00144042	92572		
	1 53103100 71122			Storm Wat	MH Cast	439.00			
				Invoice Net		439.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/11/2014	00144331	92573		
	1 53103100 71122			Storm Wat	MH Cast	911.00			
				Invoice Net		911.00			
				CHECK TOTAL		7,787.84			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/11/2014	07/14	92472		
	1 10016120 71084			St Maint	Agg RkSnd	391.20			
				Invoice Net		391.20			
				CHECK TOTAL		391.20			
999010	TARA GROVES	00000		INV	08/01/2014	DL 06-21-14	91914		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
2308	DECAGON DEVICES INC	00001	20140288	EFT	08/13/2014	72074	92011		
	1 50100130 71190			Wtr Pure	Other Supp	8,012.47			
				Invoice Net		8,012.47			
				CHECK TOTAL		8,012.47			
1146	DECATUR INDUSTRIAL ELE	00001		INV	08/24/2014	0128418	92015		
	1 50100130 70690			Wtr Pure	Purch Serv	552.50			
				Invoice Net		552.50			
				CHECK TOTAL		552.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/16/2014	613132438	91166		
	1 56406420 70510			The Den	RepMaint B	6.94			
				Invoice Net		6.94			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/11/2014	613132642	91712		
	1 50100120 71190			Wtr Trans	Other Supp	246.36			
				Invoice Net		246.36			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/24/2014	613132663	92065		
	1 50100130 71190			Wtr Pure	Other Supp	36.57			
				Invoice Net		36.57			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/27/2014	613132706	92066		
	1 50100130 71190			Wtr Pure	Other Supp	7.22			
				Invoice Net		7.22			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/23/2014	613132626	92067		
	1 50100130 71190			Wtr Pure	Other Supp	34.22			
				Invoice Net		34.22			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/27/2014	613132724	92068		
	1 50100130 71190			Wtr Pure	Other Supp	232.18			
				Invoice Net		232.18			
				CHECK TOTAL		563.49			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2938 DILLON IMPORTING	1 10014136 71053	00001		INV	05/31/2014	00414649	91529		
				MP Zoo	GShop Purc	507.10			
				Invoice Net		507.10			
				CHECK TOTAL		507.10			
2892 DOUGLAS DONALD L	1 10015110 70690	00001		INV	08/11/2014	4/2014	91708		
				Pol Admin	Purch Serv	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000	20150005	INV	08/11/2014	AUG 2014	92381		
				Econ Devel	To Downtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
2879 DUBACH PUBLISHING LLC	1 10014125 70610 20000	00000		INV	08/25/2014	134	92444		
				BCPA	Advertise	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
2796 DUKES ROOT CONTROL INC	1 51101100 70220	00001		INV	08/11/2014	10270	92419		
				Swr Oper	Oth PT Sv	3,954.07			
				Invoice Net		3,954.07			
				CHECK TOTAL		3,954.07			
429 ECOLOGY ACTION CENTER	1 54404400 70690	00000	20150017	INV	08/11/2014	071714	91795		
				Sol Waste	Purch Serv	31,500.00			
				Invoice Net		31,500.00			
				CHECK TOTAL		31,500.00			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001	20150004	INV	08/11/2014	AUG 2014	92382		
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
1896 EIDE BAILLY LLP	1 10011410 70690	00002		EFT	08/11/2014	EI00173364	91263		
				HR	Purch Serv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
3184 EISELER JAMIE SUE	1 10014125 70218 20000	00001		INV	08/11/2014	BRUEGALA/BOTTLE ROCK	91251		
				BCPA	Artist Fee	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
999012 ADAM LADENDORF	1 10015210 70642	00000		INV	08/02/2014	000910075	92438		
				Fire	Recdng Fee	30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999012	CORY MATHENY			INV	04/06/2014	140000			
	1 10015210 70642	00000		Fire	Recdg Fee	21.75	91482		
				Invoice Net		21.75			
						CHECK TOTAL			21.75
999012	DAVID HALL			INV	07/10/2014	001015791			
	1 10015210 70642	00000		Fire	Recdg Fee	30.00	91483		
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	DAVID JENKINS			INV	07/14/2014	REIM SHOES 6/18/14			
	1 10014110 71030	00000		Pks Maint	UniformSup	25.62	89150		
				Invoice Net		25.62			
						CHECK TOTAL			25.62
999012	DENISE BALAGNA			INV	08/11/2014	MILEAGE 6-7/14			
	1 10014112 70632	00000	42000	Recreation	Pro Develop	175.96	92594		
				Invoice Net		175.96			
						CHECK TOTAL			175.96
999012	DERICK FULTZ			INV	08/11/2014	REIM CLTHNG 7/26/14			
	1 50100110 71030	00000		Wtr Admin	UniformSup	285.45	91745		
				Invoice Net		285.45			
						CHECK TOTAL			285.45
999012	ERIC VEAL			INV	08/11/2014	REIM SMMR FD 7/14			
	1 10014125 71060	00000	20000	BCPA	Food	30.55	91642		
				Invoice Net		30.55			
						CHECK TOTAL			30.55
999012	JOSEPH OLSON			INV	08/11/2014	REIM HKY LSSN 7-8/14			
	1 10014160 54910	00000		Pepsi Ice	ActPgm Inc	152.00	92543		
				Invoice Net		152.00			
						CHECK TOTAL			152.00
999012	MAGGIE RUTENBECK			INV	08/11/2014	PARKS 8/4/14			
	1 10014112 70690	00000	42000	Recreation	Purch Serv	52.00	92401		
				Invoice Net		52.00			
						CHECK TOTAL			52.00
999012	MICHELLE BEELER			INV	08/25/2014	REIM CLTHNG 7/14			
	1 50100110 71030	00000		Wtr Admin	UniformSup	162.66	92475		
				Invoice Net		162.66			
						CHECK TOTAL			162.66





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	MITCHELL JUNIS 1 10016210 70632	00000		INV	08/11/2014	72914 30.00 30.00 Invoice Net	91768		
						CHECK TOTAL	30.00		
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	07/31/2014	REIM SHOES 7/1/14 200.00 200.00 Invoice Net	91142		
						CHECK TOTAL	200.00		
999012	ZACHARY O'DONOGHUE 1 50100110 70632	00000		INV	08/11/2014	REIM EPA CERTIF 40.00 40.00 Invoice Net	92542		
						CHECK TOTAL	40.00		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00000		INV	07/03/2014	317475 388.08 388.08 Invoice Net	91160		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00000		INV	08/10/2014	320059 291.31 291.31 Invoice Net	92460		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00000		INV	08/13/2014	320220 196.77 196.77 Invoice Net	92462		
						CHECK TOTAL	876.16		
539	ETCHESON SPA & POOL IN 1 10014110 70590 41000	00000		INV	05/22/2014	85163 21.99 21.99 Invoice Net	91658		
						CHECK TOTAL	21.99		
93	EVERGREEN FS, INC 1 10016310 71070	00000	20150032	INV	08/11/2014	824000 6/14 6,161.87 6,161.87 Invoice Net	92004		
93	EVERGREEN FS, INC 1 10014110 70590 41000 2 10014110 70510 41000 3 10014160 70510 4 10016120 71080 5 10014110 71720 6 50100110 70690 7 56406420 70590 8 56406410 70590	00000		INV	08/11/2014	0826430 6/14 675.50 184.38 184.37 175.00 5,207.63 189.27 284.00 4,303.81 11,203.96 Invoice Net	92383		
						CHECK TOTAL	17,365.83		
209	EVOQUA WATER TECHNOLOG	00003		INV	08/17/2014	901789821	92017		





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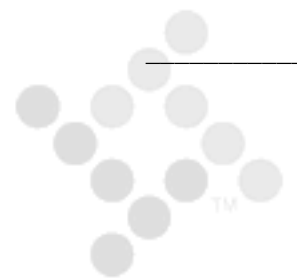
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BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	225.00			
				Invoice Net		225.00			
209	<u>EVOQUA WATER TECHNOLOG</u>	00003		INV	08/17/2014	<u>901789822</u>	92018		
	1 50100130 70690			Wtr Pure	Purch Serv	427.00			
				Invoice Net		427.00			
				CHECK TOTAL		652.00			
1238	<u>EXPERIAN</u>	00002		INV	08/11/2014	<u>CD1504031594</u>	91550		
	1 10011710 70690			Legal	Purch Serv	41.92			
				Invoice Net		41.92			
				CHECK TOTAL		41.92			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	08/11/2014	<u>14373025-7</u>	91651		
	1 10016210 70641			Eng Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	08/15/2014	<u>14373027-3</u>	91697		
	1 50100110 70641			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	08/11/2014	<u>14269878-6</u>	92317		
	1 10015410 70641			PACE	Temp Sv	525.76			
				Invoice Net		525.76			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	08/11/2014	<u>14299273-4</u>	92318		
	1 10015410 70641			PACE	Temp Sv	657.20			
				Invoice Net		657.20			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	08/11/2014	<u>14346889-0</u>	92319		
	1 10015410 70641			PACE	Temp Sv	336.82			
				Invoice Net		336.82			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	08/11/2014	<u>14373024-0</u>	92338		
	1 10015410 70641			PACE	Temp Sv	657.20			
				Invoice Net		657.20			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	08/11/2014	<u>14432776-4</u>	92422		
	1 10016210 70641			Eng Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	08/28/2014	<u>14432777-2</u>	92491		
	1 50100110 70641			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
				CHECK TOTAL		4,899.38			
2816	<u>FAITHFUL+GOULD</u>	00002	<u>20150010</u>	INV	08/11/2014	<u>1217325</u>	92341		
	1 10015480 70641			Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
2816	<u>FAITHFUL+GOULD</u>	00002	<u>20150010</u>	INV	08/11/2014	<u>1217523</u>	92342		
	1 10015480 70641			Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
				CHECK TOTAL		10,400.00			
35	<u>FARNSWORTH GROUP INC</u>	00001		EFT	08/11/2014	<u>159664</u>	91809		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			Eng Admin	Oth PT Sv	1,131.00			
				Invoice Net		1,131.00			
35	FARNSWORTH GROUP INC	00001		EFT	08/11/2014	159207	91904		
	1 50100120 70550			Wtr Trans	RepMaint I	4,960.00			
				Invoice Net		4,960.00			
35	FARNSWORTH GROUP INC	00001		EFT	05/17/2014	156732	92478		
	1 50100120 70050			Wtr Trans	Eng Sv	7,440.00			
				Invoice Net		7,440.00			
				CHECK TOTAL		13,531.00			
36	FASTENAL COMPANY	00002		EFT	08/11/2014	ILBLM323657	91663		
	1 10016210 71078			Eng Admin	Elect Supp	50.72			
				Invoice Net		50.72			
36	FASTENAL COMPANY	00002		EFT	08/11/2014	ILBLM323588	91703		
	1 50100120 70550			Wtr Trans	RepMaint I	116.34			
				Invoice Net		116.34			
36	FASTENAL COMPANY	00002		EFT	08/11/2014	ILBLM323601	91704		
	1 50100120 71190			Wtr Trans	Other Supp	89.56			
				Invoice Net		89.56			
36	FASTENAL COMPANY	00002		EFT	08/20/2014	ILBLM323435	91722		
	1 50100120 71190			Wtr Trans	Other Supp	8.80			
				Invoice Net		8.80			
36	FASTENAL COMPANY	00002		EFT	08/20/2014	ILBLM323412	91723		
	1 50100120 71190			Wtr Trans	Other Supp	24.35			
				Invoice Net		24.35			
36	FASTENAL COMPANY	00002		EFT	08/27/2014	ILBLM323929	92007		
	1 50100120 70550			Wtr Trans	RepMaint I	392.83			
				Invoice Net		392.83			
				CHECK TOTAL		682.60			
1227	FERGUSON ENTERPRISES I	00001		INV	08/17/2014	0083336	91725		
	1 50100150 71730			Wtr Mtr Sv	Meters	75,828.00			
				Invoice Net		75,828.00			
1227	FERGUSON ENTERPRISES I	00001		INV	08/20/2014	0083343	91726		
	1 50100150 71730			Wtr Mtr Sv	Meters	8,863.47			
				Invoice Net		8,863.47			
1227	FERGUSON ENTERPRISES I	00001		INV	08/20/2014	0084872	91728		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,303.56			
				Invoice Net		4,303.56			
1227	FERGUSON ENTERPRISES I	00001		INV	08/20/2014	0092963	91732		
	1 50100150 71730			Wtr Mtr Sv	Meters	290.45			
				Invoice Net		290.45			
1227	FERGUSON ENTERPRISES I	00001		INV	08/21/2014	0095770	91733		
	1 50100120 71190			Wtr Trans	Other Supp	996.18			
				Invoice Net		996.18			
1227	FERGUSON ENTERPRISES I	00001		INV	08/21/2014	0095772	91734		
	1 50100120 71190			Wtr Trans	Other Supp	975.26			
				Invoice Net		975.26			





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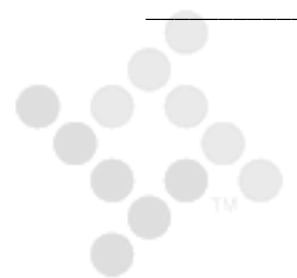
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/23/2014	0096450			
				Wtr Trans	Hydrants	954.33	91736		
				Invoice Net		954.33			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	08/21/2014	0095771			
				Wtr Trans	Other Supp	996.18	91737		
				Invoice Net		996.18			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/22/2014	0096119			
				Wtr Trans	Hydrants	954.33	91738		
				Invoice Net		954.33			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/22/2014	0096120			
				Wtr Trans	Hydrants	954.34	91740		
				Invoice Net		954.34			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/23/2014	0096451			
				Wtr Trans	Hydrants	954.33	91741		
				Invoice Net		954.33			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		CRM	07/23/2014	CM008674			
				Wtr Mtr Sv	Meters	-1,075.00	91742		
				Invoice Net		-1,075.00			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	08/24/2014	0096726			
				Wtr Trans	RepMaint I	933.71	91958		
				Invoice Net		933.71			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	08/11/2014	0095399			
				Wtr Trans	RepMaint I	1,485.57	92484		
				Invoice Net		1,485.57			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	08/11/2014	0095396			
				Wtr Trans	RepMaint I	1,108.37	92488		
				Invoice Net		1,108.37			
				CHECK TOTAL		98,523.08			
999018 DAVID BROWN	1 10015210 70632	00000		INV	08/11/2014	CHICAGO 5/14			
				Fire	Pro Develp	5.30	92559		
				Invoice Net		5.30			
				CHECK TOTAL		5.30			
999018 DENNIS HOYLAND	1 10015210 70632	00000		INV	08/11/2014	GLENVIEW 8/14			
				Fire	Pro Develp	114.00	92562		
				Invoice Net		114.00			
				CHECK TOTAL		114.00			
999018 DENNIS HOYLAND	1 10015210 70632	00000		INV	08/11/2014	GLENVIEW 8/14			
				Fire	Pro Develp	76.00	92564		
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
999018 ERIC VAUGHN	1 10015210 70632	00000		INV	08/11/2014	BLMNGTN 8/14			
				Fire	Pro Develp	15.00	92565		
				Invoice Net		15.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
<u>999018</u>	<u>JAMES DAVIS</u>								
	1 <u>10015210</u> <u>70632</u>	00000		INV	08/11/2014	<u>EMMITSBURG 8/14</u>	92561		
				Fire	Pro Develop	390.48			
				Invoice Net		390.48			
						CHECK TOTAL	390.48		
<u>279</u>	<u>GAMETIME INC</u>								
	1 <u>10014110</u> <u>70590</u> <u>41000</u>	00001		INV	08/09/2014	<u>834409</u>	91729		
				Pks Maint	Oth Repair	463.00			
				Invoice Net		463.00			
<u>279</u>	<u>GAMETIME INC</u>								
	1 <u>10014110</u> <u>70590</u> <u>41000</u>	00001		INV	07/26/2014	<u>833695</u>	91730		
				Pks Maint	Oth Repair	3,636.19			
				Invoice Net		3,636.19			
						CHECK TOTAL	4,099.19		
<u>2857</u>	<u>GANZ USA LLC</u>								
	1 <u>10014136</u> <u>71053</u>	00001		INV	08/11/2014	<u>6293745</u>	91659		
				MP Zoo	GShop Purc	148.79			
				Invoice Net		148.79			
						CHECK TOTAL	148.79		
<u>2804</u>	<u>GARAVENTA USA INC</u>								
	1 <u>10014125</u> <u>70510</u> <u>20000</u>	00000		INV	08/25/2014	<u>47633</u>	92384		
				BCPA	RepMaint B	805.00			
				Invoice Net		805.00			
						CHECK TOTAL	805.00		
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>								
	1 <u>56406400</u> <u>70660</u>	00002		EFT	08/11/2014	<u>10007946</u>	92385		
	2 <u>56406420</u> <u>70660</u>			Highland	Armord Car	188.03			
	3 <u>56406410</u> <u>70660</u>			The Den	Armord Car	188.03			
	4 <u>10011510</u> <u>70660</u>			Prairie	Armord Car	188.03			
				Finance	Armord Car	477.90			
				Invoice Net		1,041.99			
						CHECK TOTAL	1,041.99		
<u>551</u>	<u>GENERAL ELECTRIC EMPLO</u>								
	1 <u>10014120</u> <u>70631</u> <u>43000</u>	00000		INV	08/11/2014	<u>PARKS 7/22/14</u>	91677		
				Aquatics	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>999023</u>	<u>BARBARA TESTER</u>								
	1 <u>5560</u> <u>23214</u>	00000		INV	08/11/2014	<u>RFNDPRKCRD 1626869</u>	92373		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<u>999023</u>	<u>DEANNA BARNES</u>								
	1 <u>5560</u> <u>23214</u>	00000		INV	08/11/2014	<u>RFNDPRKCRD 1626905</u>	92368		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	NICHOLAS HOUSKA	00000		INV	08/11/2014	RFNDPRKCRD1626879	91764		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
	2 55605600 54520			A Linc Pk	MPkg Fee	1.61			
				Invoice Net		13.61			
						CHECK TOTAL	13.61		
999023	STEPHANI FIELDS	00000		INV	08/11/2014	RFNDPRKCRD_1626728	91760		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
239	GLOVES INC	00001		INV	08/11/2014	1191310-00	91181		
	1 54404400 71190			Sol Waste	Other Supp	380.81			
				Invoice Net		380.81			
						CHECK TOTAL	380.81		
2432	GOVTEMPSUSA LLC	00001		INV	07/28/2014	1556275	91487		
	1 10011110 70641			Admin	Temp Sv	3,024.00			
				Invoice Net		3,024.00			
2432	GOVTEMPSUSA LLC	00001		INV	07/28/2014	1556276	91488		
	1 10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/11/2014	1548992	91607		
	1 10015410 70641			PACE	Temp Sv	3,024.00			
				Invoice Net		3,024.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/11/2014	1548993	91609		
	1 10015410 70641			PACE	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/11/2014	1556274	92343		
	1 10015410 70641			PACE	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/11/2014	1556273	92344		
	1 10015410 70641			PACE	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
						CHECK TOTAL	19,488.00		
1687	GPS INDUSTRIES LLC	00000		INV	08/13/2014	PAR0000133	91837		
	1 56406420 70542			The Den	RepMaintNF	448.11			
				Invoice Net		448.11			
						CHECK TOTAL	448.11		
389	GRAINGER INC	00000		INV	08/22/2014	9498426957	92050		
	1 50100130 71080			Wtr Pure	Maint Supp	229.14			
				Invoice Net		229.14			
389	GRAINGER INC	00000		INV	08/23/2014	9498883439	92051		
	1 50100130 71080			Wtr Pure	Maint Supp	190.95			
				Invoice Net		190.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.09		
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	08/11/2014	28606	92314		
1	10019160 71010			Sister Cty	Off Supp	744.78			
2	10019160 71017			Sister Cty	Postage	454.50			
				Invoice Net		1,199.28			
						CHECK TOTAL	1,199.28		
1079	GREEN GLEN NURSERY INC	00001	20140298	EFT	08/25/2014	15149	91489		
1	40100100 79990			Cap Improv	Othr Exp	1,795.00			
				Invoice Net		1,795.00			
						CHECK TOTAL	1,795.00		
966	GULLIFORD SERVICES INC	00000		EFT	08/27/2014	18214	91889		
1	56406400 71190			Highland	Other Supp	195.00			
2	56406410 71190			Prairie	Other Supp	130.00			
3	56406420 71190			The Den	Other Supp	130.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		
966	GULLIFORD SERVICES INC	00001		EFT	08/27/2014	18207	91755		
1	10014112 70420			Recreation	Rentals	342.00			
				Invoice Net		342.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/27/2014	18206	91756		
1	10014112 70420			Recreation	Rentals	110.00			
				Invoice Net		110.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/27/2014	18213	91891		
1	56406400 71190			Highland	Other Supp	300.00			
2	56406410 71190			Prairie	Other Supp	275.00			
3	56406420 71190			The Den	Other Supp	200.00			
				Invoice Net		775.00			
						CHECK TOTAL	1,227.00		
755	H2O C ENGINEERING LLC	00000	20140239	INV	08/13/2014	0000217	92010		
1	50100130 70050			Wtr Pure	Eng Sv	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
1	HAJOCA CORPORATION	00001		INV	08/13/2014	S008938497.001	92040		
1	50100130 71080			Wtr Pure	Maint Supp	51.78			
				Invoice Net		51.78			
						CHECK TOTAL	51.78		
1275	HAMCO BUSINESS INFORMA	00000		INV	08/22/2014	48141	91881		
1	56406400 71010			Highland	Off Supp	61.70			
2	56406410 71010			Prairie	Off Supp	61.70			
3	56406420 71010			The Den	Off Supp	61.70			
				Invoice Net		185.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	185.10		
516 HANEY JOSEPH		00001	20140367	EFT	08/11/2014	BHP-04-14	91576		
1 10015420 79985				Planning	HRustGrant	24,675.00			
				Invoice Net		24,675.00			
						CHECK TOTAL	24,675.00		
39 HANSON PROFESSIONAL SE		00001	20140339	INV	08/11/2014	1044567	92421		
1 50100130 70050				Wtr Pure	Eng Sv	28,434.52			
				Invoice Net		28,434.52			
						CHECK TOTAL	28,434.52		
3074 HAPPYFEET LEGENDS OF P		00001		INV	08/11/2014	PARKS 7/30/14	91867		
1 10014112 70690 42000				Recreation	Purch Serv	1,146.60			
				Invoice Net		1,146.60			
						CHECK TOTAL	1,146.60		
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91347	91965		
1 10015110 62190				Pol Admin	Uniforms	377.00			
				Invoice Net		377.00			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91376	91966		
1 10015110 62190				Pol Admin	Uniforms	125.00			
				Invoice Net		125.00			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	90980-01	91967		
1 10015110 62190				Pol Admin	Uniforms	103.20			
				Invoice Net		103.20			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91379-02	91968		
1 10015110 62190				Pol Admin	Uniforms	76.00			
				Invoice Net		76.00			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91348-01	91969		
1 10015110 62190				Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91381-02	91970		
1 10015110 62190				Pol Admin	Uniforms	264.50			
				Invoice Net		264.50			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91555	91974		
1 10015110 62190				Pol Admin	Uniforms	58.75			
				Invoice Net		58.75			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91554	91975		
1 10015110 62190				Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91381-01	91976		
1 10015110 62190				Pol Admin	Uniforms	624.85			
				Invoice Net		624.85			
211 HARRIS CLOTHING AND UN		00000		INV	08/11/2014	91379-01	91977		
1 10015110 62190				Pol Admin	Uniforms	284.80			
				Invoice Net		284.80			





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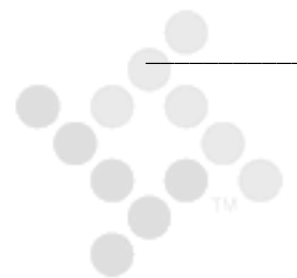
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91360 1,243.75 Invoice Net 1,243.75	91980		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91477 78.75 Invoice Net 78.75	91981		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91258 94.25 Invoice Net 94.25	91982		
211	HARRIS CLOTHING AND UN 1 10015118 62190	00000		INV	08/11/2014	89559-01 31.95 Invoice Net 31.95	91983		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91476 192.25 Invoice Net 192.25	91985		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91259 162.00 Invoice Net 162.00	91987		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91121 235.80 Invoice Net 235.80	91988		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91479 58.75 Invoice Net 58.75	91989		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91133 18.00 Invoice Net 18.00	91990		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91348 188.50 Invoice Net 188.50	91991		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91379 1,161.35 Invoice Net 1,161.35	91992		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	08/11/2014	91381 998.30 Invoice Net 998.30	91993		
				CHECK TOTAL			6,566.25		
932	HD SUPPLY FACILITIES M 1 50100140 70590	00003		INV	08/22/2014	404634 455.95 Invoice Net 455.95	92073		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00003		INV	08/22/2014	404095 2,195.00 Invoice Net 2,195.00	92074		
				CHECK TOTAL			2,650.95		
2320	HEALTHSMART BENEFIT SO	00002		EFT	08/11/2014	33270814	91613		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200290 62112			Misc Ben Invoice Net	Vol Lif In	2,089.00 2,089.00			
						CHECK TOTAL	2,089.00		_____
593	HEARTLAND COMMUNITY CO	00000		INV	08/15/2014	280-231090	91887		
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			Prairie	Other Supp	195.00			
	3 56406420 71190			The Den	Other Supp	195.00			
				Invoice Net		585.00			
						CHECK TOTAL	585.00		_____
705	HELENA CHEMICAL COMPAN	00000		INV	07/31/2014	87895110	91845		
	1 56406400 70590			Highland	Oth Repair	254.35			
				Invoice Net		254.35			
705	HELENA CHEMICAL COMPAN	00000		INV	07/31/2014	87895109	91846		
	1 56406400 70590			Highland	Oth Repair	2,662.00			
				Invoice Net		2,662.00			
						CHECK TOTAL	2,916.35		_____
3139	HENNING MATTHEW	00000		INV	08/11/2014	7/14-14 - 7/27/14	91676		
	1 10014112 70640 42000			Recreation	OffScorkpr	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		_____
3501	HERAKOVICH ROBERTA M	00000		INV	08/11/2014	PARKS 7/15/14	91796		
	1 10014105 71190			Pks Admin	Other Supp	22.40			
				Invoice Net		22.40			
						CHECK TOTAL	22.40		_____
466	HERITAGE MACHINE & WEL	00000		INV	08/20/2014	5230	91720		
	1 50100120 70690			Wtr Trans	Purch Serv	566.09			
				Invoice Net		566.09			
						CHECK TOTAL	566.09		_____
43	HERMES SERVICE & SALES	00001		INV	08/11/2014	BLO38	92035		
	1 50100140 70590			Lk Maint	Oth Repair	274.00			
				Invoice Net		274.00			
43	HERMES SERVICE & SALES	00001		INV	08/11/2014	14249	92369		
	1 10015480 70690			Fac Maint	Purch Serv	932.50			
				Invoice Net		932.50			
43	HERMES SERVICE & SALES	00001		INV	08/11/2014	14253	92372		
	1 10015480 70690			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	1,602.50		_____
999	HIGH RISE COMMUNICATIO	00001		EFT	08/16/2014	371	92432		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			225.00
372 HILL & HILL PLUMBING A	1 50100150 71080	00000		EFT	08/15/2014	11489	91731		
				Wtr Mtr Sv	Maint Supp	315.00			
				Invoice Net		315.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00000		EFT	08/20/2014	11516	91743		
				Wtr Mtr Sv	Maint Supp	199.03			
				Invoice Net		199.03			
						CHECK TOTAL			514.03
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	08/16/2014	11371070	91551		
				Legal	Out Legal	2,052.50			
				Invoice Net		2,052.50			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	08/16/2014	11371067	91553		
				Legal	Out Legal	90.00			
				Invoice Net		90.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	08/16/2014	11371062	91554		
				Legal	Out Legal	154.69			
				Invoice Net		154.69			
						CHECK TOTAL			2,297.19
2878 HOFFMANN GLEN	1 10014125 70218	20000	00001	INV	08/11/2014	BRUEGALA/TOOCAN	91253		
				BCPA	Artist Fee	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	08/13/2014	3068992	91556		
				Legal	Out Legal	462.46			
				Invoice Net		462.46			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	08/13/2014	3068991	91557		
				Legal	Out Legal	11,707.50			
				Invoice Net		11,707.50			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	08/13/2014	3068990	91558		
				Legal	Out Legal	10,265.70			
				Invoice Net		10,265.70			
						CHECK TOTAL			22,435.66
961 HOME CITY ICE COMPANY	1 56406410 71760	00000		EFT	08/13/2014	3577140464	91552		
				Prairie	Sft Drinks	140.00			
				Invoice Net		140.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00000		EFT	08/27/2014	3581140702	91804		
				Prairie	Sft Drinks	183.20			
				Invoice Net		183.20			
						CHECK TOTAL			323.20
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	08/20/2014	3578140407	91810		
				Prairie	Sft Drinks	288.50			
				Invoice Net		288.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	288.50		
284	HORNUNGS GOLF PRODUCTS	00001		EFT	08/01/2014	324309	91838		
	1 56406420 71780			The Den	Pro Shop	214.37			
				Invoice Net		214.37			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	08/21/2014	326444	92474		
	1 56406410 71780			Prairie	Pro Shop	180.54			
				Invoice Net		180.54			
				CHECK TOTAL		394.91			
658	WESTERN SECTION INTERN	00000		INV	08/11/2014	ALWES 9/14	92567		
	1 10015410 70632			PACE	Pro Develp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
583	ILLINOIS ASSOCIATION O	00001		INV	08/11/2014	PACE-7/2014	91762		
	1 10015410 71420			PACE	Periodicls	457.85			
				Invoice Net		457.85			
				CHECK TOTAL		457.85			
1955	ILLINOIS CENTRAL SCHOO	00001		INV	08/11/2014	460-00904	92394		
	1 10014112 70420			Recreation	Rentals	1,697.98			
				Invoice Net		1,697.98			
				CHECK TOTAL		1,697.98			
701	ILLINOIS COOPERATIVE A	00001		INV	08/14/2014	189807	91478		
	1 10015210 71340			Fire	Telecom	70.67			
				Invoice Net		70.67			
				CHECK TOTAL		70.67			
1494	ILLINOIS FUSION NFP IN	00000		INV	08/11/2014	PARKS 7/30/14	91865		
	1 10014112 70690 42000			Recreation	Purch Serv	3,701.25			
				Invoice Net		3,701.25			
				CHECK TOTAL		3,701.25			
1170	ILLINOIS LAW ENFORCEME	00002		INV	08/11/2014	DUES4322	91698		
	1 10015110 70632			Pol Admin	Pro Develp	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
153	IL MUNICIPAL LEAGUE	00001		INV	08/11/2014	0024220-IN	91261		
	1 10011410 70610			HR	Advertise	40.00			
				Invoice Net		40.00			
153	IL MUNICIPAL LEAGUE	00001		INV	08/11/2014	0024183-IN	91262		
	1 10011410 70610			HR	Advertise	80.00			
				Invoice Net		80.00			
153	IL MUNICIPAL LEAGUE	00001		INV	08/11/2014	0024436-IN	92000		





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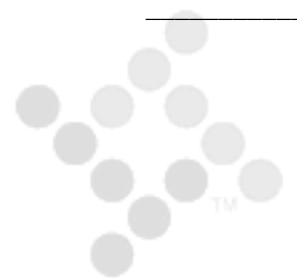
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70610	HR		Advertise		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		140.00	
290	ILLINOIS OIL MARKETING	00001		EFT	08/11/2014	0086425-IN	91497		
	1 10016310 71080	Fleet Mgt		Maint Supp		75.02			
		Invoice Net				75.02			
290	ILLINOIS OIL MARKETING	00001		EFT	08/11/2014	0086267-IN	91851		
	1 10016310 70690	Fleet Mgt		Purch Serv		1,333.53			
		Invoice Net				1,333.53			
290	ILLINOIS OIL MARKETING	00001		EFT	08/11/2014	0086268-IN	91852		
	1 10016310 70690	Fleet Mgt		Purch Serv		292.45			
		Invoice Net				292.45			
						CHECK TOTAL		1,701.00	
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	MCATEE 8/14	92576		
	1 10015430 70632	Code Enfor		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	BEER 8/14	92581		
	1 10015430 70632	Code Enfor		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	GRIFFIN 8/14	92582		
	1 10015430 70632	Code Enfor		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	SNEDDEN 8/14	92583		
	1 10015430 70632	Code Enfor		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	MALLORY 8/14	92584		
	1 10015430 70632	Code Enfor		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	ADCOCK 8/14	92585		
	1 10015430 70632	Code Enfor		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	GRUBER 8/14	92586		
	1 10015410 70632	PACE		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	CONROY 8/14	92587		
	1 10015410 70632	PACE		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/11/2014	COOMBS 8/14	92589		
	1 10015410 70632	PACE		Pro Develp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL		225.00	
586	IL SOCIETY OF FIRE SER	00001		INV	08/21/2014	6823-1	91791		
	1 10015210 70632	Fire		Pro Develp		380.00			
		Invoice Net				380.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			380.00
342	ILLINOIS STATE POLICE	00006		INV	08/11/2014	HR JUNE 2014		91265	
	1 10011410 70690	HR		Purch Serv		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
364	IL STATE TREASURER	00007		INV	08/01/2014	ILG640278 7/1/2014		91923	
	1 50100130 70220	Wtr Pure		Oth PT Sv		502.00			
		Invoice Net				502.00			
						CHECK TOTAL			502.00
922	ILLINOIS STATE UNIVERS	00001	20140207	INV	08/21/2014	26409		91928	
	1 50100130 70220	Wtr Pure		Oth PT Sv		11,476.49			
		Invoice Net				11,476.49			
						CHECK TOTAL			11,476.49
3025	INSIDE OUT ACCESSIBLE	00000		INV	08/25/2014	PARKS 8/7/14		92532	
	1 10014112 70690 42000	Recreation		Purch Serv		405.00			
		Invoice Net				405.00			
						CHECK TOTAL			405.00
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139113		91917	
	1 10011410 70210	HR		Oth Med Sv		315.00			
		Invoice Net				315.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139542		91918	
	1 10011410 70210	HR		Oth Med Sv		11.25			
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	140024		91919	
	1 10011410 70210	HR		Oth Med Sv		375.24			
		Invoice Net				375.24			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138841		91921	
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138845		91922	
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138853		91924	
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138840		91925	
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138870		91926	
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138873		91934	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138882	91935		
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138888	91937		
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138876	91938		
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138881	91939		
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138860	91940		
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138836	91941		
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138869	91942		
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	138866	91943		
	1 10011410 70210	HR		Oth Med Sv		20.00			
		Invoice Net				20.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139467	91944		
	1 10011410 70210	HR		Oth Med Sv		412.04			
		Invoice Net				412.04			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139523	91945		
	1 10011410 70210	HR		Oth Med Sv		40.00			
		Invoice Net				40.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139535	91946		
	1 10011410 70210	HR		Oth Med Sv		412.04			
		Invoice Net				412.04			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139894	91947		
	1 10011410 70210	HR		Oth Med Sv		412.04			
		Invoice Net				412.04			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139912	91948		
	1 10011410 70210	HR		Oth Med Sv		412.04			
		Invoice Net				412.04			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139915	91949		
	1 10011410 70210	HR		Oth Med Sv		412.04			
		Invoice Net				412.04			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139932	91950		
	1 10011410 70210	HR		Oth Med Sv		412.04			
		Invoice Net				412.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139910	91951		
	1 10011410 70210	HR		Oth Med Sv		344.56			
		Invoice Net				344.56			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139919	91952		
	1 10011410 70210	HR		Oth Med Sv		344.56			
		Invoice Net				344.56			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139940	91953		
	1 10011410 70210	HR		Oth Med Sv		344.56			
		Invoice Net				344.56			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	139977	91954		
	1 10011410 70210	HR		Oth Med Sv		307.76			
		Invoice Net				307.76			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	140026	91955		
	1 10011410 70210	HR		Oth Med Sv		344.56			
		Invoice Net				344.56			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	140007	91956		
	1 10011410 70210	HR		Oth Med Sv		375.24			
		Invoice Net				375.24			
2854	INTEGRATED WORK INJURY	00001		INV	08/11/2014	140064	91957		
	1 10011410 70210	HR		Oth Med Sv		412.04			
		Invoice Net				412.04			
				CHECK TOTAL		5,967.01			
1797	INTEGRYS ENERGY SERVIC	00001		INV	08/11/2014	07/14	92447		
	1 10014110 71320	41000		Pks Maint		1,872.81			
	2 10014120 71320	43000		Aquatics		612.22			
	3 10014125 71320	20000		BCPA		5,188.27			
	4 10014136 71320			MP Zoo		1,828.06			
	5 10015210 71320			Fire		1,894.06			
	6 10015480 71320			Fac Maint		9,197.00			
	7 10016210 71320			Eng Admin		48.92			
	8 50100120 71320			Wtr Trans		4,533.12			
	9 50100130 71320			Wtr Pure		14,430.85			
	10 51101100 71320			Swr Oper		45.91			
	11 56406400 71320			Highland		158.50			
	12 56406410 71320			Prairie		1,379.50			
	13 56406420 71320			The Den		1,865.88			
		Invoice Net				43,055.10			
				CHECK TOTAL		43,055.10			
542	ILLINOIS WESLEYAN UNIV	00002		INV	08/11/2014	KEOHLER 6/14	92593		
	1 10015410 70632	PACE		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
2263	JCI JONES CHEMICALS IN	00001	20140200	INV	08/23/2014	626071	91929		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,000.00			
		Invoice Net				5,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,000.00		
1096 JULIE, INC.		00002		INV	08/11/2014	2014-0130 FY14	92345		
1	50100120 70220			Wtr Trans	Oth PT Sv	9,786.16			
2	51101100 70220			Swr Oper	Oth PT Sv	4,893.08			
3	53103100 70220			Storm Wat	Oth PT Sv	4,893.08			
				Invoice Net		19,572.32			
						CHECK TOTAL	19,572.32		
468 KELLY SERVICES INC		00000		INV	08/11/2014	29162575	91648		
1	10016210 70641			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC		00000		INV	08/11/2014	29162583	92346		
1	10011510 70641			Finance	Temp Sv	385.43			
				Invoice Net		385.43			
468 KELLY SERVICES INC		00000		INV	08/11/2014	28172281	92347		
1	10011510 70641			Finance	Temp Sv	1,233.36			
				Invoice Net		1,233.36			
						CHECK TOTAL	2,729.59		
298 KEMIRA WATER SOLUTIONS		00001	20140195	EFT	08/28/2014	9017402982	92034		
1	50100130 71720			Wtr Pure	Wtr Chem	4,390.90			
				Invoice Net		4,390.90			
						CHECK TOTAL	4,390.90		
3024 KETCHMARK & ASSOCIATES		00001		EFT	08/11/2014	99846	92352		
1	57107110 72520 57101			Coliseum	Buildings	4,306.25			
2	57107110 72520 57102			Coliseum	Buildings	4,306.25			
				Invoice Net		8,612.50			
						CHECK TOTAL	8,612.50		
1746 KEYSER LISA		00000		INV	08/08/2014	14140	91841		
1	56406410 70590			Prairie	Oth Repair	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
231 KEYSTONE US MANAGEMENT		00001		INV	08/04/2014	22297695	91727		
1	10014110 70510 41000			Pks Maint	RepMaint B	809.79			
				Invoice Net		809.79			
						CHECK TOTAL	809.79		
430 KIRBY RISK CORPORATION		00001		EFT	08/08/2014	S107581754.001	91152		
1	56406410 70510			Prairie	RepMaint B	39.96			
				Invoice Net		39.96			
430 KIRBY RISK CORPORATION		00001		EFT	08/11/2014	S107594148.001	91218		
1	10016210 71078			Eng Admin	Elect Supp	21.94			
				Invoice Net		21.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	08/11/2014	S107553401.003	92048		
		Wtr Pure		Maint	Supp	39.40			
		Invoice Net				39.40			
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	08/11/2014	S107553401.002	92049		
		Wtr Pure		Maint	Supp	25.30			
		Invoice Net				25.30			
				CHECK TOTAL		126.60			
633 LAFRAMBOISE MIKE	1 10014112 70640	00000	42000	INV	08/11/2014	7/14-14 - 7/27/14	91667		
		Recreation		OffScorkpr		147.00			
		Invoice Net				147.00			
				CHECK TOTAL		147.00			
669 LANDMARKS PRESERVATION	1 10015420 70632	00001		INV	07/10/2014	PACE RENEW 2014	91855		
		Planning		Pro Develp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	08/13/2014	1877954	91568		
		Prairie		Snack	Shop	357.00			
		Invoice Net				357.00			
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	08/13/2014	1877953	91569		
		Highland		Snack	Shop	200.82			
		Invoice Net				200.82			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	08/11/2014	1921064	92563		
		Prairie		Snack	Shop	446.25			
		Invoice Net				446.25			
				CHECK TOTAL		1,004.07			
70 LAWSON PRODUCTS INC	1 56406420 71190	00001		INV	08/09/2014	9302583009	91144		
		The Den		Other	Supp	330.04			
		Invoice Net				330.04			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001	41000	INV	07/27/2014	9302556255	91709		
		Pks Maint		Janit	Supp	201.55			
		Invoice Net				201.55			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001	41000	INV	08/17/2014	9302602460	91752		
		Pks Maint		Janit	Supp	216.02			
		Invoice Net				216.02			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	08/23/2014	9302615666	92069		
		Wtr Pure		Maint	Supp	892.70			
		Invoice Net				892.70			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	08/23/2014	9302615356	92070		
		Wtr Pure		Maint	Supp	974.34			
		Invoice Net				974.34			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	08/23/2014	9302615355	92071		
		Wtr Pure		Maint	Supp	642.16			
		Invoice Net				642.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406400 71190</u>	00001		INV	08/17/2014	<u>9302601126</u> 38.69 38.69 Invoice Net	92476		
						CHECK TOTAL			3,295.50
<u>2750</u>	<u>LEON UNIFORM COMPANY I</u> 1 <u>10015210 62190</u>	00001		INV	08/11/2014	<u>328244</u> 118.81 118.81 Invoice Net	92429		
<u>2750</u>	<u>LEON UNIFORM COMPANY I</u> 1 <u>10015210 62190</u>	00001		INV	08/11/2014	<u>327958</u> 118.81 118.81 Invoice Net	92430		
<u>2750</u>	<u>LEON UNIFORM COMPANY I</u> 1 <u>10015210 62190</u>	00001		INV	08/11/2014	<u>327959</u> 52.82 52.82 Invoice Net	92431		
						CHECK TOTAL			290.44
<u>2177</u>	<u>LESMAN INSTRUMENT CO</u> 1 <u>50100130 70590</u>	00001		INV	08/24/2014	<u>1-912900</u> 4,219.86 4,219.86 Invoice Net	92012		
						CHECK TOTAL			4,219.86
<u>62</u>	<u>MAAS RADIATOR SHOP INC</u> 1 <u>50100140 70690</u>	00000		INV	08/23/2014	<u>14355</u> 342.00 342.00 Invoice Net	92041		
						CHECK TOTAL			342.00
<u>2898</u>	<u>MAHAR MANUFACTURING CO</u> 1 <u>10014136 71053</u>	00000		INV	07/02/2014	<u>49003</u> 150.40 150.40 Invoice Net	91912		
						CHECK TOTAL			150.40
<u>2898</u>	<u>MAHAR MANUFACTURING CO</u> 1 <u>10014136 71053</u>	00001		INV	07/02/2014	<u>49002</u> 117.67 117.67 Invoice Net	91913		
						CHECK TOTAL			117.67
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u> 1 <u>10016310 71710</u>	00000		EFT	08/11/2014	<u>84728</u> 310.21 310.21 Invoice Net	91807		
						CHECK TOTAL			310.21
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u> 1 <u>10016310 71710</u>	00001		EFT	08/11/2014	<u>83749</u> 1,326.78 1,326.78 Invoice Net	91136		
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u> 1 <u>10016310 71710</u>	00001		EFT	08/11/2014	<u>83201</u> 118.64 118.64 Invoice Net	91494		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	MARTIN EQUIPMENT OF IL								
	1 10016310 71710	00001		EFT	08/11/2014	83223	91495		
				Fleet Mgt	Veh Equip	38.69			
				Invoice Net		38.69			
67	MARTIN EQUIPMENT OF IL								
	1 10016310 71710	00001		EFT	08/11/2014	83199	91496		
				Fleet Mgt	Veh Equip	294.74			
				Invoice Net		294.74			
67	MARTIN EQUIPMENT OF IL								
	1 10016310 70520	00001		EFT	08/11/2014	69957	91789		
				Fleet Mgt	RepMaint V	3,602.44			
				Invoice Net		3,602.44			
				CHECK TOTAL			5,381.29		
2018	MARTIN SULLIVAN INC								
	1 50100120 70590	00001		CRM	08/11/2014	227547 CR	92386		
				Wtr Trans	Oth Repair	-64.75			
				Invoice Net		-64.75			
2018	MARTIN SULLIVAN INC								
	1 56406400 70542	00001		INV	08/14/2014	234653	92459		
				Highland	RepMaintNF	116.77			
				Invoice Net		116.77			
				CHECK TOTAL			52.02		
2827	MAURER STUTZ INC								
	1 40100100 70050	00001	20140337	INV	08/11/2014	31325	91541		
				Cap Improv	Eng Sv	4,242.49			
				Invoice Net		4,242.49			
				CHECK TOTAL			4,242.49		
2314	MCGIVERN CAROL								
	1 10011410 79110	00000		INV	08/11/2014	33973	91654		
				HR	Com Relatn	180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		
1134	MCGRAW'S ORNAMENTAL IR								
	1 24104100 70590	00000		INV	08/21/2014	7-22-2014	91790		
				Park Ded	Oth Repair	2,955.00			
				Invoice Net		2,955.00			
				CHECK TOTAL			2,955.00		
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	08/11/2014	29567	91148		
				St Maint	Asphalt	2,599.75			
				Invoice Net		2,599.75			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	08/11/2014	29663	91493		
				St Maint	Asphalt	4,841.29			
				Invoice Net		4,841.29			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	08/11/2014	29741	91619		
				St Maint	Asphalt	4,152.02			
				Invoice Net		4,152.02			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	08/11/2014	29806	91817		
				St Maint	Asphalt	2,714.15			
				Invoice Net		2,714.15			
				CHECK TOTAL			14,307.21		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	08/11/2014	044084 237.50 237.50 Invoice Net	91758		
				Fac Maint	RepMaint B	CHECK TOTAL	237.50		
90	MCLEAN COUNTY HISTORIC 1 10014125 70610 20000	00000		INV	08/25/2014	CEMETERY WALK 2014 125.00 125.00 Invoice Net	92416		
				BCPA	Advertise	CHECK TOTAL	125.00		
94	MCLEAN COUNTY TREASURE 1 10014112 70690 42000	00001		INV	08/11/2014	PARKS 7/28/14 80.00 80.00 Invoice Net	91749		
				Recreation	Purch Serv	CHECK TOTAL	80.00		
3206	MCLAUGHLIN SUSAN K 1 10011110 70220	00000		INV	07/28/2014	STIPEND 8/14 800.00 800.00 Invoice Net	91486		
3206	MCLAUGHLIN SUSAN K 1 10011110 70220	00000		INV	08/11/2014	REIM HOTEL 7/14/14 92.96 92.96 Invoice Net	91915		
3206	MCLAUGHLIN SUSAN K 1 10011110 70220	00000		INV	08/11/2014	REIM HOTEL 7/24/14 92.96 92.96 Invoice Net	91916		
				Admin	Oth PT Sv	CHECK TOTAL	985.92		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	08/20/2014	94757148 784.70 784.70 Invoice Net	92056		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	08/22/2014	95081662 501.48 501.48 Invoice Net	92057		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	08/16/2014	94330410 908.28 908.28 Invoice Net	92058		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	08/28/2014	95907063 22.55 22.55 Invoice Net	92059		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	08/28/2014	95907064 718.60 718.60 Invoice Net	92060		
				Wtr Pure	Maint Supp	CHECK TOTAL	2,935.61		
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		INV	08/11/2014	3866 229.10 229.10 Invoice Net	91766		
460	MERRITT AND EDWARDS CO	00000		INV	08/11/2014	3975	92535		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71010			Pks Maint	Off Supp	22.50			
				Invoice Net		22.50			
						CHECK TOTAL		251.60	
2671	METROPOLITAN LIFE INSU	00000		INV	08/11/2014	JULY 2014	92560		
	1 60200290 62110			Misc Ben	Grp Lif In	3,036.09			
	2 60280290 62110			Misc Ben	Grp Lif In	85.09			
				Invoice Net		3,121.18			
						CHECK TOTAL		3,121.18	
249	MIDCO INC	00001		EFT	08/11/2014	284409	91681		
	1 10011610 71010			IS	Off Supp	121.50			
				Invoice Net		121.50			
						CHECK TOTAL		121.50	
111	MIDWEST CONSTRUCTION R	00000		INV	07/28/2014	766P-1	90329		
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	22560-1	91622		
	1 10016120 71190			St Maint	Other Supp	96.50			
				Invoice Net		96.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	22630-1	91623		
	1 10016120 71080			St Maint	Maint Supp	575.25			
				Invoice Net		575.25			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	22725-1	91624		
	1 10016120 71080			St Maint	Maint Supp	252.80			
				Invoice Net		252.80			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	15212D-1	91625		
	1 51101100 70420			Swr Oper	Rentals	1,215.00			
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	22791-1	91626		
	1 10016120 71190			St Maint	Other Supp	347.01			
				Invoice Net		347.01			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	22838-1	91627		
	1 10016120 71080			St Maint	Maint Supp	652.50			
				Invoice Net		652.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	22436-1	91628		
	1 10016120 71190			St Maint	Other Supp	112.90			
				Invoice Net		112.90			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	22877-1	91629		
	1 10016120 71190			St Maint	Other Supp	12.00			
				Invoice Net		12.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	22879-1	91706		
	1 50100120 70550			Wtr Trans	RepMaint I	489.39			
				Invoice Net		489.39			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	08/25/2014	23229-1			
	1 10016120 71190			St Maint	Other Supp	83.15	92330		
				Invoice Net		83.15			
111	MIDWEST CONSTRUCTION R	00000		INV	08/25/2014	22638-1			
	1 10016120 71190			St Maint	Other Supp	316.40	92331		
				Invoice Net		316.40			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	23080-1			
	1 10016120 71190			St Maint	Other Supp	441.75	92470		
				Invoice Net		441.75			
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	23348-1			
	1 10016120 71080			St Maint	Maint Supp	55.50	92471		
				Invoice Net		55.50			
				CHECK TOTAL		8,465.15			
97	MILLER JANITOR SUPPLY	00000		INV	08/13/2014	070740-01			
	1 56406410 71024			Prairie	Janit Supp	74.68	91235		
				Invoice Net		74.68			
97	MILLER JANITOR SUPPLY	00000		INV	08/21/2014	070751-00			
	1 10015210 71024			Fire	Janit Supp	48.00	91485		
				Invoice Net		48.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/23/2014	070971-00			
	1 10014136 71024			MP Zoo	Janit Supp	795.16	91655		
				Invoice Net		795.16			
97	MILLER JANITOR SUPPLY	00000		INV	08/23/2014	070974-00			
	1 10015210 71024			Fire	Janit Supp	98.40	91780		
				Invoice Net		98.40			
97	MILLER JANITOR SUPPLY	00000		INV	08/24/2014	070978-00			
	1 10015210 71024			Fire	Janit Supp	630.20	91781		
				Invoice Net		630.20			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2014	071039-00			
	1 10016310 71190			Fleet Mgt	Other Supp	136.60	91859		
				Invoice Net		136.60			
97	MILLER JANITOR SUPPLY	00000		INV	08/13/2014	070821-00			
	1 50100130 71024			Wtr Pure	Janit Supp	503.54	92047		
				Invoice Net		503.54			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2014	071067-00			
	1 56406420 71024			The Den	Janit Supp	309.21	92414		
				Invoice Net		309.21			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2014	071070-00			
	1 10014136 71024			MP Zoo	Janit Supp	313.77	92450		
				Invoice Net		313.77			
				CHECK TOTAL		2,909.56			
98	MISSISSIPPI LIME CO	00001		INV	08/20/2014	1157041			
	1 50100130 71720			Wtr Pure	Wtr Chem	4,636.61	91930		
				Invoice Net		4,636.61			
98	MISSISSIPPI LIME CO	00001		INV	08/13/2014	1155903			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	4,594.66			
				Invoice Net		4,594.66			
98	MISSISSIPPI LIME CO	00001		INV	08/27/2014	1158334	91932		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,569.12			
				Invoice Net		4,569.12			
98	MISSISSIPPI LIME CO	00001		INV	08/23/2014	1157807	91933		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,508.93			
				Invoice Net		4,508.93			
				CHECK TOTAL		18,309.32			
3188	MOBILE AIR INC	00001	20150049	INV	08/11/2014	37018	91691		
	1 10015110 70420			Pol Admin	Rentals	5,780.00			
				Invoice Net		5,780.00			
				CHECK TOTAL		5,780.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/11/2014	2368	91233		
	1 56406410 70510			Prairie	RepMaint B	82.00			
				Invoice Net		82.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/11/2014	2364	91277		
	1 10014110 70590 41000			Pks Maint	Oth Repair	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		160.00			
148	MOTION INDUSTRIES INC	00001		INV	07/31/2014	IL66-996137	91155		
	1 56406410 70542			Prairie	RepMaintNF	123.17			
				Invoice Net		123.17			
148	MOTION INDUSTRIES INC	00001		INV	08/10/2014	IL66-996726	91853		
	1 56406400 70542			Highland	RepMaintNF	30.57			
				Invoice Net		30.57			
148	MOTION INDUSTRIES INC	00001		INV	08/16/2014	IL66-997122	91854		
	1 56406400 70542			Highland	RepMaintNF	165.09			
				Invoice Net		165.09			
148	MOTION INDUSTRIES INC	00001		INV	07/10/2014	IL66-994838	91856		
	1 56406420 70542			The Den	RepMaintNF	307.00			
				Invoice Net		307.00			
148	MOTION INDUSTRIES INC	00001		INV	07/10/2014	IL66-994811	91858		
	1 56406410 70542			Prairie	RepMaintNF	26.14			
				Invoice Net		26.14			
148	MOTION INDUSTRIES INC	00001		INV	08/06/2014	IL66-996382	91894		
	1 56406420 70542			The Den	RepMaintNF	30.64			
				Invoice Net		30.64			
148	MOTION INDUSTRIES INC	00001		INV	08/06/2014	IL66-996383	91896		
	1 56406420 70542			The Den	RepMaintNF	20.72			
				Invoice Net		20.72			
148	MOTION INDUSTRIES INC	00001		INV	08/15/2014	IL66-997054	91897		
	1 56406420 70542			The Den	RepMaintNF	73.53			
				Invoice Net		73.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 50100130 70590	00001		INV	08/15/2014	IL66-996983 994.53 994.53	92061		
				Wtr Pure	Oth Repair				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 50100120 70590	00001		INV	08/17/2014	IL66-997146 1,162.75 1,162.75	92062		
				Wtr Trans	Oth Repair				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 50100130 71080	00001		INV	08/17/2014	IL66-997222 704.50 704.50	92063		
				Wtr Pure	Maint Supp				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 50100130 71080	00001		INV	08/17/2014	IL66-997221 704.50 704.50	92064		
				Wtr Pure	Maint Supp				
				Invoice Net					
				CHECK TOTAL		4,343.14			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	08/11/2014	IL66-994762 74.40 74.40	91633		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		74.40			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001	20140127	INV	08/11/2014	78271060 862.00 862.00	91971		
				Pol Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		862.00			
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	08/09/2014	970016-00 12.61 12.61	91151		
				Prairie	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		12.61			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	08/20/2014	00541388_SNV 528.00 528.00	91476		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	08/20/2014	00541389_SNV 528.00 528.00	91477		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	08/21/2014	00541842_SNV 665.67 665.67	91778		
				Fire	Uniforms				
				Invoice Net					
				CHECK TOTAL		1,721.67			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00002		INV	08/11/2014	00546083_SNV 414.31 414.31	92441		
				Fire	RepMt Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00002		INV	08/11/2014	00546081_SNV 157.71 157.71	92442		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		572.02			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	NEWMAN & ULLMAN INC	00000		INV	08/14/2014	568655	91163		
	1 56406420 71770			The Den	Snack Shop	470.30			
				Invoice Net		470.30			
541	NEWMAN & ULLMAN INC	00000		INV	08/14/2014	568652	91229		
	1 56406400 71770			Highland	Snack Shop	83.92			
				Invoice Net		83.92			
541	NEWMAN & ULLMAN INC	00000		INV	08/07/2014	568176	91230		
	1 56406400 71770			Highland	Snack Shop	117.27			
				Invoice Net		117.27			
541	NEWMAN & ULLMAN INC	00000		INV	07/31/2014	567801	91231		
	1 56406400 71770			Highland	Snack Shop	158.73			
				Invoice Net		158.73			
541	NEWMAN & ULLMAN INC	00000		INV	08/14/2014	568654	91232		
	1 56406410 71770			Prairie	Snack Shop	247.09			
				Invoice Net		247.09			
541	NEWMAN & ULLMAN INC	00000		INV	08/21/2014	569026	91829		
	1 56406420 71770			The Den	Snack Shop	246.55			
				Invoice Net		246.55			
541	NEWMAN & ULLMAN INC	00000		INV	08/21/2014	569025	91830		
	1 56406410 71770			Prairie	Snack Shop	185.93			
				Invoice Net		185.93			
541	NEWMAN & ULLMAN INC	00000		INV	08/21/2014	569022	91831		
	1 56406400 71770			Highland	Snack Shop	154.08			
				Invoice Net		154.08			
541	NEWMAN & ULLMAN INC	00000		INV	08/28/2014	569514	91848		
	1 56406420 71770			The Den	Snack Shop	554.95			
				Invoice Net		554.95			
541	NEWMAN & ULLMAN INC	00000		INV	08/28/2014	569513	91878		
	1 56406410 71770			Prairie	Snack Shop	240.13			
				Invoice Net		240.13			
541	NEWMAN & ULLMAN INC	00000		INV	08/11/2014	569512	92467		
	1 56406400 71770			Highland	Snack Shop	102.90			
				Invoice Net		102.90			
				CHECK TOTAL		2,561.85			
80	NICOR/NORTHERN ILLINOI	00005		INV	08/11/2014	7/31/14	92336		
	1 10014110 71310	41000		Pks Maint	Natural Gs	255.05			
	2 10014120 71310	43000		Aquatics	Natural Gs	2,754.20			
	3 10014136 71310			MP Zoo	Natural Gs	229.81			
	4 10015210 71310			Fire	Natural Gs	673.81			
	5 10015480 71310			Fac Maint	Natural Gs	45.52			
	6 10014125 71310	20000		BCPA	Natural Gs	140.20			
	7 50100110 71310			Wtr Admin	Natural Gs	123.08			
	8 50100120 71310			Wtr Trans	Natural Gs	91.95			
	9 50100130 71310			Wtr Pure	Natural Gs	152.29			
	10 50100140 71310			Lk Maint	Natural Gs	12.47			
	11 55605600 71310			A Linc Pk	Natural Gs	85.54			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	56406400 71310			Highland	Natural Gs	353.19			
13	56406410 71310			Prairie	Natural Gs	87.82			
14	56406420 71310			The Den	Natural Gs	114.61			
				Invoice Net		555.62			
						CHECK TOTAL	5,119.54		
787	NIKE USA INC								
1	56406420 71780	00002		INV	08/13/2014	961854976	91888		
				The Den	Pro Shop	304.24			
				Invoice Net		304.24			
787	NIKE USA INC								
1	56406420 71780	00002		INV	08/20/2014	962091154	92490		
				The Den	Pro Shop	146.89			
				Invoice Net		146.89			
						CHECK TOTAL	451.13		
1223	NORD OUTDOOR POWER COR								
1	10014110 70590 41000	00000		EFT	08/08/2014	137986	91247		
				Pks Maint	Oth Repair	239.84			
				Invoice Net		239.84			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00000		EFT	08/10/2014	138230	91269		
				Pks Maint	RepMaintNF	83.99			
				Invoice Net		83.99			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00000		EFT	08/21/2014	139409	91689		
				Pks Maint	RepMaintNF	34.54			
				Invoice Net		34.54			
						CHECK TOTAL	358.37		
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00001		EFT	08/06/2014	137704	91271		
				Pks Maint	RepMaintNF	19.95			
				Invoice Net		19.95			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00001		EFT	08/13/2014	138485	91272		
				Pks Maint	RepMaintNF	105.77			
				Invoice Net		105.77			
1223	NORD OUTDOOR POWER COR								
1	10014110 71030	00001		EFT	08/07/2014	137839	91273		
				Pks Maint	UniformSup	28.89			
				Invoice Net		28.89			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00001		EFT	08/07/2014	137917	91274		
				Pks Maint	RepMaintNF	219.99			
				Invoice Net		219.99			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00001		EFT	08/07/2014	137905	91275		
				Pks Maint	RepMaintNF	49.66			
				Invoice Net		49.66			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00001		EFT	08/09/2014	138107	91276		
				Pks Maint	RepMaintNF	49.31			
				Invoice Net		49.31			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00001		EFT	08/21/2014	139410	91690		
				Pks Maint	RepMaintNF	11.90			
				Invoice Net		11.90			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542	00001		EFT	08/22/2014	139566	91695		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	179.96			
				Invoice Net		179.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/22/2014	139563	91713		
	1 10014110 70542			Pks Maint	RepMaintNF	49.35			
				Invoice Net		49.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/11/2014	139618	91716		
	1 50100120 70550			Wtr Trans	RepMaint I	57.61			
				Invoice Net		57.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/22/2014	139562	91717		
	1 10014110 70542			Pks Maint	RepMaintNF	42.92			
				Invoice Net		42.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/22/2014	139549	91718		
	1 10014110 70542			Pks Maint	RepMaintNF	29.05			
				Invoice Net		29.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/23/2014	139649	91719		
	1 10014110 70542			Pks Maint	RepMaintNF	59.70			
				Invoice Net		59.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/23/2014	139648	91724		
	1 10014110 70542			Pks Maint	RepMaintNF	47.49			
				Invoice Net		47.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/17/2014	139031	91840		
	1 56406420 70542			The Den	RepMaintNF	134.24			
				Invoice Net		134.24			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2014	137985	91862		
	1 56406400 70542			Highland	RepMaintNF	39.88			
				Invoice Net		39.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2014	138523	91863		
	1 56406410 70542			Prairie	RepMaintNF	126.39			
				Invoice Net		126.39			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/02/2014	137365	91892		
	1 56406420 70542			The Den	RepMaintNF	183.87			
				Invoice Net		183.87			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/24/2014	139833	92043		
	1 50100140 70590			Lk Maint	Oth Repair	83.09			
				Invoice Net		83.09			
				CHECK TOTAL		1,519.02			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/15/2014	900988492	92077		
	1 50100140 71190			Lk Maint	Other Supp	881.25			
				Invoice Net		881.25			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/15/2014	900988491	92078		
	1 50100140 71190			Lk Maint	Other Supp	363.54			
				Invoice Net		363.54			
				CHECK TOTAL		1,244.79			
819	OLD DOMINION BRUSH CO	00002		INV	08/11/2014	0061013-IN	91798		
	1 10016310 71710			Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	08/11/2014	0061006-IN 675.70 675.70	91800		
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	08/11/2014	0061012-IN 560.00 560.00	91801		
						CHECK TOTAL	1,795.70		
82	ORKIN LLC 1 10014110 70510 41000	00000		INV	08/24/2014	9670920 7/14 39.65 39.65	91754		
						CHECK TOTAL	39.65		
82	ORKIN LLC 1 10015480 70690	00001		INV	08/11/2014	12440926 2 7/14 40.81 40.81	91735		
82	ORKIN LLC 1 10015480 70690	00001		INV	08/11/2014	12440950 2 7/14 40.81 40.81	91739		
82	ORKIN LLC 1 50100130 70690	00001		INV	08/24/2014	12246551 8/14 35.00 35.00	92027		
82	ORKIN LLC 1 50100130 70690	00001		INV	08/24/2014	11492382 8/14 38.50 38.50	92028		
82	ORKIN LLC 1 50100140 70690	00001		INV	08/24/2014	11094894 8/14 40.81 40.81	92029		
82	ORKIN LLC 1 50100140 70690	00001		INV	08/24/2014	11094879 8/14 41.54 41.54	92030		
82	ORKIN LLC 1 50100130 70690	00001		INV	08/24/2014	10831702 8/14 39.32 39.32	92031		
82	ORKIN LLC 1 50100140 70690	00001		INV	08/24/2014	12070805 8/14 35.00 35.00	92032		
82	ORKIN LLC 1 10015480 70690	00001		INV	08/11/2014	12440852 2 7/14 40.81 40.81	92357		
82	ORKIN LLC 1 10015480 70690	00001		INV	08/11/2014	2349752 2 7/14 42.35 42.35	92367		
						CHECK TOTAL	394.95		
1835	ORR KATHLEEN 1 30300300 70690	00000		INV	08/11/2014	14396 50.00 50.00	92541		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
3149	OSTERBUR ADAM								
	1 56406410 71190	00000		INV	08/11/2014	GOLF 7/25/14	91657		
				Prairie	Other Supp	701.25			
				Invoice Net		701.25			
						CHECK TOTAL			701.25
100	PANTAGRAPH PUBLISHING								
	1 10011410 70610	00001		INV	08/11/2014	111-60000796 6/14	91259		
				HR	Advertise	897.69			
				Invoice Net		897.69			
						CHECK TOTAL			897.69
999004	AMY DRZEMALA								
	1 10014120 54920 43000	00000		INV	08/11/2014	PARKS 7/29/14	91652		
				Aquatics	Admin Fee	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
999004	DORIS HARNEY								
	1 10014112 54910	00000		INV	08/11/2014	PARKS 7/25/14	91267		
				Recreation	ActPgm Inc	7.00			
				Invoice Net		7.00			
						CHECK TOTAL			7.00
999004	JULIE HOLTS								
	1 10014112 54910	00000		INV	08/25/2014	PARKS 8/4/14	92454		
				Recreation	ActPgm Inc	142.50			
				Invoice Net		142.50			
						CHECK TOTAL			142.50
999004	TONY THOMPSON								
	1 10014112 54910	00000		INV	08/25/2014	PARKS 8/4/14 #2	92455		
				Recreation	ActPgm Inc	96.00			
				Invoice Net		96.00			
						CHECK TOTAL			96.00
784	PARKWAY CAR WASH LLC								
	1 10015110 70649	00000		INV	08/11/2014	#107 BPD 6/14	91702		
				Pol Admin	Car Wash	175.00			
				Invoice Net		175.00			
784	PARKWAY CAR WASH LLC								
	1 10015110 70649	00000		INV	08/11/2014	#107 BPD 5/14	91705		
	2 10015490 70649			Pol Admin	Car Wash	321.00			
				Pkg Oper	Car Wash	14.00			
				Invoice Net		335.00			
784	PARKWAY CAR WASH LLC								
	1 10014110 70520	00000		INV	07/09/2014	#40 PRKS 6/14	91761		
				Pks Maint	RepMaint V	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC								
	1 10015210 70649	00000		INV	06/30/2014	#415 BFD 5/14	91782		
				Fire	Car Wash	14.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC								
	1 10016210 70649	00000		INV	08/11/2014	#105 PW 5/14	92387		
				Eng Admin	Car Wash	21.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 54404400 70649			Sol Waste	Car Wash	7.00			
	3 10016120 71080			St Maint	Maint Supp	14.00			
	4 10015490 70649			Pkg Oper	Car Wash	7.00			
				Invoice Net		28.00			
784	<u>PARKWAY CAR WASH LLC</u>			00000	INV 08/11/2014	<u>#105 PW 6/14</u>	92388		
	1 10016210 70649			Eng Admin	Car Wash	7.00			
	2 10016120 71080			St Maint	Maint Supp	7.00			
	3 10015430 70649			Code Enfor	Car Wash	90.00			
				Invoice Net		104.00			
				CHECK TOTAL		684.00			
784	<u>PARKWAY CAR WASH LLC</u>			00001	INV 08/11/2014	<u>#38 BS 6/14</u>	91596		
	1 10015430 70649			Code Enfor	Car Wash	7.00			
				Invoice Net		7.00			
784	<u>PARKWAY CAR WASH LLC</u>			00001	INV 08/11/2014	<u>#38 BS 5/14</u>	91598		
	1 10015430 70649			Code Enfor	Car Wash	7.00			
				Invoice Net		7.00			
784	<u>PARKWAY CAR WASH LLC</u>			00001	INV 08/11/2014	<u>#423 FLEET 5/14</u>	91811		
	1 10016310 70649			Fleet Mgt	Car Wash	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		21.00			
271	<u>PDC LABORATORIES INC</u>			00001	EFT 08/14/2014	<u>774756S</u>	92021		
	1 50100130 70690			Wtr Pure	Purch Serv	324.74			
				Invoice Net		324.74			
				CHECK TOTAL		324.74			
3098	<u>PEARSON ZACHARY</u>			00000	INV 05/25/2014	<u>PEPSIICE 4/25/14</u>	92402		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
775	<u>PEORIA JOURNAL STAR IN</u>			00000	INV 08/11/2014	<u>IN911154</u>	91260		
	1 10011410 70610			HR	Advertise	970.12			
				Invoice Net		970.12			
				CHECK TOTAL		970.12			
945	<u>PEORIA MIDWEST EQUIPME</u>			00000	INV 08/13/2014	<u>122530</u>	92042		
	1 50100140 71190			Lk Maint	Other Supp	33.95			
				Invoice Net		33.95			
				CHECK TOTAL		33.95			
202	<u>PEORIA TYPEWRITER COMP</u>			00000	INV 08/21/2014	<u>204730</u>	91500		
	1 10011610 70530			IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,030.00			





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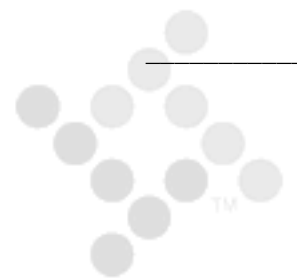
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BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00003		INV	08/16/2014	24759511	91570		
	1 56406420 71760			The Den	Sft Drinks	791.93			
				Invoice Net		791.93			
313	PEPSI COLA GENERAL BOT	00003		INV	08/15/2014	26820507	91571		
	1 56406410 71750			Prairie	Beverages	626.34			
				Invoice Net		626.34			
313	PEPSI COLA GENERAL BOT	00003		INV	08/16/2014	22179467	91572		
	1 56406400 71760			Highland	Sft Drinks	795.61			
				Invoice Net		795.61			
313	PEPSI COLA GENERAL BOT	00003		INV	08/22/2014	25946711	91597		
	1 10014160 71060 45000			Pepsi Ice	Food	174.50			
				Invoice Net		174.50			
313	PEPSI COLA GENERAL BOT	00003		INV	08/22/2014	23584555	91825		
	1 56406410 71760			Prairie	Sft Drinks	519.49			
				Invoice Net		519.49			
313	PEPSI COLA GENERAL BOT	00003		INV	08/23/2014	23524559	91826		
	1 56406420 71760			The Den	Sft Drinks	528.29			
				Invoice Net		528.29			
313	PEPSI COLA GENERAL BOT	00003		INV	08/11/2014	08740460	92578		
	1 56406400 71760			Highland	Sft Drinks	455.86			
				Invoice Net		455.86			
313	PEPSI COLA GENERAL BOT	00003		INV	08/11/2014	08482664	92580		
	1 56406410 71760			Prairie	Sft Drinks	340.38			
				Invoice Net		340.38			
				CHECK TOTAL		4,232.40			
252	PING INC	00001		INV	08/10/2014	12379499	91237		
	1 56406420 71780			The Den	Pro Shop	140.21			
				Invoice Net		140.21			
252	PING INC	00001		INV	08/11/2014	12409917	92415		
	1 56406420 71780			The Den	Pro Shop	140.21			
				Invoice Net		140.21			
252	PING INC	00001		INV	08/11/2014	12409914	92417		
	1 56406420 71780			The Den	Pro Shop	596.21			
				Invoice Net		596.21			
252	PING INC	00001		INV	08/11/2014	12395176	92418		
	1 56406420 71780			The Den	Pro Shop	901.14			
				Invoice Net		901.14			
252	PING INC	00001		INV	08/11/2014	12406947	92486		
	1 56406410 71780			Prairie	Pro Shop	983.72			
				Invoice Net		983.72			
252	PING INC	00001		INV	08/17/2014	12392900	92487		
	1 56406410 71780			Prairie	Pro Shop	669.59			
				Invoice Net		669.59			
				CHECK TOTAL		3,431.08			
1080	PIPEWORKS INC	00001		INV	08/16/2014	1683	91481		





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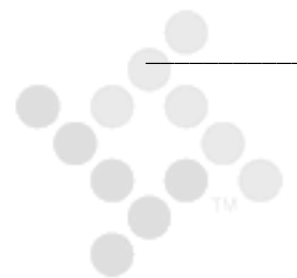
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	170.25			
				Invoice Net		170.25			
1080	PIPEWORKS INC		00001	INV	08/11/2014	1546	91679		
	1 10015480 70510			Fac Maint	RepMaint B	202.50			
				Invoice Net		202.50			
1080	PIPEWORKS INC		00001	INV	08/11/2014	1672	91680		
	1 10015480 70540			Fac Maint	RepMt Othr	150.00			
				Invoice Net		150.00			
1080	PIPEWORKS INC		00001	INV	08/11/2014	1723	91773		
	1 10015210 70510			Fire	RepMaint B	310.00			
				Invoice Net		310.00			
1080	PIPEWORKS INC		00001	INV	08/11/2014	1720	92428		
	1 10015210 70510			Fire	RepMaint B	207.50			
				Invoice Net		207.50			
				CHECK TOTAL		1,040.25			
999017	ALEJANDRO VASQUEZ JR		00000	INV	08/11/2014	SPRINGFIELD 8/14	92552		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	JEFFREY WIDMER		00000	INV	08/11/2014	SPRINGFIELD 8/14	92554		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	JOSEPH RIZZI		00000	INV	08/11/2014	SPRINGFIELD 8/14	92547		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	JOSHUA JACOBS		00000	INV	08/11/2014	SPRINGFIELD 8/14	92556		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	PATRICK KING		00000	INV	08/11/2014	SPRINGFIELD 8/14	92558		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	RYAN GROSS		00000	INV	08/11/2014	SPRINGFIELD 8/14	92555		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
53	PRAXAIR DISTRIBUTION I		00003	INV	08/11/2014	49871703	91139		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	114.10			
				Invoice Net		114.10			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/19/2014	49947920	91686		
	1 10014136 70040			MP Zoo	Vet Sv	52.88			
				Invoice Net		52.88			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/19/2014	49947919	91707		
	1 50100120 70690			Wtr Trans	Purch Serv	303.95			
				Invoice Net		303.95			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/11/2014	49947918	91797		
	1 10016310 70690			Fleet Mgt	Purch Serv	231.51			
				Invoice Net		231.51			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/24/2014	50048400	91959		
	1 50100120 70690			Wtr Trans	Purch Serv	119.45			
				Invoice Net		119.45			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/19/2014	49948237	92044		
	1 50100130 70420			Wtr Pure	Rentals	22.05			
				Invoice Net		22.05			
				CHECK TOTAL		843.94			
788	PRIME TURF	00000		INV	07/19/2014	14577	91222		
	1 56406420 70590			The Den	Oth Repair	6,230.00			
				Invoice Net		6,230.00			
788	PRIME TURF	00000		INV	08/07/2014	14619	91575		
	1 56406420 70590			The Den	Oth Repair	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		9,830.00			
552	PUMA NORTH AMERICA INC	00001		CRM	06/02/2014	DC44320	87901		
	1 56406410 71780			Prairie	Pro Shop	-358.00			
				Invoice Net		-358.00			
552	PUMA NORTH AMERICA INC	00001		INV	06/07/2014	DC43421	87904		
	1 56406410 71780			Prairie	Pro Shop	140.50			
				Invoice Net		140.50			
552	PUMA NORTH AMERICA INC	00001		INV	07/03/2014	G536145	88454		
	1 56406420 71780			The Den	Pro Shop	132.30			
				Invoice Net		132.30			
552	PUMA NORTH AMERICA INC	00001		INV	07/11/2014	G540076	88725		
	1 56406420 71780			The Den	Pro Shop	174.06			
				Invoice Net		174.06			
552	PUMA NORTH AMERICA INC	00001		INV	07/16/2014	G542503	89292		
	1 56406410 71780			Prairie	Pro Shop	68.37			
				Invoice Net		68.37			
552	PUMA NORTH AMERICA INC	00001		CRM	06/18/2014	DC45161	89293		
	1 56406410 71780			Prairie	Pro Shop	-169.65			
				Invoice Net		-169.65			
552	PUMA NORTH AMERICA INC	00001		INV	08/08/2014	G555379	91236		
	1 56406410 71780			Prairie	Pro Shop	70.50			
				Invoice Net		70.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.08		
440	RA-JAC DISTRIBUTING CO	00000		INV	08/16/2014	W-750352	91565		
	1 56406400 71750			Highland	Beverages	140.25			
				Invoice Net		140.25			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/17/2014	W-750424	91567		
	1 56406420 71750			The Den	Beverages	249.85			
				Invoice Net		249.85			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/24/2014	W-753058	91814		
	1 56406420 71750			The Den	Beverages	267.65			
				Invoice Net		267.65			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/11/2014	W-753944	91816		
	1 56406410 71750			Prairie	Beverages	142.80			
				Invoice Net		142.80			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/24/2014	W-752986	91880		
	1 56406400 71750			Highland	Beverages	150.40			
				Invoice Net		150.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/11/2014	W-75648	92473		
	1 56406410 71750			Prairie	Beverages	175.95			
				Invoice Net		175.95			
						CHECK TOTAL	1,126.90		
667	RAHN EQUIPMENT	00000		INV	08/17/2014	R69142CB	91920		
	1 50100130 70420			Wtr Pure	Rentals	2,244.00			
				Invoice Net		2,244.00			
						CHECK TOTAL	2,244.00		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	08/11/2014	156	92001		
	1 10016210 70220			Eng Admin	Oth PT Sv	314.00			
				Invoice Net		314.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	08/11/2014	168	92002		
	1 10016210 70220			Eng Admin	Oth PT Sv	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	644.00		
158	RANDSTAD NORTH AMERICA	00003		EFT	08/11/2014	R16410520	91836		
	1 10011410 70641			HR	Temp Sv	156.00			
				Invoice Net		156.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/25/2014	R16440970	92482		
	1 10011410 70641			HR	Temp Sv	243.75			
				Invoice Net		243.75			
						CHECK TOTAL	399.75		
81	RAY OHERRON CO INC	00001		INV	08/11/2014	1440930-IN	91634		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,596.00			
				Invoice Net		2,596.00			
81	RAY OHERRON CO INC	00001		INV	08/11/2014	1440828-IN	91635		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	339.18			
				Invoice Net		339.18			
81	RAY_OHERRON_CO_INC		00001	INV	08/11/2014	1441388-IN	91638		
	1 10016310 71710			Fleet Mgt	Veh Equip	233.99			
				Invoice Net		233.99			
81	RAY_OHERRON_CO_INC		00001	INV	08/11/2014	1441198-IN	91639		
	1 10016310 71710			Fleet Mgt	Veh Equip	231.18			
				Invoice Net		231.18			
81	RAY_OHERRON_CO_INC		00001	INV	08/11/2014	1442676-IN	92312		
	1 10015110 62190			Pol Admin	Uniforms	283.50			
	2 10015110 71017			Pol Admin	Postage	9.74			
				Invoice Net		293.24			
				CHECK TOTAL		3,693.59			
1216	REED_ELSEVIER_INC		00002	20140357	INV 08/11/2014	61691119	92311		
	1 10015110 71017			Pol Admin	Postage	16.43			
	2 10015110 71420			Pol Admin	Periodicls	114.00			
				Invoice Net		130.43			
				CHECK TOTAL		130.43			
2619	REHRIG_PACIFIC_COMPANY		00001	INV	08/11/2014	ES40494	91649		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
3081	RICMAR_INDUSTRIES_INC		00001	INV	08/21/2014	318759	92075		
	1 50100130 71190			Wtr Pure	Other Supp	208.36			
				Invoice Net		208.36			
3081	RICMAR_INDUSTRIES_INC		00001	INV	08/16/2014	318729	92076		
	1 50100130 71190			Wtr Pure	Other Supp	1,093.40			
				Invoice Net		1,093.40			
				CHECK TOTAL		1,301.76			
3165	RIGHTEOUS_HILLBILLIES		00001	INV	08/11/2014	BRUEGALA/HILLBILLIES	91250		
	1 10014125 70218 20000			BCPA	Artist Fee	750.00			
				Invoice Net		750.00			
3165	RIGHTEOUS_HILLBILLIES		00001	INV	08/11/2014	7/24/14 RIGHTEOUS HI	91268		
	1 10014125 70218 20000			BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,250.00			
886	ROAD_READY_SIGNS		00001	EFT	08/11/2014	T16265	91266		
	1 10016210 71190			Eng Admin	Other Supp	679.00			
				Invoice Net		679.00			
886	ROAD_READY_SIGNS		00001	EFT	08/11/2014	T16268	91630		
	1 10016120 71092			St Maint	Sign Posts	2,415.85			
				Invoice Net		2,415.85			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	08/11/2014	T16288	91819		
	1 10016120 71094			St Maint	Tctl Sign	276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS	00001		EFT	08/25/2014	T16312	92322		
	1 10016120 71094			St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS	00001		EFT	08/25/2014	T16305	92323		
	1 10016120 71094			St Maint	Tctl Sign	42.50			
				Invoice Net		42.50			
886	ROAD READY SIGNS	00001		EFT	08/25/2014	T16284	92324		
	1 10016120 71094			St Maint	Tctl Sign	137.00			
				Invoice Net		137.00			
				CHECK TOTAL		4,015.35			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	98844	91156		
	1 10016120 71081			St Maint	Concrete	232.50			
				Invoice Net		232.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	98916	91158		
	1 10016120 71081			St Maint	Concrete	294.00			
				Invoice Net		294.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	98917	91162		
	1 10016120 71081			St Maint	Concrete	264.00			
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99156	91164		
	1 10016120 71081			St Maint	Concrete	88.00			
				Invoice Net		88.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99239	91168		
	1 10016120 71081			St Maint	Concrete	264.00			
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99375	91171		
	1 10016120 71081			St Maint	Concrete	719.00			
				Invoice Net		719.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99438	91176		
	1 10016120 71081			St Maint	Concrete	88.00			
				Invoice Net		88.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99012	91507		
	1 10016120 71081			St Maint	Concrete	616.00			
				Invoice Net		616.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99588	91508		
	1 10016120 71081			St Maint	Concrete	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		2,741.50			
749	ROGER CLEVELAND GOLF C	00002		INV	08/21/2014	4304071 SO	92420		
	1 56406420 71780			The Den	Pro Shop	366.00			
				Invoice Net		366.00			
749	ROGER CLEVELAND GOLF C	00002		CRM	07/22/2014	4304070 NO	92479		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie Pro Shop Invoice Net		-110.00 -110.00			
						CHECK TOTAL	256.00		
317	ROGERS SUPPLY CO INC	00000		INV	08/11/2014	S2165124.001	91665		
	1 10016210 71078			Eng Admin Elect Supp Invoice Net		165.96 165.96			
						CHECK TOTAL	165.96		
1338	ROLAND MACHINERY EXCHA	00002		INV	08/11/2014	31023331	91134		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		256.82 256.82			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/11/2014	31023470	91806		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		584.55 584.55			
						CHECK TOTAL	841.37		
116	RON SMITH PRINTING CO	00001		EFT	08/11/2014	146669	91581		
	1 10015410 70611			PACE PrintBind Invoice Net		420.00 420.00			
116	RON SMITH PRINTING CO	00001		EFT	08/11/2014	146763	91584		
	1 10015410 70611			PACE PrintBind Invoice Net		160.00 160.00			
116	RON SMITH PRINTING CO	00001		EFT	08/11/2014	146599	92339		
	1 10014125 70611 20000			BCPA PrintBind Invoice Net		140.00 140.00			
116	RON SMITH PRINTING CO	00001	20150058	EFT	08/11/2014	146774	92355		
	1 10011510 70611			Finance PrintBind Invoice Net		5,425.00 5,425.00			
						CHECK TOTAL	6,145.00		
2686	ROUT-A-BOUT SHOP INC	00001		INV	08/11/2014	RAB 1149	92310		
	1 10015110 71190			Pol Admin Other Supp Invoice Net		24.00 24.00			
						CHECK TOTAL	24.00		
2986	RUSH TRUCK CENTER, NOR	00001		INV	08/11/2014	625665 6/14	91207		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		3,465.00 3,465.00			
						CHECK TOTAL	3,465.00		
162	SCBAS INC	00001		EFT	08/22/2014	90097	92435		
	1 10015210 70540			Fire RepMt Othr Invoice Net		320.00 320.00			
						CHECK TOTAL	320.00		
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	08/11/2014	JZ2212-INV1	91786		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71075			Fleet Mgt Oil		4,985.89			
				Invoice Net		4,985.89			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	08/11/2014	JZ2211-INV1	91787		
	1 10016310 71075			Fleet Mgt Oil		521.28			
				Invoice Net		521.28			
				CHECK TOTAL		5,507.17			
115	SCHWARZENTRAUB IMPLEME	00000		INV	08/21/2014	R00841	91827		
	1 56406420 70420			The Den Rentals		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	06/20/2014	3045-5	91512		
	1 10014110 71080 41000			Pks Maint Maint Supp		114.01			
				Invoice Net		114.01			
				CHECK TOTAL		114.01			
1539	SIKICH LLP	00001	20150043	EFT	08/11/2014	192673	92354		
	1 10011510 70090			Finance Audit Sv		13,200.00			
				Invoice Net		13,200.00			
1539	SIKICH LLP	00001		EFT	08/11/2014	192673	92356		
	1 10011510 70090			Finance Audit Sv		825.00			
				Invoice Net		825.00			
				CHECK TOTAL		14,025.00			
999021	HARRIETT STEINBACH	00000		INV	08/11/2014	REIM CAKE-FRWLL 5/14	92544		
	1 10019160 79110			Sister Cty Com Relatn		14.99			
				Invoice Net		14.99			
				CHECK TOTAL		14.99			
999021	SANAE FERRIER	00000		INV	08/11/2014	PSTG JPN 7/14	92539		
	1 10019160 71017			Sister Cty Postage		31.34			
				Invoice Net		31.34			
				CHECK TOTAL		31.34			
960	SMCHANEY INC	00001		INV	08/11/2014	14651	91224		
	1 10016210 71078			Eng Admin Elect Supp		46.00			
				Invoice Net		46.00			
960	SMCHANEY INC	00001		INV	08/14/2014	1900401002842	91234		
	1 56406410 70542			Prairie RepMaintNF		9.15			
				Invoice Net		9.15			
960	SMCHANEY INC	00001		INV	08/11/2014	1900401002942	91498		
	1 10016310 71710			Fleet Mgt Veh Equip		28.50			
				Invoice Net		28.50			
				CHECK TOTAL		83.65			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/11/2014	6361 5/1-31/14	92359		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70641			PACE	Temp Sv	2,480.00			
				Invoice Net		2,480.00			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/11/2014	6387 6/1-19/14	92360		
	1 10015410 70641			PACE	Temp Sv	1,520.00			
				Invoice Net		1,520.00			
				CHECK TOTAL		4,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/13/2014	150796	91560		
	1 10011710 70010			Legal	Out Legal	7,775.00			
				Invoice Net		7,775.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/13/2014	150791	91562		
	1 10011710 70010			Legal	Out Legal	1,750.00			
				Invoice Net		1,750.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/13/2014	150795	91564		
	1 10011710 70010			Legal	Out Legal	1,000.00			
				Invoice Net		1,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/13/2014	150794	91566		
	1 10011710 70010			Legal	Out Legal	450.00			
				Invoice Net		450.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/13/2014	150792	91585		
	1 10011710 70010			Legal	Out Legal	400.00			
				Invoice Net		400.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/13/2014	150793	91587		
	1 10011710 70010			Legal	Out Legal	175.00			
				Invoice Net		175.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/13/2014	150790	91588		
	1 10011710 70010			Legal	Out Legal	527.50			
				Invoice Net		527.50			
1905	SORLING NORTHRUP HANNA	00001		INV	08/13/2014	150574	91590		
	1 10011710 70010			Legal	Out Legal	36,000.00			
				Invoice Net		36,000.00			
				CHECK TOTAL		48,077.50			
3190	SPIRIT IN THE MACHINE	00001		INV	08/11/2014	BRUEGALA/MODERN ECHO	91252		
	1 10014125 70218 20000	BCPA		Artist Fee		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/09/2014	S4373808.001	91165		
	1 56406420 70510			The Den	RepMaint B	197.12			
				Invoice Net		197.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/10/2014	S4375180.001	91178		
	1 56406420 70510			The Den	RepMaint B	132.00			
				Invoice Net		132.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/09/2014	S4374031.001	91226		
	1 56406400 70510			Highland	RepMaint B	13.02			
				Invoice Net		13.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	08/16/2014	<u>S4380355.001</u>	92039		
	1 <u>50100130 71080</u>			Wtr Pure Maint	Supp	68.40			
				Invoice Net		68.40			
						CHECK TOTAL	410.54		
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	08/11/2014	<u>937203088-148</u>	92575		
	1 <u>10011110 71340</u>			Admin	Telecom	327.67			
	2 <u>10014125 71340</u>	20100		BCPA	Telecom	218.36			
	3 <u>10016210 71340</u>			Eng Admin	Telecom	519.44			
	4 <u>10011510 71340</u>			Finance	Telecom	207.58			
	5 <u>10015210 71340</u>			Fire	Telecom	608.69			
	6 <u>10016310 71340</u>			Fleet Mgt	Telecom	49.18			
	7 <u>10011410 71340</u>			HR	Telecom	101.06			
	8 <u>10011610 71340</u>			IS	Telecom	212.33			
	9 <u>10015410 71340</u>			PACE	Telecom	289.22			
	10 <u>10015430 71340</u>			Code Enfor	Telecom	153.51			
	11 <u>10015480 71340</u>			Fac Maint	Telecom	67.09			
	12 <u>10015490 71340</u>			Pkg Oper	Telecom	82.80			
	13 <u>56406400 71340</u>			Highland	Telecom	16.56			
	14 <u>56406410 71340</u>			Prairie	Telecom	16.56			
	15 <u>56406420 71340</u>			The Den	Telecom	50.53			
	16 <u>10014110 71340</u>	41000		Pks Maint	Telecom	320.72			
	17 <u>10015110 71340</u>			Pol Admin	Telecom	1,969.51			
	18 <u>10016110 71340</u>			PW Admin	Telecom	417.77			
	19 <u>50100110 71340</u>			Wtr Admin	Telecom	294.55			
	20 <u>50100140 71340</u>			Lk Maint	Telecom	38.88			
	21 <u>50100130 71340</u>			Wtr Pure	Telecom	225.28			
	22 <u>50100120 71340</u>			Wtr Trans	Telecom	544.36			
				Invoice Net		6,731.65			
						CHECK TOTAL	6,731.65		
<u>1870</u>	<u>STANARD AND ASSOCIATES</u>	00000		INV	08/11/2014	<u>SA000025829</u>	91264		
	1 <u>10011410 70690</u>			HR	Purch Serv	3,160.00			
				Invoice Net		3,160.00			
						CHECK TOTAL	3,160.00		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00000		INV	07/31/2014	<u>830</u>	91145		
	1 <u>56406420 70590</u>			The Den	Oth Repair	1,360.12			
				Invoice Net		1,360.12			
<u>118</u>	<u>STARK EXCAVATING INC</u>	00000		INV	08/09/2014	<u>832</u>	92464		
	1 <u>56406400 70590</u>			Highland	Oth Repair	488.01			
				Invoice Net		488.01			
						CHECK TOTAL	1,848.13		
<u>2452</u>	<u>STARK MATERIALS COMPAN</u>	00000		INV	08/09/2014	<u>25763</u>	91843		
	1 <u>56406410 70590</u>			Prairie	Oth Repair	798.68			
				Invoice Net		798.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2452	STARK MATERIALS COMPAN 1 56406420 70590	00000		INV	08/09/2014	25764 799.54 The Den Oth Repair Invoice Net 799.54	91899		
2452	STARK MATERIALS COMPAN 1 56406420 70590	00000		INV	08/09/2014	25765 410.55 The Den Oth Repair Invoice Net 410.55	91902		
				CHECK TOTAL		2,008.77			
2929	STEPHEN JOSEPH INC 1 10014136 71053	00001		INV	06/21/2014	IN469543 73.02 MP Zoo GShop Purc Invoice Net 73.02	91513		
2929	STEPHEN JOSEPH INC 1 10014136 71053	00001		INV	06/04/2014	IN467378 751.12 MP Zoo GShop Purc Invoice Net 751.12	91514		
				CHECK TOTAL		824.14			
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		INV	08/11/2014	4004979034 359.40 Pol Admin Purch Serv Invoice Net 359.40	91972		
				CHECK TOTAL		359.40			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/11/2014	15688 8,855.00 IS Temp Sv Invoice Net 8,855.00	92574		
				CHECK TOTAL		8,855.00			
1584	STOLZ MATT 1 10014112 70640 42000	00000		INV	08/11/2014	7/14-14 - 7/27/14 273.00 Recreation OffScorkpr Invoice Net 273.00	91668		
				CHECK TOTAL		273.00			
3241	SUGAWARA NAGISA 1 10019160 79110	00000		INV	08/11/2014	STIPEND 8/14 140.00 Sister Cty Com Relatn Invoice Net 140.00	92389		
				CHECK TOTAL		140.00			
770	SUPREME TURF PRODUCTS 1 56406420 70542	00000		EFT	07/01/2014	INV120619 42.28 The Den RepMaintNF Invoice Net 42.28	91143		
770	SUPREME TURF PRODUCTS 1 56406410 70590	00000		EFT	07/10/2014	IN120654 2,240.00 Prairie Oth Repair Invoice Net 2,240.00	91157		
770	SUPREME TURF PRODUCTS 1 56406420 71190	00000		EFT	08/07/2014	IN120681 53.00 The Den Other Supp Invoice Net 53.00	91839		
770	SUPREME TURF PRODUCTS 1 56406420 70590	00000		EFT	08/17/2014	IN120810 490.00 The Den Oth Repair Invoice Net 490.00	92453		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,825.28
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20140196	INV	08/14/2014	251199	92014		
				Wtr Pure	Wtr Chem	3,269.34			
				Invoice Net		3,269.34			
						CHECK TOTAL			3,269.34
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	08/14/2014	30009813	91238		
				The Den	Pro Shop	33.51			
				Invoice Net		33.51			
						CHECK TOTAL			33.51
1144 TEMCO MACHINERY INC	1 10016310 70520	00001		EFT	08/11/2014	WGJ6603	91132		
				Fleet Mgt	RepMaint V	261.61			
				Invoice Net		261.61			
						CHECK TOTAL			261.61
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		INV	08/13/2014	0070153741	91868		
				The Den	Pro Shop	358.86			
				Invoice Net		358.86			
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		INV	08/13/2014	0070153742	91870		
				The Den	Pro Shop	180.80			
				Invoice Net		180.80			
						CHECK TOTAL			539.66
2578 THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	08/11/2014	133184	92445		
				Legal	Purch Serv	2,325.00			
				Invoice Net		2,325.00			
						CHECK TOTAL			2,325.00
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	08/13/2014	5731257	91244		
				The Den	Pro Shop	129.47			
				Invoice Net		129.47			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	08/14/2014	5735394	91245		
				The Den	Pro Shop	323.65			
				Invoice Net		323.65			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	08/13/2014	5730955	91246		
				The Den	Pro Shop	231.60			
				Invoice Net		231.60			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	08/11/2014	5761847	92413		
				The Den	Pro Shop	115.20			
				Invoice Net		115.20			
						CHECK TOTAL			799.92
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/14/2014	2980775	91169		
				The Den	Pro Shop	287.00			
				Invoice Net		287.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/10/2014	2972642 308.40 308.40	91173		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/10/2014	2973217 488.75 488.75	91175		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/15/2014	2984071 431.25 431.25	91177		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/17/2014	2991179 184.80 184.80	91241		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/14/2014	2980680 431.25 431.25	91242		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/13/2014	2978616 662.11 662.11	91243		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/17/2014	2993216 184.50 184.50	91849		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/17/2014	2993219 184.50 184.50	91850		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/27/2014	0010522 345.00 345.00	92403		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/11/2014	0021536 89.55 89.55	92404		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/28/2014	0013467 57.50 57.50	92405		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/24/2014	0007482 268.00 268.00	92406		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/11/2014	2996380 95.13 95.13	92407		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/06/2014	2957510 57.50 57.50	92410		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/02/2014	2954299 238.20 238.20	92411		
				The Den Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/11/2014	0002533 189.48 189.48	92412		
				The Den Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 63
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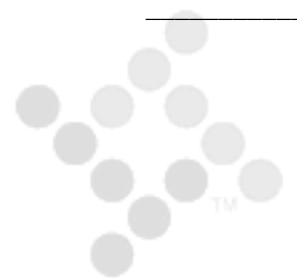
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,502.92		
3015	TOOHILL SEED & BEEF SE	00000		INV	02/22/2014	5578	91579		
	1 10014136 71040			MP Zoo	Animal Fd	132.05			
				Invoice Net		132.05			
						CHECK TOTAL	132.05		
128	TOWN OF NORMAL	00001		INV	08/11/2014	61291-30229 7/14	91960		
	1 50100110 70690			Wtr Admin	Purch Serv	121.44			
				Invoice Net		121.44			
128	TOWN OF NORMAL	00001		INV	08/11/2014	61291-30228 7/14	91961		
	1 50100110 70690			Wtr Admin	Purch Serv	50.60			
				Invoice Net		50.60			
128	TOWN OF NORMAL	00001		INV	08/22/2014	97726	92409		
	1 10010010 50036			NonDept	Veh Use Tx	189.51			
				Invoice Net		189.51			
						CHECK TOTAL	361.55		
823	TRAFFIC CONTROL CORP	00001		INV	08/11/2014	0000066109	91220		
	1 10016210 71078			Eng Admin	Elect Supp	3,504.00			
				Invoice Net		3,504.00			
823	TRAFFIC CONTROL CORP	00001		INV	08/11/2014	0000066108	91221		
	1 10016210 71078			Eng Admin	Elect Supp	3,120.00			
				Invoice Net		3,120.00			
823	TRAFFIC CONTROL CORP	00001		INV	08/11/2014	0000066107	91223		
	1 10016210 71078			Eng Admin	Elect Supp	3,628.00			
				Invoice Net		3,628.00			
						CHECK TOTAL	10,252.00		
815	TRAFFIC TECHNICAL SUPP	00000		INV	08/11/2014	14366	91225		
	1 10016210 71078			Eng Admin	Elect Supp	1,308.00			
				Invoice Net		1,308.00			
						CHECK TOTAL	1,308.00		
3168	TRANE US INC	00000	20150020	INV	07/11/2014	33592507	91688		
	1 10015110 72520			Pol Admin	Buildings	78,050.95			
				Invoice Net		78,050.95			
						CHECK TOTAL	78,050.95		
112	TRUEBLOOD OIL CO INC	00001	20150042	INV	08/11/2014	526219	91785		
	1 10016310 71075			Fleet Mgt	Oil	2,246.47			
				Invoice Net		2,246.47			
						CHECK TOTAL	2,246.47		
947	TWIN STAR PRODUCTIONS	00000		INV	08/11/2014	072714-002	91678		
	1 10011610 70220			IS	Oth PT Sv	795.00			
				Invoice Net		795.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			795.00
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	07/19/2014	00004XW263294	91161		
				The Den	UniformSup	20.15			
				Invoice Net		20.15			
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	08/11/2014	0000909W37304	91964		
				Eng Admin	RepMt Othr	67.58			
				Invoice Net		67.58			
						CHECK TOTAL			87.73
2638 UPHOFF LUCINDA	1 10011710 70220	00001		INV	08/11/2014	14P467	92408		
				Legal	Oth PT Sv	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
987 US BANK	1 30100100 70690	00003		INV	08/11/2014	3738688	92545		
				Gen Bnd In	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
2846 VANDER KOOI ELISABETH	1 10014112 70640 42000	00000		INV	08/11/2014	7/14-14 - 7/27/14	91670		
				Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
						CHECK TOTAL			126.00
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/11/2014	885685116	91150		
				St Maint	Concrete	354.00			
				Invoice Net		354.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/11/2014	885685117	91153		
				St Maint	Concrete	353.00			
				Invoice Net		353.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/11/2014	885679030	91154		
				St Maint	Concrete	309.75			
				Invoice Net		309.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/11/2014	885671041	91490		
				St Maint	Concrete	398.25			
				Invoice Net		398.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/11/2014	885671040	91491		
				St Maint	Concrete	154.50			
				Invoice Net		154.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/11/2014	885671042	91492		
				St Maint	Concrete	354.00			
				Invoice Net		354.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/11/2014	885683194	91504		
				St Maint	Concrete	88.50			
				Invoice Net		88.50			
99 VCNA PRAIRIE ILLINOIS		00002		INV	08/11/2014	885692768	91505		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 65
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		88.50			
				Invoice Net		88.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/11/2014	885669871	91506		
	1 10016120 71081			St Maint		265.50			
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/11/2014	885677496	91620		
	1 10016120 71081			St Maint		88.50			
				Invoice Net		88.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885693605	92325		
	1 10016120 71081			St Maint		177.00			
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885701500	92326		
	1 10016120 71081			St Maint		354.00			
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885699139	92327		
	1 10016120 71081			St Maint		88.50			
				Invoice Net		88.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/23/2014	885694006	92433		
	1 10015210 71190			Fire		200.00			
				Other Supp		200.00			
				Invoice Net					
				CHECK TOTAL		3,274.00			
186	VERIZON WIRELESS	00004		INV	08/18/2014	9728878394 LAKE	92045		
	1 50100130 71340			Wtr Pure		76.02			
				Telecom		76.02			
				Invoice Net					
				CHECK TOTAL		76.02			
137	VERMEER SALES & SERVIC	00000		INV	08/10/2014	P46526	91751		
	1 10014110 70542			Pks Maint		96.75			
				RepMaintNF		96.75			
				Invoice Net					
				CHECK TOTAL		96.75			
2489	VISION SERVICE PLAN OF	00001		EFT	08/11/2014	120590320004 8/14	91574		
	1 60200250 70719			Vision		7,343.06			
				Prem Pd		7,343.06			
				Invoice Net					
2489	VISION SERVICE PLAN OF	00001		EFT	08/11/2014	120590320005 8/14	91578		
	1 60280250 70719			Vision		1,471.54			
				Prem Pd		1,471.54			
				Invoice Net					
2489	VISION SERVICE PLAN OF	00001		EFT	08/11/2014	120590320006 8/14	91580		
	1 60200250 70719			Vision		17.89			
				Prem Pd		17.89			
				Invoice Net					
				CHECK TOTAL		8,832.49			
2702	WAREHOUSE DIRECT INC	00001		INV	08/11/2014	154875 7/14	92362		
	1 10011110 71010			Admin		44.38			
	2 10011310 71010			CtyClerk		58.26			
	3 10011410 71010			HR		31.74			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 66
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10011510 71010			Finance	Off Supp	305.14			
5	10011610 71010			IS	Off Supp	548.74			
6	10011710 71010			Legal	Off Supp	301.62			
7	10014110 71010			Pks Maint	Off Supp	34.59			
8	10014136 71010			MP Zoo	Off Supp	139.40			
9	10014160 71010	45000		Pepsi Ice	Off Supp	88.01			
10	10015110 71010			Pol Admin	Off Supp	454.79			
11	10015210 71010			Fire	Off Supp	495.61			
12	10015410 71010			PACE	Off Supp	190.94			
13	10015480 71010			Fac Maint	Off Supp	42.32			
14	10016110 71010			PW Admin	Off Supp	168.26			
15	10016210 71010			Eng Admin	Off Supp	31.38			
16	50100110 71010			Wtr Admin	Off Supp	727.11			
17	50100130 71010			Wtr Pure	Off Supp	760.95			
18	10014125 71010	20000		BCPA	Off Supp	293.71			
				Invoice Net		4,582.57			
				CHECK TOTAL			4,716.95		
<u>999003</u>	<u>ROYAL LINKS</u>								
1	50100110 54101			Wtr Admin	MWtr Sale	7,200.44			
				Invoice Net		7,200.44			
				CHECK TOTAL			7,200.44		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100120 70550			Wtr Trans	RepMaint I	976.50			
				Invoice Net		976.50			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100120 71190			Wtr Trans	Other Supp	559.00			
				Invoice Net		559.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100120 71735			Wtr Trans	Valves	1,209.46			
				Invoice Net		1,209.46			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100130 71080			Wtr Pure	Maint Supp	582.00			
				Invoice Net		582.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100130 71080			Wtr Pure	Maint Supp	582.00			
				Invoice Net		582.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100130 71080			Wtr Pure	Maint Supp	207.80			
				Invoice Net		207.80			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
1	50100130 71080			Wtr Pure	Maint Supp	65.00			
				Invoice Net		65.00			
				CHECK TOTAL			4,181.76		
<u>3166</u>	<u>WAYGOOD PRODUCTIONS LL</u>								
				EFT					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 67
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70218	20000		BCPA	Artist Fee	5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL		5,500.00	_____
1120	WEBB EUGENE			00000	INV 08/11/2014	7/14-14 - 7/27/14	91671		
	1 10014112 70640	42000		Recreation	OffScorkpr	168.00			
				Invoice Net		168.00			
						CHECK TOTAL		168.00	_____
2249	RAIN FOR RENT - BR 49			00001	INV 08/10/2014	049049941	92016		
	1 50100130 70420			Wtr Pure	Rentals	2,592.69			
				Invoice Net		2,592.69			
						CHECK TOTAL		2,592.69	_____
234	WHERRY MACHINE & WELDI			00000	INV 08/11/2014	133140	91133		
	1 10016310 70520			Fleet Mgt	RepMaint V	694.02			
				Invoice Net		694.02			
						CHECK TOTAL		694.02	_____
253	WIDMER INC			00001	EFT 08/22/2014	317249	91510		
	1 10011610 71010			IS	Off Supp	2,703.06			
				Invoice Net		2,703.06			
						CHECK TOTAL		2,703.06	_____
628	WINN INCORPORATED			00000	INV 08/16/2014	260529	92477		
	1 56406400 71780			Highland	Pro Shop	457.82			
				Invoice Net		457.82			
						CHECK TOTAL		457.82	_____
2273	WITTE CHRIS			00000	INV 05/16/2014	14-5140	91757		
	1 10014110 70590	41000		Pks Maint	Oth Repair	950.00			
				Invoice Net		950.00			
2273	WITTE CHRIS			00000	INV 05/16/2014	14-5141	92451		
	1 10014110 70590	41000		Pks Maint	Oth Repair	625.00			
				Invoice Net		625.00			
						CHECK TOTAL		1,575.00	_____
2167	WM MASTERS INC			00000	INV 08/24/2014	1-09939	91784		
	1 10015210 70510			Fire	RepMaint B	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL		1,300.00	_____
2199	WMBD TV			00000	INV 07/29/2014	1764042	91240		
	1 56406420 70610			The Den	Advertise	210.00			
				Invoice Net		210.00			
						CHECK TOTAL		210.00	_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 68
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 WURTH USA INC		00001		INV	08/11/2014	94801617			
1 10016310 71710				Fleet Mgt		284.96	91137		
				Invoice Net		284.96			
244 WURTH USA INC		00001		INV	08/11/2014	94808320			
1 10016310 71710				Fleet Mgt		205.47	91857		
				Invoice Net		205.47			
				CHECK TOTAL		490.43			
=====									
783 INVOICES				CHECK RUN TOTAL		1,653,587.30			
				CASH ACCOUNT BALANCE		68,494,725.62			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 69
apwarrnt

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	456.74	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	26,775.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	189.51	188287.63
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	985.92	80953.25
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	6,384.00	-5616.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	44.38	1016.07
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	327.67	-1129.71
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	392.33	467.09
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	58.26	1174.78
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,289.01	45384.96
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,007.81	-10176.04
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	229.10	2146.04
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	367.00	18329.29
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	399.75	-23250.22
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,460.00	-1693.37
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	31.74	-2425.30
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	101.06	-74.64
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	180.00	-13152.01
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	4,334.50	4173.59
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	14,025.00	.00
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	5,425.00	9712.81
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,618.79	15939.36
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	.24
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	305.14	-767.34
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	207.58	-576.34
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	51358.97
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,030.00	106420.09
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	8,855.00	-15647.50
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,118.82	31512.29
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	212.33	63334.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	72,810.35	-264067.74
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	175.00	8145.70
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,366.92	-2340.14
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	301.62	2676.05
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	22.40	-46.23
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,033.82	-30440.24
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	-1706.10
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,665.06	-14485.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	9,064.55	574.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	57.09	94.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	417.57	1906.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	54.51	-51.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	114.01	-1318.26
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	255.05	-7390.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,872.81	-1209.87
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	9,103.87	17114.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	320.72	-1006.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	5,207.63	1837.60



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CITY OF BLOOMINGTON, IL
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DUE DATE: 08/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Capital Outla	22,854.00	26100.00
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	245.50	-1584.97
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	2,149.98	79.26
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,406.75	-1796.75
1001	10014112	Recreation	1001-141-14112-700-70631-	REC Membership Dues	80.00	-364.00
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	175.96	1511.98
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,176.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	5,384.85	-3552.41
1001	10014120	Aquatics	1001-141-14120-700-54920-43000	AQUATICS Admission Fee	200.00	1405.50
1001	10014120	Aquatics	1001-141-14120-700-70631-43000	AQUATICS Membership Du	300.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	2,754.20	-53.32
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	612.22	-557.06
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	11,182.98	1200.25
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	22,450.00	-1876.74
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,375.00	8442.00
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	805.00	-35151.64
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	200.00	-44521.74
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	140.00	651.70
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	293.71	3084.12
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	30.55	10412.55
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	140.20	-13711.03
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,188.27	-10643.34
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	565.45	1132.51
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	218.36	-1677.98
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	225.00	2077.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	88.88	-2744.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	409.64	723.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	112.33	1600.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	139.40	-414.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,108.93	-462.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	200.00	68.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	132.05	-699.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	6,000.00	764.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,826.62	5262.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	229.81	-3355.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,828.06	697.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,790.37	13820.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	152.00	37095.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	184.37	6272.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	146.00	4206.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	5,395.00	1732.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	88.01	607.96
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	174.50	-4148.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	872.21	-44584.21
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	210.00	2507.86
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	6,817.80	27410.97
1001	10015110	Police Administration	1001-151-15110-200-70420-	POLICE Rentals	5,780.00	40.00
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,995.00	6874.23
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	4,780.00	21382.79



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	496.00	-1914.26
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	2,121.40	17103.99
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	454.79	-83.10
1001	10015110	Police Administration	1001-151-15110-200-71017-	POLICE Postage	26.17	-220.87
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	24.00	151769.89
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,969.51	1066.03
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	114.00	1485.38
1001	10015110	Police Administration	1001-151-15110-200-72520-	POLICE Buildings	102,500.95	-72274.07
1001	10015118	Police Communication C	1001-151-15118-200-62190-	COMM CTR Uniforms	31.95	1367.65
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	-221.03
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	694.04	-435.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	956.11	2725.53
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,056.00	39912.12
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,054.14	10626.56
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	892.02	26700.01
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,155.78	-1653.07
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	84.25	1415.00
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	14.00	86.00
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	-21014.93
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	495.61	1495.58
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	776.60	2561.48
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,308.78	-6820.37
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	200.00	31476.54
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	673.81	-9106.25
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,894.06	-26796.87
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,112.39	-824.44
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	684.36	964.17
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	580.00	-1175.53
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	415.00	-1363.18
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	19,280.98	-46134.40
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	190.94	4167.02
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	289.22	-92.09
1001	10015410	PACE	1001-154-15410-200-71420-	BS Periodicals	457.85	-2133.65
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	50.00	1145.19
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	31,235.00	68764.34
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	150.00	1508.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	104.00	101.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	85.01	1541.23
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	153.51	124.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	440.00	-251205.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	150.00	-4673.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	10,400.00	-20800.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,493.28	-9834.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	42.32	-384.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	141.59	68.70
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	45.52	-2243.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	9,197.00	2024.54
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,543.48	46.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	67.09	-285.60



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	21.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	154.85	-323.49
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	82.80	348.30
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	426.00	-158.30
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	168.26	-269.30
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	417.77	2112.52
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,732.05	40619.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,815.50	-30008.72
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	14,307.21	119871.07
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	391.20	-2550.12
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,415.85	16648.60
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	920.50	-2160.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,689.27	-2666.29
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,775.00	14411.66
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	67.58	384.32
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	903.00	878.64
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,518.80	1759.53
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	28.00	9.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	20,260.00	-10638.42
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	31.38	6954.74
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	13,938.62	49054.32
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	679.00	683.45
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	48.92	141990.84
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	519.44	2917.62
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	10,834.01	-194.70
1001	10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash	7.00	-18.20
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,550.06	705.97
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	6,161.87	43609.67
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,753.64	-4501.29
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	75.02	-551.35
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	136.60	171.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	49.18	-677.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,992.68	-63378.14
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	744.78	-697.98
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	485.84	-44.25
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	154.99	2444.92
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	.00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	5000.00

FUND TOTAL 700,024.22

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62

2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	161.70	-4691.76
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,500.68	5804.79
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	520.00	1691.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	489.94	45762.29
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	7,191.77	-2977.71



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	5,581.28	-23654.90
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	539.78	2610.53
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	81.29	11905.71
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	330.93	667.27
				FUND TOTAL	16,397.37	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	2,955.00	-26266.98
				FUND TOTAL	2,955.00	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	750.00	4250.00
				FUND TOTAL	750.00	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
3030	30300300	Market Square TIF Bond	3030-000-30300-850-70690-	MKT TIF Other Purchase	50.00	-520.00
				FUND TOTAL	50.00	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	4,242.49	46461.39
4010	40100100	Capital Improvements	4010-000-40100-990-79990-	CAP IMPROV Other Misce	1,795.00	19349.08
				FUND TOTAL	6,037.49	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	412,675.89	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	7,200.44	-967633.61
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	250.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	40.00	9684.69
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,314.40	11109.62
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	821.79	66130.05
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	727.11	3953.82
5010	50100110	Water Administration	5010-500-50110-910-71030-	Uniform Supplies & Mai	448.11	.00
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	123.08	-7823.94
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	294.55	-2373.22
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRAN & DIST Eng	7,440.00	948331.69
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	9,786.16	270629.51
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	11,876.44	243498.50
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,098.00	-39448.85
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill &	1,557.68	-157295.47



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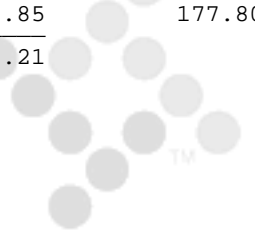
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08112014 08/11/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	1,628.49	-125861.24
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	3,895.69	-11367.42
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	91.95	-4885.39
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	4,533.12	42086.23
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	544.36	-404.88
5010	50100120	Water Transmission & D 5010-500-50120-910-71735-	WATER TRANS Valves	1,209.46	64534.49
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	3,817.33	-66998.46
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	34,434.52	444779.38
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	11,978.49	-28444.36
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	108.65	-884.25
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	4,858.74	-11198.86
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	5,214.39	38818.53
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	522.77	244183.58
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,642.06	21967.28
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	760.95	10020.14
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	503.54	-761.01
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	8,895.58	44114.78
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	14,129.36	-13202.41
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	152.29	-8932.54
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	14,430.85	120279.63
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	33.68	-4293.24
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	301.30	-1615.63
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	31,527.41	-2068.31
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	8,604.75	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	813.04	30696.26
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,729.99	6739.34
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	459.35	-14352.39
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	213.68	5559.81
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,278.74	-6931.20
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.47	-50.61
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	38.88	1103.19
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	514.03	-290.66
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	88,210.48	94591.23
			FUND TOTAL	702,744.04	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62	
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	8,847.15	612.92
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	2,515.00	-10716.96
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	855.19	-82546.98
5110	51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole and Inl	3,183.24	17593.42
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	2,070.87	19187.23
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	45.91	-1032.84
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.85	177.80
			FUND TOTAL	17,595.21	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62	





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CHECK RUN: 08112014 08/11/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5310	53103100	Storm Water Operations 5310-530-53100-930-70220-	STORM WATER Other Prof	4,893.08	8187.75
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	2,515.00	-11804.48
5310	53103100	Storm Water Operations 5310-530-53100-930-70650-	STORM WATER Landfill D	342.50	-21097.03
5310	53103100	Storm Water Operations 5310-530-53100-930-71122-	STORM WTR Manhole and	2,106.00	23552.55
5310	53103100	Storm Water Operations 5310-530-53100-930-71123-	STORM WTR Manhole and	147.00	13977.98
			FUND TOTAL	10,003.58	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5440	54404400	Solid Waste Operations 5440-540-54400-940-70649-	SOL WASTE Car Wash	7.00	-21.00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	32,100.00	9992.71
5440	54404400	Solid Waste Operations 5440-540-54400-940-71190-	SOL WASTE Other Suppli	380.81	7316.84
			FUND TOTAL	32,487.81	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	48.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	1.61	33808.05
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	210.00	-386.43
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	85.54	-2029.74
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	137.61	-493.20
			FUND TOTAL	482.76	
CASH ACCOUNT 0001 10002		BALANCE 68,494,725.62			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	25.36	-1580.14
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,658.38	-24373.98
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	3,523.05	27103.40
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70631-	HGC Membership Dues	60.00	-295.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	-659.48
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71010-	HGC Office Supplies	61.70	-590.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	728.69	-2428.88
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	353.19	-5073.27
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	158.50	2312.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	1,337.39	4118.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	16.56	51.39
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	829.90	1204.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	1,251.47	854.49
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	913.67	652.28
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	457.82	6323.47
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	121.96	-911.31
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	910.39	-33498.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	7,692.49	10308.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	280.00	619.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	20.00	-235.00



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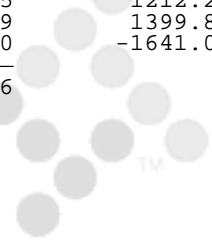
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 76
apwarrnt

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03 -471.45	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	61.70 -253.45	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	74.68 2114.41	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	1,301.25 14067.18	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	87.82 -1822.40	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	1,379.50 281.39	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	530.73 -3.57	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	16.56 248.30	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	1,905.09 -3206.50	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,471.57 37.46	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,559.80 -2211.37	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,475.57 9614.04	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00 -156.24	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	336.06 2627.90	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,240.39 -28554.78	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	13,259.46 28774.34	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	210.00 -1997.57	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servic	188.03 1411.97	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	61.70 2785.53	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	309.21 872.46	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	20.15 -434.90	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	908.04 3773.40	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	114.61 -91.63	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,865.88 -3002.27	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	760.76 -1468.58	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	82.44 -2954.65	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	1,295.95 -2134.85	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,320.22 -157.68	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,375.47 -597.67	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	9,809.10 -11862.63	
			FUND TOTAL	64,198.32	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62	
5710	57107110	City Coliseum	5710-570-57110-970-72520-57101	Coliseum HVAC Smoke EB	4,306.25 -119566.75
5710	57107110	City Coliseum	5710-570-57110-970-72520-57102	Coliseum HVAC GeneralB	4,306.25 -111252.17
			FUND TOTAL	8,612.50	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62	
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	40,961.82 1112761.21
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,360.95 1212.24
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In	3,036.09 1399.89
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,089.00 -1641.00
			FUND TOTAL	53,447.86	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	36,244.51	121861.39
6028	60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,471.54	-3470.37
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In	85.09	161.79
				FUND TOTAL	37,801.14	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			

				CHECK RUN SUMMARY TOTAL	1,653,587.30	
				GRAND TOTAL	1,653,587.30	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/11/2014 CHECK RUN: 08112014 AMOUNT: \$ 17,698.20

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2858</u>	<u>FLEER MOELLER SAUNDERS</u>	00001		INV	08/06/2014	<u>350193W</u>			
1	<u>22402430 70690 51000</u>	CD-Rehab		Purch	Serv	275.00	91669		
		Invoice Net				275.00			
				CHECK TOTAL		275.00			
<u>877</u>	<u>REGIONAL OFFICE OF EDU</u>	00001		INV	08/08/2014	<u>71414GED</u>			
1	<u>22402460 79130 54000</u>	CD-Cont Ca		Grants		7,132.20	91631		
2	<u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,291.00			
		Invoice Net				8,423.20			
				CHECK TOTAL		8,423.20			
<u>772</u>	<u>RESIDENTIAL ELECTRIC I</u>	00001		INV	08/11/2014	<u>11202038</u>			
1	<u>22402430 79020 51000</u>	CD-Rehab		Loans		9,000.00	91672		
		Invoice Net				9,000.00			
				CHECK TOTAL		9,000.00			
=====									
3	INVOICES			CHECK RUN TOTAL		17,698.20		17,698.20	
				CASH ACCOUNT BALANCE				139,573.10	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas 275.00	201.91
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans 9,000.00	224458.40
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants 8,423.20	32784.38
			FUND TOTAL	17,698.20
CASH ACCOUNT 0001 10022	BALANCE	139,573.10		

			CHECK RUN SUMMARY TOTAL	17,698.20
			GRAND TOTAL	17,698.20

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/11/2014 CHECK RUN: 08112014 AMOUNT: \$ 1,954.02

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	08/01/2014	<u>14-5448 J49 IH</u>	91805		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		970.00			
		Invoice Net				970.00			
				CHECK TOTAL		970.00			
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	08/11/2014	<u>2-727-71380</u>	91815		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		30.36			
		Invoice Net				30.36			
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	08/09/2014	<u>2-712-87327</u>	91820		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		34.74			
		Invoice Net				34.74			
				CHECK TOTAL		65.10			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00001		INV	08/11/2014	<u>56-07-53-9182 3</u>	91824		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		918.92			
		Invoice Net				918.92			
				CHECK TOTAL		918.92			
=====									
4	INVOICES			CHECK RUN TOTAL		1,954.02		1,954.02	
				CASH ACCOUNT BALANCE				23,391.53	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-56000	IHDA APP Other Purchas 1,954.02	.00
			FUND TOTAL 1,954.02	
CASH ACCOUNT	0001 10023	BALANCE 23,391.53		
			CHECK RUN SUMMARY TOTAL	1,954.02
			GRAND TOTAL	1,954.02

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/11/2014 CHECK RUN: 08112014 AMOUNT: \$ 54,218.50

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00006		INV	08/11/2014	12693-43211 7/14	91605		
1 23103100 71320				Libr M & O	Electricity	8,370.18			
				Invoice Net		8,370.18			
				CHECK TOTAL		8,370.18			
258 AMERICAN PEST CONTROL		00000		INV	08/11/2014	1039560 7/14	91612		
1 23103100 70510 10000				Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
258 AMERICAN PEST CONTROL		00000		INV	08/11/2014	144703	91876		
1 23103100 70510 10000				Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		190.00			
923 AUTOMATIC FIRE SPRINKL		00001		EFT	08/11/2014	IA3-402675	91890		
1 23103100 70510 10000				Libr M & O	RepMaint B	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
2287 BIBLIOTHECA ITG LLC		00000	20140360	INV	08/11/2014	SI0005584A-US	91994		
1 23103100 71020 10000				Libr M & O	Lib Supp	4,814.06			
				Invoice Net		4,814.06			
2287 BIBLIOTHECA ITG LLC		00000	20140361	INV	08/11/2014	SI0005584B-US	91995		
1 23103100 71013				Libr M & O	Com Supp	3,041.97			
				Invoice Net		3,041.97			
2287 BIBLIOTHECA ITG LLC		00000	20140362	INV	08/11/2014	SI0005584C-US	91996		
1 23103100 71020 10000				Libr M & O	Lib Supp	4,814.06			
				Invoice Net		4,814.06			
2287 BIBLIOTHECA ITG LLC		00000	20140363	INV	08/11/2014	SI0005584D-US	91997		
1 23103100 71020 10000				Libr M & O	Lib Supp	4,860.00			
				Invoice Net		4,860.00			
2287 BIBLIOTHECA ITG LLC		00000	20140270	INV	08/11/2014	SI00005584E-US	91998		
1 23103100 71013				Libr M & O	Com Supp	3,285.00			
				Invoice Net		3,285.00			
				CHECK TOTAL		20,815.09			
840 CDW LLC		00001		INV	08/11/2014	NH46397	92358		
1 23103100 71013				Libr M & O	Com Supp	161.64			
				Invoice Net		161.64			
				CHECK TOTAL		161.64			
1497 CENGAGE LEARNING INC		00002		EFT	08/11/2014	52514834	91530		
1 23103100 71430				Libr M & O	Adlt Books	21.59			
				Invoice Net		21.59			
				CHECK TOTAL		21.59			
1566 COMCAST		00002		INV	08/11/2014	0115336 8/14	92351		
1 23103100 71340 10000				Libr M & O	Telecom	99.85			
				Invoice Net		99.85			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			99.85
574	CUMMINS MID STATES POW	00000		INV	08/11/2014	<u>003-2137</u>	91877		
	1 23103100 70520 10000			Libr M & O RepMaint V		561.05			
				Invoice Net		561.05			
						CHECK TOTAL			561.05
2614	CUMULUS BROADCASTING L	00001		EFT	08/11/2014	<u>CUMULUS 7/24/14CR</u>	91860		
	1 23103100 70610 10000			Libr M & O Advertise		-1,250.80			
				Invoice Net		-1,250.80			
2614	CUMULUS BROADCASTING L	00001		EFT	08/11/2014	<u>1810185109</u>	91861		
	1 23103100 70610 10000			Libr M & O Advertise		413.96			
				Invoice Net		413.96			
2614	CUMULUS BROADCASTING L	00001		EFT	08/11/2014	<u>1810185053</u>	91864		
	1 23103100 70610 10000			Libr M & O Advertise		413.96			
				Invoice Net		413.96			
2614	CUMULUS BROADCASTING L	00001		EFT	08/11/2014	<u>1810185049</u>	91866		
	1 23103100 70610 10000			Libr M & O Advertise		413.96			
				Invoice Net		413.96			
2614	CUMULUS BROADCASTING L	00001		EFT	08/11/2014	<u>1810185106</u>	91869		
	1 23103100 70610 10000			Libr M & O Advertise		413.96			
				Invoice Net		413.96			
2614	CUMULUS BROADCASTING L	00001		EFT	08/11/2014	<u>1810185185</u>	91871		
	1 23103100 70610 10000			Libr M & O Advertise		279.30			
				Invoice Net		279.30			
2614	CUMULUS BROADCASTING L	00001		EFT	08/11/2014	<u>1810185221</u>	91872		
	1 23103100 70610 10000			Libr M & O Advertise		80.00			
				Invoice Net		80.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/11/2014	<u>1810185235</u>	91873		
	1 23103100 70610 10000			Libr M & O Advertise		169.58			
				Invoice Net		169.58			
						CHECK TOTAL			933.92
698	DELL MARKETING LP	00001		INV	08/11/2014	<u>XJFW7TWN2</u>	91999		
	1 23103100 71013			Libr M & O Com Supp		1,720.08			
				Invoice Net		1,720.08			
						CHECK TOTAL			1,720.08
2531	EMERY THOMAS J	00001		INV	08/11/2014	<u>EMERY 7-22-2014</u>	91886		
	1 23103100 71430			Libr M & O Adlt Books		28.92			
				Invoice Net		28.92			
						CHECK TOTAL			28.92
1478	FINDAWAY WORLD LLC	00001		INV	08/11/2014	<u>133123</u>	92350		
	1 23103100 71470			Libr M & O AV Matrl		1,059.85			
				Invoice Net		1,059.85			
						CHECK TOTAL			1,059.85





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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: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/11/2014	061406-5 8/14	91522		
	Libr M & O			Telecom		176.05			
	Invoice Net					176.05			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/11/2014	010165-5 8/14	91524		
	Libr M & O			Telecom		431.20			
	Invoice Net					431.20			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/11/2014	040186-5 8/14	91525		
	Libr M & O			Telecom		59.94			
	Invoice Net					59.94			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/11/2014	061099-5 8/14	92348		
	Libr M & O			Telecom		262.16			
	Invoice Net					262.16			
				CHECK TOTAL			929.35		
1458 HOH WATER TECHNOLOGY I	1 23103100 71080	00001		EFT	08/11/2014	431277	91520		
	Libr M & O			Maint Supp		371.87			
	Invoice Net					371.87			
				CHECK TOTAL			371.87		
2521 KELLYS BAKERY AND CAFE	1 23103100 70690 10000	00001		INV	08/11/2014	1-23-2014	91527		
	Libr M & O			Purch Serv		25.00			
	Invoice Net					25.00			
				CHECK TOTAL			25.00		
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	08/11/2014	504C-IN	91516		
	Libr M & O			RepMaint B		763.00			
	Invoice Net					763.00			
				CHECK TOTAL			763.00		
663 MIDWEST MAILING & SHIP	1 23103100 71010 10000	00000		INV	08/11/2014	SI41630	91632		
	Libr M & O			Off Supp		109.85			
	Invoice Net					109.85			
				CHECK TOTAL			109.85		
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/11/2014	92028291	91582		
	Libr M & O			AV Matrl		59.98			
	Invoice Net					59.98			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/11/2014	92028293	91583		
	Libr M & O			AV Matrl		14.24			
	Invoice Net					14.24			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/11/2014	92028294	91586		
	Libr M & O			AV Matrl		43.98			
	Invoice Net					43.98			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/11/2014	92028139	91589		
	Libr M & O			AV Matrl		37.48			
	Invoice Net					37.48			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/11/2014	92028292	91591		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	63.99			
				Invoice Net		63.99			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92028136	91592		
	1 23103100 71470			Libr M & O	AV Matr1	97.48			
				Invoice Net		97.48			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92028290	91593		
	1 23103100 71470			Libr M & O	AV Matr1	84.96			
				Invoice Net		84.96			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92028138	91594		
	1 23103100 71470			Libr M & O	AV Matr1	34.99			
				Invoice Net		34.99			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92027576	91595		
	1 23103100 71470			Libr M & O	AV Matr1	89.98			
				Invoice Net		89.98			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92027578	91599		
	1 23103100 71470			Libr M & O	AV Matr1	131.18			
				Invoice Net		131.18			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92027577	91600		
	1 23103100 71470			Libr M & O	AV Matr1	14.98			
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92027574	91602		
	1 23103100 71470			Libr M & O	AV Matr1	149.94			
				Invoice Net		149.94			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92046942	91895		
	1 23103100 71470			Libr M & O	AV Matr1	97.44			
				Invoice Net		97.44			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92046940	91898		
	1 23103100 71470			Libr M & O	AV Matr1	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92046943	91900		
	1 23103100 71470			Libr M & O	AV Matr1	97.94			
				Invoice Net		97.94			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92046941	91903		
	1 23103100 71470			Libr M & O	AV Matr1	174.19			
				Invoice Net		174.19			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92046768	91905		
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92045134	91906		
	1 23103100 71470			Libr M & O	AV Matr1	21.74			
				Invoice Net		21.74			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92045132	91907		
	1 23103100 71470			Libr M & O	AV Matr1	94.97			
				Invoice Net		94.97			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92045133	91908		
	1 23103100 71470			Libr M & O	AV Matr1	19.99			
				Invoice Net		19.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92045130	91909		
	1 23103100 71470			Libr M & O	AV Matrl	52.48			
				Invoice Net		52.48			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92045131	91910		
	1 23103100 71470			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC	00000		INV	08/11/2014	92044728	91911		
	1 23103100 71470			Libr M & O	AV Matrl	18.74			
				Invoice Net		18.74			
				CHECK TOTAL		1,454.39			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2014	070961-00	91534		
	1 23103100 71024			Libr M & O	Janit Supp	133.42			
				Invoice Net		133.42			
97	MILLER JANITOR SUPPLY	00000		CRM	08/11/2014	070871-00-00	91536		
	1 23103100 71024			Libr M & O	Janit Supp	-23.33			
				Invoice Net		-23.33			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2014	070762-01	91537		
	1 23103100 71024			Libr M & O	Janit Supp	37.70			
				Invoice Net		37.70			
				CHECK TOTAL		147.79			
2719	MULTI-CULTURAL BOOKS &	00001		INV	08/11/2014	9668B	91538		
	1 23103100 71470			Libr M & O	AV Matrl	149.70			
				Invoice Net		149.70			
				CHECK TOTAL		149.70			
80	NICOR/NORTHERN ILLINOI	00005		INV	08/11/2014	49948220006 7/14	92333		
	1 23103100 71310			Libr M & O	Natural Gs	1,453.83			
				Invoice Net		1,453.83			
				CHECK TOTAL		1,453.83			
174	NU AIR CORP	00000		INV	08/11/2014	0080922-IN	91517		
	1 23103100 71080			Libr M & O	Maint Supp	157.42			
				Invoice Net		157.42			
				CHECK TOTAL		157.42			
216	OFFICEMAX INC	00001		INV	08/11/2014	187301	91874		
	1 23103100 71010 10000			Libr M & O	Off Supp	39.32			
	2 23103100 71013			Libr M & O	Com Supp	302.02			
	3 23103100 71015			Libr M & O	Copy Supp	111.50			
	4 23103100 79120 10000			Libr M & O	Emp Relatn	47.64			
				Invoice Net		500.48			
				CHECK TOTAL		500.48			
1080	PIPEWORKS INC	00001	20140267	INV	08/11/2014	3	91611		
	1 23203200 72620			Lib Fix Rp	OCap Imprv	10,226.00			
				Invoice Net		10,226.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,226.00		
703 RANDOM HOUSE INC		00000		INV	08/11/2014	1080878647	91875		
1 23103100 71470				Libr M & O	AV Matrl	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
341 RICOH USA INC		00004		INV	08/11/2014	92873183	91532		
1 23103100 70420	10000			Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341 RICOH USA INC		00004		INV	08/11/2014	92861697	91533		
1 23103100 70420	10000			Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
341 RICOH USA INC		00004		INV	08/11/2014	92881502	92349		
1 23103100 70420	10000			Libr M & O	Rentals	879.80			
				Invoice Net		879.80			
						CHECK TOTAL	2,132.80		
195 THYSSENKRUPP ELEVATOR		00001		INV	08/11/2014	3001213703	92340		
1 23103100 70510	10000			Libr M & O	RepMaint B	28.09			
				Invoice Net		28.09			
						CHECK TOTAL	28.09		
725 VERNON LIBRARY SUPPLIE		00000		INV	08/11/2014	0073853-IN	91606		
1 23103100 71020	10000			Libr M & O	Lib Supp	1,296.76			
				Invoice Net		1,296.76			
						CHECK TOTAL	1,296.76		
=====									
69 INVOICES				CHECK RUN TOTAL		54,218.50	54,218.50		
				CASH ACCOUNT BALANCE			482,511.07		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	2,132.80	7151.20
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,431.09	40763.46
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	561.05	16041.50
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	933.92	-7075.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	25.00	-335.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	149.17	32712.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	8,510.71	-1221.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	111.50	3701.01
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	15,784.88	-2103.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	147.79	-1415.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	529.29	-5379.15
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,453.83	-2444.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	8,370.18	24269.75
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,029.20	4400.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	50.51	2546.53
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,723.94	-1476.07
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	47.64	1235.17
			FUND TOTAL	43,992.50	

CASH ACCOUNT 0001 10032 BALANCE 482,511.07

2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72620-	LIB FA Other Capital I	10,226.00	-156252.00
			FUND TOTAL	10,226.00	

CASH ACCOUNT 0001 10032 BALANCE 482,511.07

CHECK RUN SUMMARY TOTAL				54,218.50	
GRAND TOTAL				54,218.50	

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





08/08/2014 09:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/11/2014 CHECK RUN: 08112014 AMOUNT: \$ 14,865.54

City of Bloomington Check Run





08/08/2014 09:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08112014 08/11/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	08/11/2014	2/73304 12,838.05 12,838.05 CHECK TOTAL	91475		
				Mt Fuel Tx Eng Sv Invoice Net					
						12,838.05			
						12,838.05			
						CHECK TOTAL			12,838.05
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	08/11/2014	13759-07 2,027.49 2,027.49 CHECK TOTAL	91474		
				Mt Fuel Tx St Const Invoice Net					
						2,027.49			
						2,027.49			
						CHECK TOTAL			2,027.49
=====									
2 INVOICES						CHECK RUN TOTAL	14,865.54	14,865.54	
						CASH ACCOUNT BALANCE		424,386.08	
=====									





08/08/2014 09:42
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08112014 08/11/2014

DUE DATE: 08/28/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2030	20300300	Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	12,838.05	-195008.70
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	2,027.49	936666.53
				FUND TOTAL	14,865.54	
CASH ACCOUNT	0001 10052	BALANCE	424,386.08			

				CHECK RUN SUMMARY TOTAL	14,865.54	
				GRAND TOTAL	14,865.54	

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





08/05/2014 11:41
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/05/2014 CHECK RUN: 08052014 AMOUNT: \$ 585.17

City of Bloomington Check Run





08/05/2014 11:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08052014 08/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	08/05/2014	WATER 8/14	92370		
1	50100110 71010			Wtr Admin	Off Supp	519.05			
2	50100120 71190			Wtr Trans	Other Supp	66.12			
				Invoice Net		585.17			
						CHECK TOTAL			585.17
=====									
1	INVOICES				CHECK RUN TOTAL	585.17			585.17
					CASH ACCOUNT BALANCE				68,494,725.62
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08052014 08/05/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	519.05	3953.82
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	66.12	-11367.42
FUND TOTAL					585.17	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			

CHECK RUN SUMMARY TOTAL					585.17	
GRAND TOTAL					585.17	

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





08/06/2014 12:02
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrrt

DATE: 08/06/2014 CHECK RUN: 08062014 AMOUNT: \$ 89.07

City of Bloomington Check Run





08/06/2014 12:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08062014 08/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	CITY OF GLADSTONE			INV	08/06/2014	RFND CK#6081	92427		
	1 50100110 57985	00000		Wtr Admin	Cash StOvr	89.07			
				Invoice Net		89.07			
						CHECK TOTAL	89.07		
=====									
	1 INVOICES					CHECK RUN TOTAL	89.07		89.07
						CASH ACCOUNT BALANCE	68,494,725.62		
=====									





08/06/2014 12:02
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08062014 08/06/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010	50100110	Water Administration 5010-500-50110-910-57985-	WATER ADMIN Cash Short	89.07	-7512.50
			FUND TOTAL	89.07	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
			CHECK RUN SUMMARY TOTAL	89.07	
			GRAND TOTAL	89.07	

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





08/07/2014 17:06
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/08/2014 CHECK RUN: 08082014 AMOUNT: \$ 7,603.08

City of Bloomington Check Run





08/07/2014 17:06
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082014 08/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 IL STATE TREASURER	1 60150150 70090	00004		INV	08/08/2014	ASSESSMENT 7-12/13	92533		
		Cas Ins		Audit Sv		5,219.28			
		Invoice Net				5,219.28			
				CHECK TOTAL		5,219.28			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	08/08/2014	21640757	92534		
		Prairie		Pro Shop		138.96			
		Invoice Net				138.96			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	08/08/2014	21557378	92536		
		Prairie		Pro Shop		178.25			
		Invoice Net				178.25			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	08/08/2014	21640758	92537		
		Prairie		Pro Shop		115.32			
		Invoice Net				115.32			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	08/08/2014	21679839	92538		
		Prairie		Pro Shop		1,951.27			
		Invoice Net				1,951.27			
				CHECK TOTAL		2,383.80			
=====									
5 INVOICES				CHECK RUN TOTAL		7,603.08	7,603.08		
				CASH ACCOUNT BALANCE			68,494,725.62		
=====									





08/07/2014 17:06
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08082014 08/08/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	2,383.80	9614.04
			FUND TOTAL	2,383.80	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
6015	60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	5,219.28	30000.00
			FUND TOTAL	5,219.28	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
			CHECK RUN SUMMARY TOTAL	7,603.08	
			GRAND TOTAL	7,603.08	

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





08/05/2014 11:41
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/05/2014 CHECK RUN: 08052014 AMOUNT: \$ 135.00

City of Bloomington Check Run





08/05/2014 11:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08052014 08/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1980 MERRICK RODNEY</u>		00000		INV	08/05/2014	<u>200</u>	92371		
1 <u>23103100 70690</u>	<u>10000</u>			Libr M & O	Purch Serv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL			135.00
=====									
1	INVOICES				CHECK RUN TOTAL	135.00			135.00
					CASH ACCOUNT BALANCE				482,511.07
=====									





08/05/2014 11:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08052014 08/05/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	135.00	-335.28
			FUND TOTAL	135.00	
CASH ACCOUNT	0001 10032	BALANCE 482,511.07			
			CHECK RUN SUMMARY TOTAL	135.00	
			GRAND TOTAL	135.00	

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