

For Council of: September 08, 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 September 08, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/29/2014	\$ 237,164.12	\$ 78,461.73	\$ 315,625.85
9/4/2014	\$ 1,278,477.10	\$ 321,283.34	\$ 1,599,760.44
9/5/2014	\$ 238,497.93	\$ 78,675.36	\$ 317,173.29
8/8/2014-8/15/2014 Off Cycle Adjustments	\$ 30,566.40	\$ 4,662.23	\$ 35,228.63
PAYROLL GRAND TOTAL			\$ 2,267,788.21

ACCOUNTS PAYABLE

Date	Bank	Total
9/8/2014	AP General	\$ 3,801,223.85
	AP BCPA	
9/8/2014	AP Comm Devel	\$ 52,582.40
	AP IHDA	
9/8/2014	AP Library	\$ 54,875.60
	AP MFT	
8/27/2014-8/29/2014	Off Cycle Check Runs	\$ 182,263.26
AP GRAND TOTAL		\$ 4,090,945.11

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 6,358,733.32
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Respectfully,

Patti-Lynn Silva
Director of Finance



08/27/2014 10:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/17/14 To 08/23/14

WARRANT: 14W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/29/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,479.75	131,231.16	0.00	0.00
120 HOURLY	1,957.00	46,476.79	0.00	0.00
130 SEASON	4,795.25	47,722.98	0.00	0.00
200 OT	260.75	9,551.67	0.00	0.00
414 LWOP	44.75	0.00	0.00	0.00
426 WC	0.00	1,229.66	0.00	0.00
427 WC SUP	6.00	167.82	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	280.00	139.20	0.00	0.00
720 2SHIFT	60.25	21.09	0.00	0.00
725 3SHIFT	47.50	19.00	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
800 MEAL R	4.00	40.00	0.00	0.00
Total:	13,632.00	237,164.12	0.00	0.00
Total Employees: 425				





08/27/2014 10:51
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/17/14 To 08/23/14

WARRANT: 14W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/29/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,851.93	13,851.93	27,703.86	223,417.15	X 12.40% = 27,703.73
1100	MEDICARE	3,239.65	3,239.65	6,479.30	223,417.15	X 2.90% = 6,479.10
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	142,247.91	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	26,700.33	
2200	DENTAL	1,008.26	1,008.26	2,016.52	162,196.00	
2300	VISION	204.99	205.60	410.59	157,954.57	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	54,469.56	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,582.58	
2500	ICMA 457 AMT	5,873.68	0.00	5,873.68	103,610.93	
2525	ICMA 457 %	260.32	0.00	260.32	4,386.69	
2550	ICMA O 50 \$	548.52	0.00	548.52	3,979.79	
3000	FED INC TAX	22,946.31	0.00	22,946.31	207,652.73	
4000	STATE INC TX	10,014.18	0.00	10,014.18	207,652.73	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,274.40	
6200	CH SUP EA PY	2,140.29	0.00	2,140.29	14,543.28	
6250	CH SUPP ARR	44.52	0.00	44.52	1,488.80	
6275	MAINTENANCE	392.31	0.00	392.31	1,292.40	
7000	IMRF PENSION	9,081.90	30,030.60	39,112.50	201,818.43	
7050	IMRF PENSION	55.33	182.96	238.29	1,229.66	
7100	IMRF ADD	31.51	0.00	31.51	1,050.40	
7550	LIUNA PENSN	25.60	48.00	73.60	2,435.34	
9016	IATSE FR SHR	138.18	0.00	138.18	2,302.75	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	130,673.61	
9800	UNITED WAY	9.00	0.00	9.00	5,803.46	
9995	BM CRED U	21,353.58	0.00	21,353.58	115,017.27	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	28,906.02	
9998	DIR DEPSIT %	71.64	0.00	71.64	868.18	
9999	DIR DEPOSIT2	107,432.50	0.00	107,432.50	198,650.88	
Total:		215,681.72	78,461.73	294,143.45		
Total Employees: 425						

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





09/02/2014 13:29
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/17/14 To 08/30/14

WARRANT: 14B118 PAYROLL TYPE: BW1

CHECK DATE: 09/04/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,440.68	300,127.11	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,491.66	805,308.61	0.00	0.00
120 HOURLY	1,200.25	7,278.78	0.00	0.00
200 OT	1,780.95	73,388.94	0.00	0.00
211 OT-ST	880.84	33,388.59	0.00	0.00
320 FMLA U	25.25	0.00	0.00	0.00
428 PEDA	1,059.20	30,950.43	0.00	0.00
429 PEDA H	80.00	205.66	0.00	0.00
520 HOLIDY	9,520.00	23,153.31	0.00	0.00
710 CDL	19.25	19.25	0.00	0.00
730 SHIFTD	138.00	138.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	2,157.80	0.00	0.00
Total:	52,436.08	1,278,477.10	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 08/17/14 To 08/30/14

WARRANT: 14B118 PAYROLL TYPE: BW1

CHECK DATE: 09/04/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,902.20	25,902.20	51,804.40	417,777.19	X 12.40% = 51,804.37
1100	MEDICARE	16,674.54	16,674.54	33,349.08	1,149,963.09	X 2.90% = 33,348.93
2100	HEALTH BCBS	28,394.78	85,280.48	113,675.26	528,428.66	
2125	HAMP HMO	13,615.70	40,187.48	53,803.18	198,680.85	
2150	POLICE HLTH	23,793.41	71,380.52	95,173.93	397,385.16	
2200	DENTAL	6,468.29	6,468.30	12,936.59	1,117,959.30	
2300	VISION	1,265.85	1,244.34	2,510.19	1,025,514.01	
2400	FLEX MEDREIM	8,211.29	0.00	8,211.29	462,714.29	
2401	FLEX MEDREIM	181.15	0.00	181.15	7,944.45	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	43,453.14	
2500	ICMA 457 AMT	34,845.95	0.00	34,845.95	735,664.01	
2525	ICMA 457 %	2,180.15	0.00	2,180.15	42,244.50	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	21,426.46	
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	138,347.79	0.00	138,347.79	1,035,785.38	
4000	STATE INC TX	50,301.05	0.00	50,301.05	1,035,785.38	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,616.86	
6200	CH SUP EA PY	5,475.26	0.00	5,475.26	41,329.53	
6275	MAINTENANCE	230.77	0.00	230.77	4,245.23	
7000	IMRF PENSION	20,105.82	66,482.92	86,588.74	446,794.23	
7100	IMRF ADD	696.45	0.00	696.45	9,110.58	
7300	POLICE PEN	38,020.05	0.00	38,020.05	383,653.81	
7350	POLICE PEN	325.37	0.00	325.37	3,283.26	
7400	FIRE PEN	28,329.44	0.00	28,329.44	299,624.05	
7425	FIRE PEN	2,635.38	0.00	2,635.38	27,872.83	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	429.62	859.23	1,288.85	39,833.25	
7525	LIUNA PENSN	88.64	221.60	310.24	30,643.11	
8075	IMRF VOL LFE	16.00	0.00	16.00	1,669.60	
8100	HEALTH BCBS	1,400.98	4,182.57	5,583.55	24,292.27	
8125	HAMP HMO	307.38	922.13	1,229.51	4,809.07	
8150	POLICE HLTH	155.52	466.56	622.08	3,283.26	
8200	DENTAL	213.12	213.12	426.24	33,123.59	
8300	VISION	47.27	47.35	94.62	36,406.85	
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	406,625.44	
9010	FR SHARE U21	14.50	0.00	14.50	4,565.17	
9020	UN DUES INSP	294.00	0.00	294.00	30,643.11	
9025	UN DUES SST	504.00	0.00	504.00	32,120.58	
9035	UN DUES TCM	227.50	0.00	227.50	25,697.39	
9040	UN DUES 49	4,070.92	0.00	4,070.92	359,775.81	
9041	U DUES 49 EX	36.68	0.00	36.68	14,794.48	
9045	FR SHARE 49	2,326.70	0.00	2,326.70	376,061.65	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	312.48	0.00	312.48	20,487.88	
9080	FR SHARE699L	223.34	0.00	223.34	17,687.57	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 08/17/14 To 08/30/14

WARRANT: 14B118 PAYROLL TYPE: BW1

CHECK DATE: 09/04/2014

9700	YMCA DUES	127.86	0.00	127.86	20,820.47
9750	4 SEASONS SG	205.00	0.00	205.00	32,509.10
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	216,044.80
9790	REPAYMENT1	120.00	0.00	120.00	6,644.31
9800	UNITED WAY	197.77	0.00	197.77	62,671.15
9995	BM CRED U	66,184.50	0.00	66,184.50	522,982.87
9997	DIR DEPSIT \$	30,406.00	0.00	30,406.00	204,563.75
9998	DIR DEPSIT %	3,220.75	0.00	3,220.75	7,957.31
9999	DIR DEPOSIT2	660,079.48	0.00	660,079.48	1,184,827.42
Total:		1,226,421.31	321,283.34	1,547,704.65	
Total Employees: 456					

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





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/24/14 To 08/30/14

WARRANT: 14W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/05/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,508.50	132,572.58	0.00	0.00
120 HOURLY	1,927.25	45,287.25	0.00	0.00
130 SEASON	4,764.50	47,785.07	0.00	0.00
200 OT	248.75	10,419.32	0.00	0.00
414 LWOP	41.75	0.00	0.00	0.00
426 WC	0.00	1,679.46	0.00	0.00
710 CDL	16.25	16.25	0.00	0.00
715 SHIFTD	320.00	128.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	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
800 MEAL R	2.00	20.00	0.00	0.00
Total:	13,621.00	238,497.93	0.00	0.00
Total Employees: 410				





09/03/2014 13:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/24/14 To 08/30/14

WARRANT: 14W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/05/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,906.74	13,906.74	27,813.48	224,301.16	X 12.40% = 27,813.34
1100	MEDICARE	3,252.47	3,252.47	6,504.94	224,301.16	X 2.90% = 6,504.73
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	144,789.56	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,970.31	
2200	DENTAL	1,008.26	1,008.26	2,016.52	164,497.83	
2300	VISION	204.99	205.60	410.59	159,353.41	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	57,110.78	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,779.25	
2500	ICMA 457 AMT	5,873.68	0.00	5,873.68	104,540.66	
2525	ICMA 457 %	251.65	0.00	251.65	4,305.30	
2550	ICMA O 50 \$	548.52	0.00	548.52	4,029.05	
3000	FED INC TAX	23,041.81	0.00	23,041.81	208,521.45	
4000	STATE INC TX	10,059.14	0.00	10,059.14	208,521.45	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,349.40	
6100	WGE GM % 1	7.48	0.00	7.48	120.00	
6200	CH SUP EA PY	2,535.42	0.00	2,535.42	16,004.59	
6250	CH SUPP ARR	44.52	0.00	44.52	1,486.49	
6275	MAINTENANCE	392.31	0.00	392.31	1,424.45	
7000	IMRF PENSION	9,105.86	30,109.66	39,215.52	202,350.07	
7050	IMRF PENSION	75.58	249.90	325.48	1,679.46	
7100	IMRF ADD	32.10	0.00	32.10	1,070.10	
7550	LIUNA PENSN	25.60	48.00	73.60	2,433.18	
9000	UN DUES 1000	2,126.95	0.00	2,126.95	48,203.81	
9016	IATSE FR SHR	221.37	0.00	221.37	3,689.38	
9030	UN DUES PRKG	84.00	0.00	84.00	2,433.18	
9036	UN DUES TCM	16.26	0.00	16.26	396.60	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	129,393.17	
9060	PPLE VIP699	12.60	0.00	12.60	4,175.32	
9700	YMCA DUES	66.51	0.00	66.51	2,330.76	
9800	UNITED WAY	9.00	0.00	9.00	5,732.13	
9995	BM CRED U	21,072.52	0.00	21,072.52	116,716.42	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	30,368.01	
9998	DIR DEPSIT %	66.49	0.00	66.49	765.19	
9999	DIR DEPOSIT2	105,988.59	0.00	105,988.59	199,679.46	
Total:		216,987.94	78,675.36	295,663.30		
Total Employees: 410						

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





08/19/2014 14:58
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/21/14 To 08/21/14

WARRANT: M1408F PAYROLL TYPE: W - MISC

CHECK DATE: 08/21/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	30,566.40	0.00	0.00
Total:	0.00	30,566.40	0.00	0.00
Total Employees: 1				





08/19/2014 14:58
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/21/14 To 08/21/14

WARRANT: M1408F PAYROLL TYPE: W - MISC

CHECK DATE: 08/21/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	92.35	92.35	184.70	1,489.44 X 12.40% =	184.69
1100	MEDICARE	21.60	21.60	43.20	1,489.44 X 2.90% =	43.19
2590	RETIRE SLBB	29,076.96	0.00	29,076.96	30,566.40	
3000	FED INC TAX	0.00	0.00	0.00	168.76	
4000	STATE INC TX	0.00	0.00	0.00	168.76	
7000	IMRF PENSION	1,375.49	4,548.28	5,923.77	30,566.40	
Total:		30,566.40	4,662.23	35,228.63		
Total Employees: 1						

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





09/04/2014 13:48
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 09/08/2014 CHECK RUN: 09082014 AMOUNT: \$ 3,801,223.85

City of Bloomington Check Run





09/04/2014 13:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3063	ACROSS THE STREET PROD	00000		INV	09/11/2014	12-2195	95174		
	1 10015210 70632	Fire		Pro Develop		2,880.00			
		Invoice Net				2,880.00			
						CHECK TOTAL	2,880.00		
965	ADVOCATE HEALTH & HOSI	00002		INV	09/08/2014	14866	94666		
	1 10011410 70210	HR		Oth Med Sv		256.00			
		Invoice Net				256.00			
						CHECK TOTAL	256.00		
1413	ANDERSON ELECTRIC INC	00001		INV	09/08/2014	70378	94147		
	1 55605600 70510	A Linc Pk		RepMaint B		123.91			
		Invoice Net				123.91			
1413	ANDERSON ELECTRIC INC	00001		INV	12/30/2012	64465	94706		
	1 55605600 70510	A Linc Pk		RepMaint B		1,321.18			
		Invoice Net				1,321.18			
1413	ANDERSON ELECTRIC INC	00001		INV	09/08/2014	67341	94707		
	1 10015490 70510	Pkg Oper		RepMaint B		1,612.74			
		Invoice Net				1,612.74			
1413	ANDERSON ELECTRIC INC	00001		INV	09/08/2014	69972	94708		
	1 55605600 70510	A Linc Pk		RepMaint B		1,831.06			
		Invoice Net				1,831.06			
						CHECK TOTAL	4,888.89		
3153	AIRGAS INC	00001		EFT	09/08/2014	9030584652	94628		
	1 50100120 70550	Wtr Trans		RepMaint I		98.30			
		Invoice Net				98.30			
3153	AIRGAS INC	00001		EFT	09/08/2014	9030777650	95154		
	1 10015210 70540	Fire		RepMt Othr		139.13			
		Invoice Net				139.13			
						CHECK TOTAL	237.43		
256	ALLIED WASTE SERVICES	00006		INV	08/30/2014	0368-000772519	94638		
	1 50100140 70650	Lk Maint		Lndfl Fees		1,909.05			
		Invoice Net				1,909.05			
256	ALLIED WASTE SERVICES	00006		INV	09/08/2014	0368-000773240	94639		
	1 50100130 70650	Wtr Pure		Lndfl Fees		49.74			
		Invoice Net				49.74			
256	ALLIED WASTE SERVICES	00006		INV	08/30/2014	0368-000772511	94641		
	1 50100130 70650	Wtr Pure		Lndfl Fees		788.28			
		Invoice Net				788.28			
256	ALLIED WASTE SERVICES	00006		INV	07/20/2014	0368-000768611	94766		
	1 50100120 70650	Wtr Trans		Lndfl Fees		460.48			
		Invoice Net				460.48			
256	ALLIED WASTE SERVICES	00006		INV	09/08/2014	0368-000774649	95121		
	1 10014136 70510	MP Zoo		RepMaint B		409.39			
		Invoice Net				409.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 ALLIED WASTE SERVICES	1 50100120 70650	00006		INV	09/08/2014	0368-000773776	95222		
		Wtr Trans		Lndfl Fees		460.48			
		Invoice Net				460.48			
				CHECK TOTAL		4,077.42			
57 AMEREN ILLINOIS	1 10011610 70510	00007		INV	09/08/2014	19731-42006 9/14	94732		
		IS		RepMaint B		64.83			
		Invoice Net				64.83			
				CHECK TOTAL		64.83			
57 AMEREN ILLINOIS	1 10016110 70690	00007	20150057	INV	09/08/2014	06810-25026 8/14	95358		
		PW Admin		Purch Serv		7,355.00			
		Invoice Net				7,355.00			
				CHECK TOTAL		7,355.00			
258 AMERICAN PEST CONTROL	1 10014160 70690 45000	00000		INV	09/08/2014	1359370 7/14	95112		
		Pepsi Ice		Purch Serv		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
122 HOCHHALTER ANN	1 10015410 71010	00000		INV	09/08/2014	S85191	94760		
		PACE		Off Supp		71.12			
		Invoice Net				71.12			
				CHECK TOTAL		71.12			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00003		INV	09/08/2014	452-7800490	94844		
		Fleet Mgt		Purch Serv		180.52			
		Invoice Net				180.52			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00003		INV	09/08/2014	452-7779951	95255		
		Pks Maint		RepMaint B		190.24			
		Invoice Net				190.24			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00003		INV	09/08/2014	452-7779952	95274		
		Pks Maint		RepMaint B		61.70			
		Invoice Net				61.70			
				CHECK TOTAL		432.46			
1065 ARCH CHEMICALS INC	1 10014110 71720	00001		INV	08/29/2014	91321210	93956		
		Pks Maint		Wtr Chem		1,424.00			
		Invoice Net				1,424.00			
				CHECK TOTAL		1,424.00			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	09/08/2014	8/21/14	94852		
		Fleet Mgt		RepMaint V		237.00			
		Invoice Net				237.00			
				CHECK TOTAL		237.00			
923 AUTOMATIC FIRE SPRINKL		00001		EFT	09/08/2014	IA3-402688	94152		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	525.00 525.00			
						CHECK TOTAL			525.00
3023	AVENTIS INC								
	1 10014136 70040	00001		MP Zoo Invoice Net	INV 09/01/2014 Vet Sv	4391057 150.75 150.75	94551		
						CHECK TOTAL			150.75
459	BILLS KEY & LOCK SHOP								
	1 10014110 70590 41000	00000		Pks Maint Invoice Net	INV 09/08/2014 Oth Repair	105792 64.75 64.75	94689		
459	BILLS KEY & LOCK SHOP								
	1 10015110 79050	00000		Pol Admin Invoice Net	INV 09/08/2014 Invst Exp	106466 155.00 155.00	94751		
459	BILLS KEY & LOCK SHOP								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 09/08/2014 Veh Equip	106410 69.07 69.07	95280		
						CHECK TOTAL			288.82
16	BLOOMINGTON CENTRAL SU								
	1 10015480 71024	00000		Fac Maint Invoice Net	INV 09/08/2014 Janit Supp	150579 102.00 102.00	94150		
						CHECK TOTAL			102.00
9	BLOOMINGTON NORMAL PUB								
	1 1001 21155	00000		Gen Fnd Invoice Net	INV 09/08/2014 Trans Pay	4816 PASSES 8/14 1,450.00 1,450.00	94835		
						CHECK TOTAL			1,450.00
21	CITY OF BLOOMINGTON PE								
	1 10015110 79050	00000		Pol Admin Invoice Net	INV 09/08/2014 Invst Exp	INVST FUND BPD 8/14 5,000.00 5,000.00	94837		
						CHECK TOTAL			5,000.00
21	CITY OF BLOOMINGTON PE								
	1 10014125 71060 20000	00000		BCPA Invoice Net	INV 09/08/2014 Food	BCPA 8/14 88.13 16.95	94838		
	2 10014125 71017 20000			BCPA Invoice Net	Postage	105.08			
						CHECK TOTAL			105.08
21	CITY OF BLOOMINGTON PE								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 09/08/2014 Pro Develp	BPD 8/14 135.00 10.00	94839		
	2 10015110 70631			Pol Admin Invoice Net	Dues	15.66			
	3 10015110 71024			Pol Admin Invoice Net	Janit Supp	160.66			
						CHECK TOTAL			160.66





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
425 BLOOMINGTON TRANSMISSI	1 10016310 70520	00000		INV	09/08/2014	146637			
				Fleet Mgt	RepMaint V	480.00	94850		
				Invoice Net		480.00			
						CHECK TOTAL	480.00		
742 BOB RIDINGS INC	1 40110131 72130	00001	20150021	EFT	09/08/2014	F5216			
				FY15 Cap L	CO Lcn Veh	28,971.00	95166		
				Invoice Net		28,971.00			
						CHECK TOTAL	28,971.00		
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	09/08/2014	41144			
				Fleet Mgt	Veh Equip	47.41	94855		
				Invoice Net		47.41			
1023 BOBCAT OF PEORIA	1 10016310 70520	00000		INV	09/08/2014	40793			
				Fleet Mgt	RepMaint V	163.92	95292		
				Invoice Net		163.92			
1023 BOBCAT OF PEORIA	1 10016310 70520	00000		INV	09/08/2014	40765			
				Fleet Mgt	RepMaint V	39.67	95294		
				Invoice Net		39.67			
						CHECK TOTAL	251.00		
139 BORN PAINT CO INC	1 10014160 70510	00001		INV	06/18/2014	NY083142			
				Pepsi Ice	RepMaint B	112.30	95293		
				Invoice Net		112.30			
						CHECK TOTAL	112.30		
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	09/08/2014	1690242			
				The Den	Oth Repair	271.01	94036		
				Invoice Net		271.01			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	08/30/2014	1686474			
				Prairie	Oth Repair	119.21	94072		
				Invoice Net		119.21			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	09/07/2014	1689415			
				Prairie	Oth Repair	646.79	94073		
				Invoice Net		646.79			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	09/04/2014	1687516			
				Prairie	Oth Repair	778.18	94074		
				Invoice Net		778.18			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	09/07/2014	1689413			
				Highland	Oth Repair	808.53	94076		
				Invoice Net		808.53			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/30/2014	1686471			
				Highland	Oth Repair	369.26	94091		
				Invoice Net		369.26			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/27/2014	1684486			
				Highland	Oth Repair	345.98	94092		
				Invoice Net		345.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO	00000		INV	09/08/2014	1693730			
	1 10014110 70590 41000			Pks Maint		24.64			
				Invoice Net		24.64			
				CHECK TOTAL		3,363.60			
222	BROWN TRAFFIC PRODUCTS	00000		INV	09/08/2014	045111			
	1 10016210 71078			Eng Admin		1,185.00			
				Invoice Net		1,185.00			
				CHECK TOTAL		1,185.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/08/2014	PS88085			
	1 10016310 71710			Fleet Mgt		86.62			
				Invoice Net		86.62			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/08/2014	PS88122			
	1 10016310 71710			Fleet Mgt		141.50			
				Invoice Net		141.50			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/08/2014	PS88019			
	1 10016310 71710			Fleet Mgt		174.40			
				Invoice Net		174.40			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/08/2014	PS88149			
	1 10016310 71710			Fleet Mgt		166.05			
				Invoice Net		166.05			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/08/2014	PS88033			
	1 10016310 71710			Fleet Mgt		313.26			
				Invoice Net		313.26			
143	BURRIS EQUIPMENT COMPA	00001		CRM	09/08/2014	PS86927			
	1 10016310 71710			Fleet Mgt		-36.49			
				Invoice Net		-36.49			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/08/2014	PS88085A			
	1 10016310 71710			Fleet Mgt		146.33			
				Invoice Net		146.33			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/08/2014	PS88065			
	1 10016310 71710			Fleet Mgt		398.21			
				Invoice Net		398.21			
				CHECK TOTAL		1,389.88			
438	CALLAWAY GOLF	00001		INV	09/08/2014	925425017			
	1 56406410 71780			Prairie		358.54			
				Invoice Net		358.54			
438	CALLAWAY GOLF	00001		INV	09/08/2014	925426893			
	1 56406410 71780			Prairie		1,521.97			
				Invoice Net		1,521.97			
				CHECK TOTAL		1,880.51			
641	CAPITOL GROUP INC	00001		INV	09/08/2014	S1381908.001			
	1 51101100 71124			Swr Oper		296.78			
				Invoice Net		296.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	09/08/2014	S1381987.001	94033		
				Swr Oper	Swr Pipe	338.73			
				Invoice Net		338.73			
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	09/08/2014	S1381589.001	94118		
				Swr Oper	Swr Matrl	226.46			
				Invoice Net		226.46			
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	08/27/2014	S1375861.001	94139		
				Wtr Trans	Other Supp	130.00			
				Invoice Net		130.00			
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	09/08/2014	S1383100.001	94579		
				Swr Oper	Swr Pipe	886.18			
				Invoice Net		886.18			
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	09/08/2014	S1383241.001	94580		
				Swr Oper	Swr Pipe	52.53			
				Invoice Net		52.53			
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	09/08/2014	S1384438.001	94765		
				Wtr Trans	Other Supp	295.59			
				Invoice Net		295.59			
641	CAPITOL GROUP INC 1 50100120 70590	00001		INV	09/08/2014	S1332170.001	94779		
				Wtr Trans	Oth Repair	100.81			
				Invoice Net		100.81			
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	09/08/2014	S1347021.001	94782		
				Wtr Trans	Other Supp	127.16			
				Invoice Net		127.16			
641	CAPITOL GROUP INC 1 10016120 71080	00001		INV	09/08/2014	S1382566.001	94810		
				St Maint	Maint Supp	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		3,279.24			
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00002		INV	09/08/2014	CHI940592 7/14	94541		
				Fleet Mgt	Veh Equip	2,654.57			
				Invoice Net		2,654.57			
				CHECK TOTAL		2,654.57			
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	08/25/2014	299355	94082		
				BCBS PPO	Claim Pd	36,433.82			
				BCBS PPO	Claim Pd	31,079.55			
				Invoice Net		67,513.37			
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	09/08/2014	301533	95217		
				BCBS PPO	Claim Pd	26,903.08			
				BCBS PPO	Claim Pd	13,630.52			
				Invoice Net		40,533.60			
				CHECK TOTAL		108,046.97			
1088	CCP INDUSTRIES INC 1 10014110 71030	00001		INV	09/08/2014	IN01331092	94692		
				Pks Maint	UniformSup	49.67			
				Invoice Net		49.67			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1088 CCP INDUSTRIES INC	1 10016120 71190	00001		INV	09/08/2014	IN1326111	94811		
				St Maint	Other Supp	728.70			
				Invoice Net		728.70			
1088 CCP INDUSTRIES INC	1 10016120 71190	00001		INV	09/08/2014	IN01337338	95263		
				St Maint	Other Supp	337.89			
				Invoice Net		337.89			
				CHECK TOTAL		1,116.26			
245 CINTAS CORPORATION	1 50100130 70410	00001		EFT	09/10/2014	396375251	94162		
				Wtr Pure	Janitor Sv	108.65			
				Invoice Net		108.65			
				CHECK TOTAL		108.65			
852 CIRCLE	1 10014112 70632 42000	00001		INV	09/08/2014	WELLS 10/14	95176		
				Recreation	Pro Develp	55.00			
				Invoice Net		55.00			
852 CIRCLE	1 10014170 70632 46000	00001		INV	09/08/2014	HARBERT 10/14	95201		
				SOAR	Pro Develp	25.00			
				Invoice Net		25.00			
852 CIRCLE	1 10014170 70632 46000	00001		INV	09/08/2014	KOHLER 10/14	95202		
				SOAR	Pro Develp	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		135.00			
852 CIRCLE	1 10014125 70632 20000	00001		INV	09/08/2014	VEAL 10/14	94704		
				BCPA	Pro Develp	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
120 CIT GROUP INC	1 10016310 71710	00000		INV	09/08/2014	AI53655	94546		
				Fleet Mgt	Veh Equip	101.04			
				Invoice Net		101.04			
120 CIT GROUP INC	1 10016310 70520	00000		INV	09/08/2014	AW29263	95283		
				Fleet Mgt	RepMaint V	147.86			
				Invoice Net		147.86			
				CHECK TOTAL		248.90			
23 CITY OF BLOOMINGTON WA	1 10014110 71330 41000	00000		INV	09/08/2014	AUG 14	95175		
	2 10014120 71330 43000			Pks Maint	Water	11,432.80			
	3 10014136 71330			Aquatics	Water	12,775.61			
	4 56406400 71330			MP Zoo	Water	5,419.96			
	5 56406410 71330			Highland	Water	3,984.92			
	6 56406420 71330			Prairie	Water	585.61			
	7 51101100 71330			The Den	Water	740.67			
	8 10015210 71330			Swr Oper	Water	77.85			
	9 10015490 71330			Fire	Water	1,106.48			
				Pkg Oper	Water	160.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	55605600 71330			A Linc Pk	Water	143.22			
11	10014125 71330	20000		BCPA	Water	844.66			
12	50100130 71330			Wtr Pure	Water	51.80			
13	10015480 71330			Fac Maint	Water	1,700.74			
				Invoice Net		2,740.42			
				CHECK TOTAL		39,024.78			
999019	DAVID HALES			00000	INV 09/08/2014	CHARLOTTE 9/14		95346	
	1 10011110 70632			Admin	Pro Develp	336.00			
				Invoice Net		336.00			
999019	DAVID HALES			00000	INV 09/08/2014	CHICAGO 9/14		95347	
	1 10011110 70632			Admin	Pro Develp	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		504.00			
999019	JAY TETZLOFF			00000	INV 09/08/2014	ORLANDO 9/14		95354	
	1 10014136 70632			MP Zoo	Pro Develp	182.00			
				Invoice Net		182.00			
999019	JAY TETZLOFF			00000	INV 09/08/2014	AKRON 7/14		95355	
	1 10014136 70632			MP Zoo	Pro Develp	60.37			
				Invoice Net		60.37			
				CHECK TOTAL		242.37			
999019	JONATHAN REDING			00000	INV 09/08/2014	ORLANDO 9/14		95352	
	1 10014136 70632			MP Zoo	Pro Develp	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
999019	JUDITH STEARNS			00000	INV 09/08/2014	CHICAGO 9/14		95353	
	1 10011110 79992			Admin	CouncilExp	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
999019	MICHAEL ALWES			00000	INV 09/08/2014	INDEPENDENCE 9/14		95345	
	1 10015410 70632			PACE	Pro Develp	187.00			
				Invoice Net		187.00			
				CHECK TOTAL		187.00			
999019	PAMELA MCDOWELL			00000	INV 09/08/2014	AMES/BLM 8/14		95351	
	1 10011310 70641			CtyClerk	Temp Sv	739.20			
				Invoice Net		739.20			
				CHECK TOTAL		739.20			
999019	RICHARD HOPPE			00000	INV 09/08/2014	BLM/LNCLN NE 8/14		95348	
	1 10011110 70632			Admin	Pro Develp	771.61			
				Invoice Net		771.61			
				CHECK TOTAL		771.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	WALTER WILLIAMS 1 10019170 70632	00000		INV	09/08/2014	EMP APPL REIM 8/14 Econ Devel Pro Develp Invoice Net 1,379.18 1,379.18	95356		
						CHECK TOTAL	1,379.18		
25	COE EQUIPMENT INC 1 10016310 70520	00001		INV	09/08/2014	57136 Fleet Mgt RepMaint V Invoice Net 4,999.89 4,999.89	94609		
25	COE EQUIPMENT INC 1 51101100 70541	00001		INV	09/08/2014	57391 Swr Oper RepMaint S Invoice Net 1,239.11 1,239.11	94745		
						CHECK TOTAL	6,239.00		
1349	COLISEUM FUND 1 10014160 70540 2 10014160 71073 3 10014160 70510 4 10014160 70510	00000		INV	08/30/2014	6206 Pepsi Ice RepMt Othr Pepsi Ice FuelNonCit Pepsi Ice RepMaint B Pepsi Ice RepMaint B Invoice Net 281.22 391.26 1,140.00 30.00 1,842.48	94048		
1349	COLISEUM FUND 1 10015490 71320	00000		INV	08/30/2014	6210 Pkg Oper Electricity Invoice Net 930.35 930.35	94545		
1349	COLISEUM FUND 1 10014160 70510 2 10014160 71310 3 10014160 71320 4 10014160 71330	00000	20150092	INV	08/30/2014	6205 Pepsi Ice RepMaint B Pepsi Ice Natural Gs Pepsi Ice Electricity Pepsi Ice Water Invoice Net 15.00 1,318.78 12,873.56 929.30 15,136.64	94828		
						CHECK TOTAL	17,909.47		
1566	COMCAST 1 56406410 71340	00002		INV	08/27/2014	203310003439 7/14 Prairie Telecom Invoice Net 25.50 25.50	94657		
1566	COMCAST 1 56406420 71340	00002		INV	09/08/2014	203290000975 8/14 The Den Telecom Invoice Net 33.11 33.11	95247		
1566	COMCAST 1 56406400 71340	00002		INV	09/08/2014	203290151828 8/14 Highland Telecom Invoice Net 22.81 22.81	95249		
						CHECK TOTAL	81.42		
1553	COMCAST OF FLORIDA ILL 1 56406420 70610	00001		INV	08/30/2014	NW585938 The Den Advertise Invoice Net 120.00 120.00	94094		
						CHECK TOTAL	120.00		
445	COMMUNICATIONS REVOLVI	00001		INV	09/08/2014	T1503083	95147		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70220			CommCtr Invoice Net	Oth PT Sv	2,511.76 2,511.76			
						CHECK TOTAL			2,511.76
1356	CONNOISSEUR MEDIA LLC	00000		INV	09/08/2014	IN-ILH-114075736	94721		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	300.00 300.00			
						CHECK TOTAL			300.00
878	CONTINENTAL RESEARCH C	00000		INV	09/05/2014	407723-CRC-1	94713		
	1 50100130 71024			Wtr Pure	Janit Supp	492.44			
	2 50100130 71080			Wtr Pure	Maint Supp	397.29			
				Invoice Net		889.73			
878	CONTINENTAL RESEARCH C	00000		INV	08/30/2014	406266-CRC-2	94714		
	1 50100140 71080			Lk Maint	Maint Supp	200.27			
				Invoice Net		200.27			
						CHECK TOTAL			1,090.00
150	AREA CONVENTION & VISI	00001	20150003	EFT	09/08/2014	SEPT 2014	94831		
	1 10019170 75010			Econ Devel	To CVB	41,666.67			
				Invoice Net		41,666.67			
						CHECK TOTAL			41,666.67
1540	COOK CHAD	00000		INV	09/08/2014	539	94648		
	1 10014125 70420 20000			BCPA Invoice Net	Rentals	1,200.00 1,200.00			
						CHECK TOTAL			1,200.00
149	CRESCENT ELECTRIC SUPP	00001		INV	09/08/2014	025-471376-00	94608		
	1 10016210 71078			Eng Admin	Elect Supp	38.42			
				Invoice Net		38.42			
149	CRESCENT ELECTRIC SUPP	00001		INV	09/08/2014	025-472037-00	94610		
	1 10016210 71078			Eng Admin	Elect Supp	39.15			
				Invoice Net		39.15			
						CHECK TOTAL			77.57
1868	CROFT LUCY	00000		INV	09/08/2014	PARKS 8/22/14	94675		
	1 10014112 70690 42000			Recreation	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
2614	CUMULUS BROADCASTING L	00001		EFT	09/08/2014	1810186086	95104		
	1 10014112 70610 42000			Recreation	Advertise	188.80			
	2 10014160 70610 45000			Pepsi Ice	Advertise	188.80			
				Invoice Net		377.60			
2614	CUMULUS BROADCASTING L	00001		EFT	09/08/2014	1810186193	95108		
	1 10014112 70610 42000			Recreation	Advertise	70.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014160 70610 45000			Pepsi Ice	Advertise	70.50			
				Invoice Net		70.50			
2614	CUMULUS BROADCASTING L	00001		EFT	09/08/2014	1810185951	95109		
	1 10014112 70610 42000			Recreation	Advertise	239.20			
	2 10014160 70610 45000			Pepsi Ice	Advertise	239.20			
				Invoice Net		478.40			
				CHECK TOTAL			997.00		
28	DARNALL CONCRETE PRODU	00000		INV	09/08/2014	00144519	95258		
	1 51101100 71122			Swr Oper	MH Cast	597.00			
				Invoice Net		597.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/08/2014	00144935	95259		
	1 51101100 71122			Swr Oper	MH Cast	735.00			
				Invoice Net		735.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/08/2014	00144559	95260		
	1 51101100 71122			Swr Oper	MH Cast	958.24			
				Invoice Net		958.24			
28	DARNALL CONCRETE PRODU	00000		INV	09/08/2014	00145008	95261		
	1 51101100 71123			Swr Oper	MH Comp	136.00			
				Invoice Net		136.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/08/2014	00144630	95262		
	1 51101100 71123			Swr Oper	MH Comp	144.95			
				Invoice Net		144.95			
				CHECK TOTAL			2,571.19		
999010	CC SERVICES, INC.	00000		INV	09/08/2014	DL 08-21-14	94148		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
999010	TRUDI PORTER	00000		INV	09/08/2014	DL 08-23-14	94598		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
219	DELFORGE SHOES INC	00000		INV	09/08/2014	596014	94049		
	1 10016210 71190			Eng Admin	Other Supp	175.99			
				Invoice Net		175.99			
219	DELFORGE SHOES INC	00000		INV	09/08/2014	596018	94052		
	1 10016210 71190			Eng Admin	Other Supp	187.99			
				Invoice Net		187.99			
				CHECK TOTAL			363.98		
2292	DIGITAL ASSURANCE CERT	00000		INV	09/08/2014	24167	94836		
	1 10010010 70220			NonDept	Oth PT Sv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL			2,500.00		





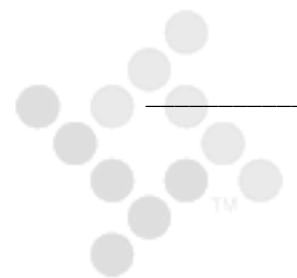
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000	20150005	INV	09/08/2014	SEPT 2014	94840		
				Econ Devel	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
530 DURHAM TIM	1 10014125 70420	00000	20000	INV	09/08/2014	417	94684		
				BCPA	Rentals	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
1098 ECHOLS PERCY	1 10015210 62190	00001		INV	09/08/2014	1619	95169		
				Fire	Uniforms	51.00			
				Invoice Net		51.00			
				CHECK TOTAL		51.00			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001	20150004	INV	09/08/2014	SEPT 2014	94841		
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00000		INV	08/17/2014	320539	94071		
				Prairie	RepMaintNF	783.74			
				Invoice Net		783.74			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00000		INV	09/05/2014	321575	94084		
				Highland	RepMaintNF	26.13			
				Invoice Net		26.13			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00000		INV	09/03/2014	321463	94087		
				Highland	RepMaintNF	78.08			
				Invoice Net		78.08			
				CHECK TOTAL		887.95			
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	09/08/2014	S221591	94168		
				Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
93 EVERGREEN FS, INC	1 10014110 70590	00000	41000	INV	09/08/2014	0826430 7/14	94860		
				Pks Maint	Oth Repair	1,404.00			
				Pks Maint	FuelNonCit	39.26			
				St Maint	Maint Supp	315.00			
				Pks Maint	Wtr Chem	4,910.00			
				Highland	Oth Repair	1,092.80			
				The Den	Oth Repair	232.00			
				Prairie	Oth Repair	288.00			
				Wtr Admin	Purch Serv	189.27			
				Invoice Net		8,470.33			
				CHECK TOTAL		8,470.33			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	09/08/2014	14504439-2	94728		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	09/11/2014	14504440-0	94759		
		Wtr Admin		Temp Sv		640.77			
		Invoice Net				640.77			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	09/08/2014	14400485-0	95177		
		PACE		Temp Sv		525.76			
		Invoice Net				525.76			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	09/08/2014	14537949-1	95240		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
				CHECK TOTAL		2,574.53			
2816 FAITHFUL+GOULD	1 10015480 70641	00001	20150010	INV	09/08/2014	1217888	94861		
		Fac Maint		Temp Sv		5,200.00			
		Invoice Net				5,200.00			
2816 FAITHFUL+GOULD	1 10015480 70641	00001	20150010	INV	09/08/2014	1218006	95210		
		Fac Maint		Temp Sv		5,200.00			
		Invoice Net				5,200.00			
				CHECK TOTAL		10,400.00			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	09/10/2014	ILBLM324770	94037		
		The Den		RepMaintNF		63.00			
		Invoice Net				63.00			
36 FASTENAL COMPANY	1 56406410 70542	00002		EFT	09/07/2014	ILBLM324679	94040		
		Prairie		RepMaintNF		642.84			
		Invoice Net				642.84			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	09/08/2014	ILBLM324956	94057		
		Eng Admin		Elect Supp		16.30			
		Invoice Net				16.30			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	08/12/2014	ILBLM324911	94079		
		The Den		RepMaintNF		-63.00			
		Invoice Net				-63.00			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	09/17/2014	ILBLM325221	94088		
		Wtr Trans		RepMt Othr		449.17			
		Invoice Net				449.17			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	09/17/2014	ILBLM325217	94090		
		Wtr Trans		RepMt Othr		326.70			
		Invoice Net				326.70			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/08/2014	ILBLM325365	94138		
		Wtr Trans		Other Supp		34.68			
		Invoice Net				34.68			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/08/2014	ILBLM325556	94611		
		Wtr Trans		Other Supp		138.72			
		Invoice Net				138.72			
36 FASTENAL COMPANY	1 50100120 70542	00002		EFT	09/08/2014	ILBLM325425	94709		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	66.45			
				Invoice Net		66.45			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325548	94710		
	1 50100130 71190			Wtr Pure	Other Supp	154.26			
				Invoice Net		154.26			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325499	94711		
	1 50100130 71080			Wtr Pure	Maint Supp	341.80			
				Invoice Net		341.80			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325549	94712		
	1 50100130 71080			Wtr Pure	Maint Supp	936.28			
				Invoice Net		936.28			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325778	94770		
	1 50100120 71190			Wtr Trans	Other Supp	10.02			
				Invoice Net		10.02			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325759	94772		
	1 50100120 71190			Wtr Trans	Other Supp	97.12			
				Invoice Net		97.12			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325655	94773		
	1 50100120 71190			Wtr Trans	Other Supp	296.79			
				Invoice Net		296.79			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325770	94845		
	1 10016310 71710			Fleet Mgt	Veh Equip	15.86			
				Invoice Net		15.86			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325575	94846		
	1 10016310 71710			Fleet Mgt	Veh Equip	20.34			
				Invoice Net		20.34			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325253	95139		
	1 56406400 70542			Highland	RepMaintNF	34.26			
				Invoice Net		34.26			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325909	95223		
	1 50100120 71190			Wtr Trans	Other Supp	205.83			
				Invoice Net		205.83			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM325915	95291		
	1 10016310 71080			Fleet Mgt	Maint Supp	45.57			
				Invoice Net		45.57			
				CHECK TOTAL		3,832.99			
1227	FERGUSON ENTERPRISES I	00001		INV	08/27/2014	0095403	94095		
	1 50100120 70550			Wtr Trans	RepMaint I	2,302.37			
				Invoice Net		2,302.37			
1227	FERGUSON ENTERPRISES I	00001		INV	08/27/2014	0095397	94096		
	1 50100120 70550			Wtr Trans	RepMaint I	1,275.40			
				Invoice Net		1,275.40			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0102091	94615		
	1 50100120 71740			Wtr Trans	Hydrants	854.90			
				Invoice Net		854.90			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0102087	94616		





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CITY OF BLOOMINGTON, IL
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PG 16
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		557.20			
				Invoice Net		557.20			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0093379	94617		
	1 50100120 71740			Wtr Trans		427.45			
				Invoice Net		427.45			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0102090	94626		
	1 50100120 70540			Wtr Trans		854.90			
				Invoice Net		854.90			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0092963-1	94627		
	1 50100120 70550			Wtr Trans		239.15			
				Invoice Net		239.15			
1227	FERGUSON ENTERPRISES I	00001		INV	09/19/2014	0101879	94757		
	1 50100150 70540			Wtr Mtr Sv		138.23			
				Invoice Net		138.23			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0103905	95212		
	1 50100120 70550			Wtr Trans		1,964.71			
				Invoice Net		1,964.71			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0083338	95214		
	1 50100150 71730			Wtr Mtr Sv		75,828.00			
				Invoice Net		75,828.00			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0083344	95215		
	1 50100150 71730			Wtr Mtr Sv		8,694.72			
				Invoice Net		8,694.72			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0100468	95216		
	1 50100150 71190			Wtr Mtr Sv		477.31			
				Invoice Net		477.31			
1227	FERGUSON ENTERPRISES I	00001		INV	09/20/2014	0100449	95218		
	1 50100150 71730			Wtr Mtr Sv		478.00			
				Invoice Net		478.00			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0104001	95219		
	1 50100120 71190			Wtr Trans		1,003.41			
				Invoice Net		1,003.41			
1227	FERGUSON ENTERPRISES I	00001		INV	09/08/2014	0103997	95220		
	1 50100120 71740			Wtr Trans		988.89			
				Invoice Net		988.89			
				CHECK TOTAL		96,084.64			
276	BLOOMINGTON'S FIREMEN'	00000	20150093	EFT	09/08/2014	PAY#4 PROP TAX 2014	94834		
	1 10015211 75910			Fire Pens		745,751.35			
				Invoice Net		745,751.35			
				CHECK TOTAL		745,751.35			
999018	BRIAN KOCHMAN	00000		INV	09/08/2014	NAPERVILLE 9/14	95332		
	1 10015210 70632			Fire		182.55			
				Invoice Net		182.55			
				CHECK TOTAL		182.55			





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CITY OF BLOOMINGTON, IL
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PG 17
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 BRIAN MOHR		00000		INV	09/08/2014	JOHNSBURG 9/14	95334		
	1 10015210 70632	Fire		Pro Develp		72.00			
		Invoice Net				72.00			
				CHECK TOTAL		72.00			
999018 ERIC VAUGHN		00000		INV	09/08/2014	NEW ORLEANS 9/14	95339		
	1 10015210 70632	Fire		Pro Develp		205.00			
		Invoice Net				205.00			
				CHECK TOTAL		205.00			
999018 ERIC WEST		00000		INV	09/08/2014	EMMITSBURG 9/14	95344		
	1 10015210 70632	Fire		Pro Develp		278.32			
		Invoice Net				278.32			
				CHECK TOTAL		278.32			
999018 LESTER SIRON		00000		INV	09/08/2014	JOHNSBURG 9/14	95337		
	1 10015210 70632	Fire		Pro Develp		72.00			
		Invoice Net				72.00			
				CHECK TOTAL		72.00			
999018 LESTER SIRON		00000		INV	09/08/2014	NEW ORLEANS 9/14	95338		
	1 10015210 70632	Fire		Pro Develp		205.00			
		Invoice Net				205.00			
				CHECK TOTAL		205.00			
999018 MICHAEL NOVAK		00000		INV	09/08/2014	NAPERVILLE 9/14	95336		
	1 10015210 70632	Fire		Pro Develp		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			
277 FOSTER COACH SALES INC		00000		INV	09/08/2014	9398	94738		
	1 10016310 71710	Fleet Mgt		Veh Equip		126.88			
		Invoice Net				126.88			
				CHECK TOTAL		126.88			
436 FOTH AND VAN DYKE LLC		00001	20140318	EFT	09/22/2014	40515	95250		
	1 51101100 72550	Swr Oper		SM Const		1,068.75			
	2 53103100 72550	Storm Wat		SM Const		1,068.75			
		Invoice Net				2,137.50			
				CHECK TOTAL		2,137.50			
1957 FRONTIER COMMUNICATION		00002		EFT	09/08/2014	012596-5 8/14	94554		
	1 10011110 71340	Admin		Telecom		71.37			
	2 10011410 71340	HR		Telecom		71.53			
	3 10011610 71340	IS		Telecom		4,857.68			
	4 10011710 71340	Legal		Telecom		35.39			
	5 10014110 71340 41000	Pks Maint		Telecom		1,204.94			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014120 71340	43000		Aquatics	Telecom	277.42			
7	10014136 71340			MP Zoo	Telecom	204.99			
8	10014160 71340			Pepsi Ice	Telecom	36.30			
9	10015110 71340			Pol Admin	Telecom	1,181.19			
10	10015118 71340			CommCtr	Telecom	373.85			
11	10015210 71340			Fire	Telecom	542.56			
12	10015410 71340			PACE	Telecom	124.16			
13	10016110 71340			PW Admin	Telecom	132.37			
14	10016210 71340			Eng Admin	Telecom	323.41			
15	10016310 71340			Fleet Mgt	Telecom	107.38			
16	50100110 71340			Wtr Admin	Telecom	585.47			
17	50100120 71340			Wtr Trans	Telecom	623.79			
18	50100130 71340			Wtr Pure	Telecom	39.07			
19	10015490 71340			Pkg Oper	Telecom	441.98			
20	56406400 71340			Highland	Telecom	148.02			
21	56406410 71340			Prairie	Telecom	136.19			
22	56406420 71340			The Den	Telecom	158.97			
23	10014125 71340	20100		BCPA	Telecom	290.37			
24	10015430 71340			Code Enfor	Telecom	70.04			
				Invoice Net		5,797.53			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2014	052506-5 8/14		94558	
1	10015118 71340			CommCtr	Telecom	2,172.22			
				Invoice Net		2,172.22			
1957	FRONTIER COMMUNICATION	00002		EFT	09/09/2014	020400-5 8/14		94570	
1	50100140 71340			Lk Maint	Telecom	12.51			
				Invoice Net		12.51			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2014	012800-5 8/14		94618	
1	10016310 71340			Fleet Mgt	Telecom	31.95			
				Invoice Net		31.95			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2014	123101-5 8/14		94643	
1	10015118 71340			CommCtr	Telecom	1,155.14			
				Invoice Net		1,155.14			
				CHECK TOTAL		15,410.26			
3233	FRY ALLEN	00000		INV	09/08/2014	GOLF 8/29/2014		94851	
1	56406410 71190			Prairie	Other Supp	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
999023	CIRBN, LLC	00000		INV	09/22/2014	RFNDRKCRD 1626982		95314	
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	SAM JOHNSON	00000		INV	09/22/2014	RFNDRKCRD 1626846		95308	
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.00
999023	WENDY PERRY								
	1 5560 23214	00000		INV	09/22/2014	RFNDRKCRD 1626843	95316		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
47	GEORGE GILDNER INC								
	1 53103100 70554	00001	20140334	INV	09/08/2014	PAY ESTIMATE 4	94542		
				Storm Wat	Sump Pump	9,183.74			
				Invoice Net		9,183.74			
						CHECK TOTAL			9,183.74
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00000		EFT	09/08/2014	I2-529194	95133		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO								
	1 10015480 70540	00000		EFT	09/08/2014	I2-529156	95206		
				Fac Maint	RepMt Othr	293.50			
				Invoice Net		293.50			
						CHECK TOTAL			315.50
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		EFT	09/08/2014	I2-529193	95134		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			22.00
2432	GOVTEMPSUSA LLC								
	1 10011410 70690	00003		INV	09/08/2014	2014-120	94676		
				HR	Purch Serv	211.68			
				Invoice Net		211.68			
						CHECK TOTAL			211.68
389	GRAINGER INC								
	1 10016210 71078	00000		INV	09/08/2014	9514063214	94058		
				Eng Admin	Elect Supp	613.80			
				Invoice Net		613.80			
389	GRAINGER INC								
	1 10016124 71190	00000		INV	09/08/2014	9516788834	94098		
				Snow Ice	Other Supp	104.63			
				Invoice Net		104.63			
389	GRAINGER INC								
	1 50100130 71080	00000		INV	09/14/2014	9518194742	94165		
				Wtr Pure	Maint Supp	254.60			
				Invoice Net		254.60			
389	GRAINGER INC								
	1 10016124 71190	00000		INV	09/08/2014	9518878161	94536		
				Snow Ice	Other Supp	51.89			
				Invoice Net		51.89			
						CHECK TOTAL			1,024.92
1314	GRANDCENTRAL ENTERPRIS								
	1 10019160 71010	00001		EFT	09/08/2014	28661	95178		
				Sister Cty	Off Supp	49.90			
				Invoice Net		49.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1314 GRANDCENTRAL ENTERPRIS	1 10019160 71010	00001		EFT	09/08/2014	28665	95179		
				Sister Cty	Off Supp	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		134.90			
966 GULLIFORD SERVICES INC	1 10014110 70420	00000		EFT	08/31/2014	18574	94539		
				Pks Maint	Rentals	245.00			
				Invoice Net		245.00			
966 GULLIFORD SERVICES INC	1 10014110 70590 41000	00000		EFT	08/31/2014	18573	94690		
				Pks Maint	Oth Repair	1,465.00			
				Invoice Net		1,465.00			
				CHECK TOTAL		1,710.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	08/30/2014	18504	95164		
				Fire	Purch Serv	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
34 HACH COMPANY	1 50100130 71190	00001		INV	08/30/2014	8924266	94163		
				Wtr Pure	Other Supp	308.62			
				Invoice Net		308.62			
34 HACH COMPANY	1 50100130 71190	00001		INV	09/05/2014	8965597	94164		
				Wtr Pure	Other Supp	355.17			
				Invoice Net		355.17			
				CHECK TOTAL		663.79			
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	09/08/2014	1043810 ERR	94725		
				Wtr Pure	Eng Sv	607.96			
				Invoice Net		607.96			
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	09/08/2014	1044180ERR	94726		
				Wtr Pure	Eng Sv	32,180.93			
				Invoice Net		32,180.93			
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	09/08/2014	1044846	94727		
				Wtr Pure	Eng Sv	22,672.50			
				Invoice Net		22,672.50			
39 HANSON PROFESSIONAL SE	1 40100100 70050	00001	20150079	INV	09/22/2014	1044849	95253		
				Cap Improv	Eng Sv	2,202.93			
				Invoice Net		2,202.93			
				CHECK TOTAL		57,664.32			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/07/2014	419314	94701		
				Wtr Pure	Other Supp	10.49			
				Invoice Net		10.49			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/03/2014	414271	94702		
				Wtr Pure	Other Supp	10.49			
				Invoice Net		10.49			
932 HD SUPPLY FACILITIES M		00003		INV	09/03/2014	415040	94703		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	366.32			
				Invoice Net		366.32			
932	HD SUPPLY FACILITIES M	00003		INV	09/08/2014	409008	94705		
	1 50100130 71190			Wtr Pure	Other Supp	542.90			
				Invoice Net		542.90			
				CHECK TOTAL		930.20			
1878	HEALTH CARE SERVICE CO	00002		EFT	08/25/2014	19303010003 08/15	94080		
	1 60200210 70717			BCBS PPO	Claim Pd	48,026.13			
	2 60200240 70717			Dental	Claim Pd	8,924.98			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-1,059.07			
				Invoice Net		55,892.04			
1878	HEALTH CARE SERVICE CO	00002		EFT	09/08/2014	19303010003 08/22/14	95211		
	1 60200210 70717			BCBS PPO	Claim Pd	83,615.23			
	2 60200240 70717			Dental	Claim Pd	12,299.43			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-406.28			
				Invoice Net		95,508.38			
1878	HEALTH CARE SERVICE CO	00002		EFT	09/08/2014	19303010003 08/29/14	95213		
	1 60200210 70717			BCBS PPO	Claim Pd	81,761.02			
	2 60200240 70717			Dental	Claim Pd	10,898.33			
	3 60200210 70717			BCBS PPO	Claim Pd	22,457.60			
	4 60200210 70720			BCBS PPO	Ins Admin	20,869.20			
	5 60200210 57250			BCBS PPO	SpLs Reimb	-372.50			
				Invoice Net		135,613.65			
				CHECK TOTAL		287,014.07			
2320	HEALTHSMART BENEFIT SO	00001		EFT	09/08/2014	33270914	94842		
	1 60200290 62112			Misc Ben	Vol Lif In	2,073.00			
				Invoice Net		2,073.00			
				CHECK TOTAL		2,073.00			
677	HEARTLAND HEALTHCARE C	00000		INV	09/08/2014	WOLLRAB 9/14	95203		
	1 10011410 70632			HR	Pro Develp	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			
3501	HERAKOVICH ROBERTA M	00000		INV	09/08/2014	REIM LDGNG 8/14	95196		
	1 10014105 70641			Pks Admin	Temp Sv	259.36			
				Invoice Net		259.36			
				CHECK TOTAL		259.36			
466	HERITAGE MACHINE & WEL	00000		INV	09/08/2014	5087	94614		
	1 10016310 71710			Fleet Mgt	Veh Equip	55.05			
				Invoice Net		55.05			
466	HERITAGE MACHINE & WEL	00000		INV	09/08/2014	5520	94740		
	1 10016310 71710			Fleet Mgt	Veh Equip	34.97			
				Invoice Net		34.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL	00000		INV	09/08/2014	5848	95138		
	1 56406400 70542			Highland	RepMaintNF	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	135.02		
43	HERMES SERVICE & SALES	00001		INV	09/08/2014	14307	94144		
	1 10015480 70690			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
43	HERMES SERVICE & SALES	00001		INV	09/08/2014	67534	94145		
	1 10015480 70690			Fac Maint	Purch Serv	91.00			
				Invoice Net		91.00			
43	HERMES SERVICE & SALES	00001		INV	09/08/2014	67462	95204		
	1 10015480 70540			Fac Maint	RepMt Othr	91.00			
				Invoice Net		91.00			
						CHECK TOTAL	578.00		
660	HERRIOTT GROUP INC	00000		INV	09/08/2014	26189	95111		
	1 10014160 71060 45000			Pepsi Ice	Food	130.25			
				Invoice Net		130.25			
						CHECK TOTAL	130.25		
281	HILL RADIO INC	00000		INV	09/07/2014	2014-11002	94540		
	1 10014136 70590			MP Zoo	Oth Repair	300.98			
				Invoice Net		300.98			
						CHECK TOTAL	300.98		
1458	HOH WATER TECHNOLOGY I	00002		EFT	09/03/2014	432227	94077		
	1 10014110 70510 41000			Pks Maint	RepMaint B	150.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
3004	HOLLAND & KNIGHT LLP	00001		EFT	09/08/2014	3080425	94064		
	1 10011710 70010			Legal	Out Legal	11,589.34			
				Invoice Net		11,589.34			
3004	HOLLAND & KNIGHT LLP	00001		EFT	09/12/2014	3080424	94065		
	1 10011710 70010			Legal	Out Legal	32,403.70			
				Invoice Net		32,403.70			
						CHECK TOTAL	43,993.04		
284	HORNUNGS GOLF PRODUCTS	00001		EFT	09/08/2014	329639	95251		
	1 56406420 71780			The Den	Pro Shop	299.60			
				Invoice Net		299.60			
						CHECK TOTAL	299.60		
2379	HORSTMANN RONALD J	00000		INV	09/08/2014	544	94590		
	1 10016310 71710			Fleet Mgt	Veh Equip	786.45			
				Invoice Net		786.45			





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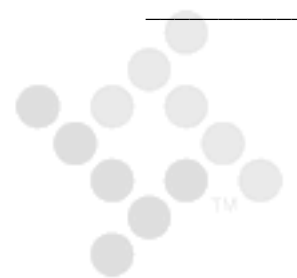
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	786.45		
330	ILLINOIS DEPARTMENT OF			INV	09/08/2014	DEBOLT 8/14			
	1 10015118 70631	00006		CommCtr Dues		30.00	94755		
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
153	IL MUNICIPAL LEAGUE			INV	09/08/2014	0024666-IN			
	1 10011410 70610	00001		HR Advertise		20.00	94659		
				Invoice Net		20.00			
153	IL MUNICIPAL LEAGUE			INV	09/08/2014	0024696-IN			
	1 10011410 70610	00001		HR Advertise		20.00	94661		
				Invoice Net		20.00			
153	IL MUNICIPAL LEAGUE			INV	09/08/2014	0023701-IN			
	1 10011410 70610	00001		HR Advertise		80.00	94729		
				Invoice Net		80.00			
153	IL MUNICIPAL LEAGUE			INV	09/08/2014	0023727-IN			
	1 10011410 70610	00001		HR Advertise		20.00	94730		
				Invoice Net		20.00			
153	IL MUNICIPAL LEAGUE			INV	09/08/2014	0023958-IN			
	1 10011410 70610	00001		HR Advertise		20.00	94731		
				Invoice Net		20.00			
						CHECK TOTAL	160.00		
290	ILLINOIS OIL MARKETING			EFT	09/08/2014	0086673-IN			
	1 10016310 71080	00001		Fleet Mgt Maint Supp		655.50	94587		
				Invoice Net		655.50			
						CHECK TOTAL	655.50		
364	IL STATE TREASURER			INV	09/08/2014	ASSMNT 1/1-6/30/14			
	1 60150150 70090	00004		Cas Ins Audit Sv		255.91	94862		
				Invoice Net		255.91			
						CHECK TOTAL	255.91		
922	ILLINOIS STATE UNIVERS			INV	09/08/2014	82214			
	1 10016210 70220	00004		Eng Admin Oth PT Sv		284.00	94687		
				Invoice Net		284.00			
						CHECK TOTAL	284.00		
377	ILLINI FIRE EQUIPMENT			EFT	09/08/2014	157384			
	1 10015480 70540	00001		Fac Maint RepMt Othr		226.00	95205		
				Invoice Net		226.00			
						CHECK TOTAL	226.00		
1585	JOE AHRENS INC			EFT	09/08/2014	905593			
	1 10016310 71710	00001		Fleet Mgt Veh Equip		1,006.18	94601		
				Invoice Net		1,006.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,006.18		
2605 JP MORGAN CHASE BANK	1 30620620 70690	00001		INV	09/08/2014	SBPA 10/1/04 6-9/14	94863		
				04 Mult Bn	Purch Serv	13,753.19			
				Invoice Net		13,753.19			
						CHECK TOTAL	13,753.19		
2894 KEITH MORGAN TRUCKING	1 10014110 70590 41000	00000		INV	08/31/2014	400018893	95137		
				Pks Maint	Oth Repair	405.86			
				Invoice Net		405.86			
						CHECK TOTAL	405.86		
2894 KEITH MORGAN TRUCKING	1 10014110 70590 41000	00001		INV	08/30/2014	400018871	93989		
				Pks Maint	Oth Repair	2,135.17			
				Invoice Net		2,135.17			
						CHECK TOTAL	2,135.17		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/08/2014	33194973	94722		
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/08/2014	32169278	94723		
				Eng Admin	Temp Sv	1,089.97			
				Invoice Net		1,089.97			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	09/08/2014	33194978	95180		
				Finance	Temp Sv	522.47			
				Invoice Net		522.47			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/22/2014	34260372	95245		
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
						CHECK TOTAL	3,834.04		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/08/2014	142964	94594		
				Fleet Mgt	Veh Equip	1,284.86			
				Invoice Net		1,284.86			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/08/2014	142962	94596		
				Fleet Mgt	Veh Equip	304.10			
				Invoice Net		304.10			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/08/2014	143045	94600		
				Fleet Mgt	Veh Equip	104.48			
				Invoice Net		104.48			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/08/2014	142694	94640		
				Fleet Mgt	Veh Equip	108.08			
				Invoice Net		108.08			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/08/2014	142693	94642		
				Fleet Mgt	Veh Equip	108.08			
				Invoice Net		108.08			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/08/2014	142921	94742		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	385.71			
				Invoice Net		385.71			
61	KEY EQUIPMENT & SUPPLY	00001		INV	09/08/2014	143115	94856		
	1 10016310 71710			Fleet Mgt	Veh Equip	104.17			
				Invoice Net		104.17			
				CHECK TOTAL		2,399.48			
231	KEYSTONE US MANAGEMENT	00001		INV	09/08/2014	22498115	94055		
	1 51101100 71125			Swr Oper	LS Supp	207.35			
				Invoice Net		207.35			
231	KEYSTONE US MANAGEMENT	00001		INV	09/08/2014	22498116	94056		
	1 51101100 71125			Swr Oper	LS Supp	207.35			
				Invoice Net		207.35			
				CHECK TOTAL		414.70			
430	KIRBY RISK CORPORATION	00001		EFT	09/08/2014	S107644422.001	94756		
	1 10015110 71024			Pol Admin	Janit Supp	4.89			
				Invoice Net		4.89			
430	KIRBY RISK CORPORATION	00001		EFT	09/14/2014	S107646988.001	95140		
	1 56406400 70542			Highland	RepMaintNF	7.69			
				Invoice Net		7.69			
430	KIRBY RISK CORPORATION	00001		EFT	09/08/2014	S107646864.001	95207		
	1 10015480 70510			Fac Maint	RepMaint B	174.48			
				Invoice Net		174.48			
				CHECK TOTAL		187.06			
472	KONE INC	00001		INV	09/08/2014	221532947	94140		
	1 10015480 70690			Fac Maint	Purch Serv	233.56			
				Invoice Net		233.56			
				CHECK TOTAL		233.56			
812	LAKE BLOOMINGTON ASSOC	00000		INV	09/13/2014	LBA_08142014	93495		
	1 50100130 71190			Wtr Pure	Other Supp	4,249.73			
				Invoice Net		4,249.73			
				CHECK TOTAL		4,249.73			
70	LAWSON PRODUCTS INC	00001		INV	09/13/2014	9302662891	94067		
	1 56406420 70542			The Den	RepMaintNF	119.63			
				Invoice Net		119.63			
70	LAWSON PRODUCTS INC	00001		INV	09/11/2014	9302656355	94683		
	1 10014110 71024 41000			Pks Maint	Janit Supp	297.67			
				Invoice Net		297.67			
70	LAWSON PRODUCTS INC	00001		INV	08/29/2014	9302627875	94716		
	1 50100140 71080			Lk Maint	Maint Supp	175.80			
				Invoice Net		175.80			
70	LAWSON PRODUCTS INC	00001		INV	09/08/2014	9302680989	94717		
	1 50100130 71080			Wtr Pure	Maint Supp	961.76			
				Invoice Net		961.76			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70	LAWSON PRODUCTS INC	00001		INV	09/08/2014	9302680988			
	1 50100130 71080			Wtr Pure	Maint Supp	883.09	94718		
				Invoice Net		883.09			
70	LAWSON PRODUCTS INC	00001		INV	09/08/2014	9302680987			
	1 50100130 71080			Wtr Pure	Maint Supp	965.97	94719		
				Invoice Net		965.97			
70	LAWSON PRODUCTS INC	00001		INV	09/08/2014	9302680418			
	1 50100130 71080			Wtr Pure	Maint Supp	148.66	94720		
				Invoice Net		148.66			
70	LAWSON PRODUCTS INC	00001		INV	09/08/2014	9302683709			
	1 50100120 71190			Wtr Trans	Other Supp	86.33	94769		
				Invoice Net		86.33			
				CHECK TOTAL		3,638.91			
2750	LEON UNIFORM COMPANY I	00001		INV	09/06/2014	325699			
	1 10015210 62190			Fire	Uniforms	172.38	95141		
				Invoice Net		172.38			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2014	326371-02			
	1 10015210 62190			Fire	Uniforms	70.90	95144		
				Invoice Net		70.90			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2014	326338-02			
	1 10015210 62190			Fire	Uniforms	268.00	95149		
				Invoice Net		268.00			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2014	326365-01			
	1 10015210 62190			Fire	Uniforms	268.00	95151		
				Invoice Net		268.00			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2014	326361-03			
	1 10015210 62190			Fire	Uniforms	202.30	95152		
				Invoice Net		202.30			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2014	326347-03			
	1 10015210 62190			Fire	Uniforms	68.90	95153		
				Invoice Net		68.90			
				CHECK TOTAL		1,050.48			
2177	LESMAN INSTRUMENT CO	00001		INV	09/10/2014	1/912830			
	1 50100130 71080			Wtr Pure	Maint Supp	870.47	94636		
				Invoice Net		870.47			
				CHECK TOTAL		870.47			
2018	MARTIN SULLIVAN INC	00001		INV	09/06/2014	246032			
	1 56406400 70542			Highland	RepMaintNF	95.20	94089		
				Invoice Net		95.20			
2018	MARTIN SULLIVAN INC	00001		INV	09/08/2014	252903			
	1 10014110 70542			Pks Maint	RepMaintNF	14.52	94693		
				Invoice Net		14.52			
				CHECK TOTAL		109.72			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1463 MCCANN TERRENCE		00000		INV	09/08/2014	08/19/2014			
	1 10011410 70690	HR		Purch Serv		150.00	94663		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
87 MCLEAN COUNTY ASPHALT		00001	20150061	INV	09/08/2014	30454	94550		
	1 40100100 72530 40600	Cap Improv		St Const		66,535.85			
		Invoice Net				66,535.85			
87 MCLEAN COUNTY ASPHALT		00001		INV	09/08/2014	30408	94581		
	1 10016120 71082	St Maint		Asphalt		4,049.78			
		Invoice Net				4,049.78			
87 MCLEAN COUNTY ASPHALT		00001		INV	09/08/2014	30465	94814		
	1 10016120 71082	St Maint		Asphalt		1,339.20			
		Invoice Net				1,339.20			
87 MCLEAN COUNTY ASPHALT		00001		INV	09/08/2014	30343	94820		
	1 10016120 71082	St Maint		Asphalt		2,704.86			
		Invoice Net				2,704.86			
				CHECK TOTAL		74,629.69			
91 MCLEAN COUNTY MATERIAL		00001		INV	09/08/2014	29381 PS	94771		
	1 10016120 71083	St Maint		UPM Cold M		601.40			
	2 10016120 71084	St Maint		Agg RkSnd		206.00			
		Invoice Net				807.40			
91 MCLEAN COUNTY MATERIAL		00001		INV	09/08/2014	29381 WTR	94774		
	1 50100120 70690	Wtr Trans		Purch Serv		299.30			
		Invoice Net				299.30			
91 MCLEAN COUNTY MATERIAL		00001		INV	09/08/2014	29441 PS	94776		
	1 10016120 71083	St Maint		UPM Cold M		610.13			
		Invoice Net				610.13			
91 MCLEAN COUNTY MATERIAL		00001		INV	09/08/2014	29441 WTR	94778		
	1 50100120 70690	Wtr Trans		Purch Serv		1,508.96			
		Invoice Net				1,508.96			
91 MCLEAN COUNTY MATERIAL		00001		INV	09/08/2014	29519 PS	94783		
	1 10016120 71084	St Maint		Agg RkSnd		18.48			
	2 51101100 71084	Swr Oper		Agg RkSnd		13.64			
	3 53103100 71084	Storm Wat		Agg RkSnd		11.88			
	4 10016120 71083	St Maint		UPM Cold M		298.76			
		Invoice Net				342.76			
91 MCLEAN COUNTY MATERIAL		00001		INV	09/08/2014	29565 WTR	94784		
	1 50100120 70690	Wtr Trans		Purch Serv		548.30			
		Invoice Net				548.30			
91 MCLEAN COUNTY MATERIAL		00001		CRM	09/08/2014	29566 PS	94785		
	1 10016120 71084	St Maint		Agg RkSnd		-106.22			
		Invoice Net				-106.22			
91 MCLEAN COUNTY MATERIAL		00001		INV	09/08/2014	29662 PS	94786		
	1 10016120 71084	St Maint		Agg RkSnd		1,078.49			
		Invoice Net				1,078.49			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29662 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	1,190.97		94787	
				Invoice Net		1,190.97			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29740 PS			
	1 10016120 71083			St Maint	UPM Cold M	208.55		94788	
				Invoice Net		208.55			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29740 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	52.38		94789	
				Invoice Net		52.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29740 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	1,419.92		94790	
				Invoice Net		1,419.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29815 PS			
	1 10016120 71083			St Maint	UPM Cold M	181.39		94791	
				Invoice Net		181.39			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29815 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	188.80		94792	
				Invoice Net		188.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29815 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	288.11		94793	
				Invoice Net		288.11			
91	MCLEAN COUNTY MATERIAL	00001		CRM	09/08/2014	29893 PS			
	1 10016120 71084			St Maint	Agg RkSnd	-3.81		94794	
	2 51101100 71084			Swr Oper	Agg RkSnd	-2.81			
	3 53103100 71084			Storm Wat	Agg RkSnd	-2.45			
				Invoice Net		-9.07			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29894 PS			
	1 10016120 71083			St Maint	UPM Cold M	458.81		94795	
	2 10016120 71084			St Maint	Agg RkSnd	145.99			
	3 51101100 71084			Swr Oper	Agg RkSnd	107.76			
	4 53103100 71084			Storm Wat	Agg RkSnd	93.85			
				Invoice Net		806.41			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29894 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	330.16		94796	
				Invoice Net		330.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	29894 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	2,105.99		94797	
				Invoice Net		2,105.99			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	30007 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	74.55		94798	
				Invoice Net		74.55			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/08/2014	30121 PS			
	1 10016120 71083			St Maint	UPM Cold M	215.34		94799	
	2 10016120 71084			St Maint	Agg RkSnd	141.00			
	3 51101100 71084			Swr Oper	Agg RkSnd	104.07			
	4 53103100 71084			Storm Wat	Agg RkSnd	90.65			
				Invoice Net		551.06			





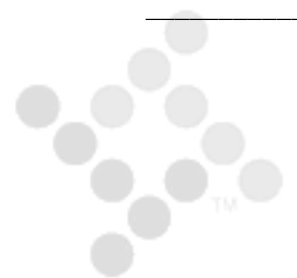
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	09/08/2014	<u>30121 PRKS</u>			
	1 <u>10014110 70590 41000</u>			Pks Maint		416.40	94802		
				Invoice Net		416.40			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	09/08/2014	<u>30121 WTR</u>			
	1 <u>50100120 70590</u>			Wtr Trans		857.95	94804		
				Invoice Net		857.95			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	09/08/2014	<u>30188 PS</u>			
	1 <u>10016120 71083</u>			St Maint		231.83	94805		
	2 <u>10016120 71084</u>			St Maint		43.61			
				Invoice Net		275.44			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	09/08/2014	<u>30188 PRKS</u>			
	1 <u>10014110 70590 41000</u>			Pks Maint		1,565.25	94806		
				Invoice Net		1,565.25			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	09/08/2014	<u>30188 WTR</u>			
	1 <u>50100120 70690</u>			Wtr Trans		332.53	94808		
				Invoice Net		332.53			
				CHECK TOTAL		15,925.91			
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000	<u>20140226</u>	INV	09/22/2014	<u>AERIAL.COBWATER.3</u>			
	1 <u>50100130 70220</u>			Wtr Pure		13,925.72	95324		
				Invoice Net		13,925.72			
				CHECK TOTAL		13,925.72			
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u>	00001		INV	09/08/2014	<u>AUGUST, 2014</u>			
	1 <u>60200290 62110</u>			Misc Ben		3,042.07	94146		
	2 <u>60280290 62110</u>			Misc Ben		89.32			
				Invoice Net		3,131.39			
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u>	00001		INV	09/08/2014	<u>SEPTEMBER 2014</u>			
	1 <u>60200290 62110</u>			Misc Ben		3,038.27	95221		
	2 <u>60280290 62110</u>			Misc Ben		88.55			
				Invoice Net		3,126.82			
				CHECK TOTAL		6,258.21			
<u>548</u>	<u>MID ILLINOIS MECHANICA</u>	00000	<u>20150072</u>	INV	09/08/2014	<u>5537-IN</u>			
	1 <u>10014125 72140 20000</u>			BCPA		900.00	94131		
	2 <u>40110131 72140</u>			FY15 Cap L		6,500.00			
				Invoice Net		7,400.00			
				CHECK TOTAL		7,400.00			
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	09/14/2014	<u>IN00031162</u>			
	1 <u>10011610 71010</u>			IS		1,518.40	94129		
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	09/08/2014	<u>23349-1</u>			
	1 <u>10016120 71080</u>			St Maint		332.65	94123		
				Invoice Net		332.65			





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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: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	15212E-1			
	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	09/08/2014	24382-1			
	1 10016120 70420			St Maint	Rentals	90.00			
				Invoice Net		90.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	24541-1			
	1 10016120 71190			St Maint	Other Supp	195.00			
				Invoice Net		195.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	W1315-1			
	1 10016120 71080			St Maint	Maint Supp	122.26			
				Invoice Net		122.26			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	14644F-1			
	1 50100120 70220			Wtr Trans	Oth PT Sv	540.00			
				Invoice Net		540.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	24857-1			
	1 50100120 70550			Wtr Trans	RepMaint I	308.20			
				Invoice Net		308.20			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	24847-1			
	1 50100120 70550			Wtr Trans	RepMaint I	150.00			
				Invoice Net		150.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	24514-1			
	1 10016120 71190			St Maint	Other Supp	352.00			
	2 51101100 71127			Swr Oper	ShorngSupp	205.00			
				Invoice Net		557.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	23447-1			
	1 10014110 70510 41000			Pks Maint	RepMaint B	673.25			
				Invoice Net		673.25			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	24449-1			
	1 10016120 71190			St Maint	Other Supp	399.88			
				Invoice Net		399.88			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	24817-1			
	1 10016120 71080			St Maint	Maint Supp	316.15			
				Invoice Net		316.15			
111	MIDWEST CONSTRUCTION R	00000		INV	09/08/2014	25010-1			
	1 10016120 71190			St Maint	Other Supp	44.30			
				Invoice Net		44.30			
				CHECK TOTAL		6,158.69			
1577	MIDWEST VETERINARY SUP	00002		INV	09/08/2014	5606337-000			
	1 10014136 70040			MP Zoo	Vet Sv	374.55			
				Invoice Net		374.55			
				CHECK TOTAL		374.55			
1520	MILLER ALAN	00000		INV	09/08/2014	ZOO 8/28/14			
	1 10014136 71040			MP Zoo	Animal Fd	540.00			
				Invoice Net		540.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.00		
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/05/2014	071162-00			
		MP Zoo		Janit Supp		103.10	94006		
		Invoice Net				103.10			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/10/2014	071226-00			
		MP Zoo		Janit Supp		141.73	94008		
		Invoice Net				141.73			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/04/2014	070971-01			
		MP Zoo		Janit Supp		76.96	94010		
		Invoice Net				76.96			
97 MILLER JANITOR SUPPLY	1 10016210 71190	00000		INV	09/08/2014	070937-00			
		Eng Admin		Other Supp		149.06	94059		
		Invoice Net				149.06			
97 MILLER JANITOR SUPPLY	1 10016310 71190	00000		INV	09/08/2014	071376-00			
		Fleet Mgt		Other Supp		271.49	94557		
		Invoice Net				271.49			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/08/2014	071467-00			
		MP Zoo		Janit Supp		218.90	95126		
		Invoice Net				218.90			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	09/21/2014	071405-00			
		Prairie		Janit Supp		228.01	95227		
		Invoice Net				228.01			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	09/08/2014	071427-00			
		The Den		Janit Supp		70.97	95252		
		Invoice Net				70.97			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	09/08/2014	071509-00			
		Pepsi Ice		Janit Supp		254.26	95331		
		Invoice Net				254.26			
						CHECK TOTAL	1,514.48		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/08/2014	1162459			
		Wtr Pure		Wtr Chem		4,549.06	94117		
		Invoice Net				4,549.06			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/08/2014	1163035			
		Wtr Pure		Wtr Chem		4,594.66	94635		
		Invoice Net				4,594.66			
						CHECK TOTAL	9,143.72		
944 MIZUNO USA INC	1 56406410 71780	00002		INV	09/18/2014	4113247 RI			
		Prairie		Pro Shop		500.00	95228		
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
1297 MONKEY WRENCH PLUMBING	1 56406400 70510	00000		INV	09/08/2014	2408			
		Highland		RepMaint B		125.00	95318		
		Invoice Net				125.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
148	MOTION INDUSTRIES INC	00001		INV	08/28/2014	IL66-997870	94169		
	1 50100130 71080			Wtr Pure	Maint Supp	1,321.33			
				Invoice Net		1,321.33			
148	MOTION INDUSTRIES INC	00001		INV	09/18/2014	IL66-999064	95297		
	1 10014110 70542			Pks Maint	RepMaintNF	24.79			
				Invoice Net		24.79			
						CHECK TOTAL	1,346.12		
148	MOTION INDUSTRIES INC	00002		INV	09/08/2014	IL66-998655	94593		
	1 10016310 71710			Fleet Mgt	Veh Equip	66.04			
				Invoice Net		66.04			
148	MOTION INDUSTRIES INC	00002		INV	09/08/2014	IL66-999001	94843		
	1 10016310 71710			Fleet Mgt	Veh Equip	9.84			
				Invoice Net		9.84			
						CHECK TOTAL	75.88		
689	MOTOROLA SOLUTIONS	00001		INV	08/31/2014	145046302014	94562		
	1 10015110 71340			Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/08/2014	145036302014	94665		
	1 10015110 70690			Pol Admin	Purch Serv	5,314.00			
				Invoice Net		5,314.00			
689	MOTOROLA SOLUTIONS	00001	20150094	INV	09/08/2014	78275642	94752		
	1 10015118 70690			CommCtr	Purch Serv	2,160.65			
				Invoice Net		2,160.65			
689	MOTOROLA SOLUTIONS	00001	20150094	INV	09/08/2014	78275643	94753		
	1 10015118 70690			CommCtr	Purch Serv	2,160.65			
				Invoice Net		2,160.65			
689	MOTOROLA SOLUTIONS	00001	20150094	INV	09/08/2014	78275644	95148		
	1 10015118 70690			CommCtr	Purch Serv	2,160.65			
				Invoice Net		2,160.65			
						CHECK TOTAL	13,295.95		
242	MTI DISTRIBUTING INC	00001		INV	09/06/2014	976443-00	94023		
	1 56406420 70542			The Den	RepMaintNF	375.15			
				Invoice Net		375.15			
						CHECK TOTAL	375.15		
242	MTI DISTRIBUTING INC	00002		INV	08/28/2014	973899-01	94025		
	1 56406410 70542			Prairie	RepMaintNF	17.41			
				Invoice Net		17.41			
242	MTI DISTRIBUTING INC	00002		INV	08/27/2014	973899-00	94026		
	1 56406410 70542			Prairie	RepMaintNF	385.84			
				Invoice Net		385.84			
242	MTI DISTRIBUTING INC	00002		INV	09/03/2014	975772-00	94070		





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PG 33
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie Invoice Net	RepMaintNF	415.76 415.76			
						CHECK TOTAL		819.01	
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00002		CtyClerk Invoice Net	INV Dues 09/08/2014	GOODERHAM 2014-15 85.00 85.00	95181		
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00002		CtyClerk Invoice Net	INV Dues 09/08/2014	COVERT 2014-15 25.00 25.00	95182		
						CHECK TOTAL		110.00	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		Fire Invoice Net	RepMt Othr 09/08/2014	00550391_SNV 60.03 60.03	95171		
						CHECK TOTAL		60.03	
2127	NATIONWIDE POWER SOLUT 1 10015480 70540	00000		Fac Maint Invoice Net	RepMt Othr 09/08/2014	312152 2,650.00 2,650.00	95208		
						CHECK TOTAL		2,650.00	
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		The Den Invoice Net	Snack Shop 09/11/2014	570598 396.28 396.28	94097		
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		Prairie Invoice Net	Snack Shop 09/11/2014	570597 273.29 273.29	94156		
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		Highland Invoice Net	Snack Shop 09/11/2014	570595 84.05 84.05	94157		
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		Prairie Invoice Net	Snack Shop 09/18/2014	571123 309.39 309.39	95230		
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		The Den Invoice Net	Snack Shop 09/08/2014	571557 308.57 308.57	95231		
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		Highland Invoice Net	Snack Shop 09/08/2014	041718 190.13 190.13	95233		
						CHECK TOTAL		1,561.71	
80	NICOR/NORTHERN ILLINOI 1 10014110 71310 41000 2 10014120 71310 43000 3 10014136 71310 4 10015210 71310	00005		Pks Maint Aquatics MP Zoo Fire	INV Natural Gs Natural Gs Natural Gs Natural Gs 09/08/2014	AUG_14 297.07 4,438.21 107.62 718.67	94824		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10015480 71310			Fac Maint	Natural Gs	43.61			
6	10014125 71310	20000		BCPA	Natural Gs	98.00			
7	50100110 71310			Wtr Admin	Natural Gs	161.43			
8	50100120 71310			Wtr Trans	Natural Gs	101.23			
9	50100130 71310			Wtr Pure	Natural Gs	142.66			
10	55605600 71310			A Linc Pk	Natural Gs	77.75			
11	50100110 71310			Wtr Admin	Natural Gs	12.47			
12	56406420 71310			The Den	Natural Gs	121.67			
				Invoice Net		758.82			
				CHECK TOTAL		6,320.39			
787	NIKE USA INC								
1	56406420 71780		00002	INV	09/11/2014	962772480	94103		
				The Den	Pro Shop	105.85			
				Invoice Net		105.85			
787	NIKE USA INC								
1	56406420 71780		00002	INV	09/18/2014	963076157	95246		
				The Den	Pro Shop	57.85			
				Invoice Net		57.85			
				CHECK TOTAL		163.70			
1223	NORD OUTDOOR POWER COR								
1	10016310 71710		00000	EFT	09/08/2014	142589	95279		
				Fleet Mgt	Veh Equip	109.18			
				Invoice Net		109.18			
1223	NORD OUTDOOR POWER COR								
1	10016310 70520		00000	EFT	09/08/2014	138468	95295		
				Fleet Mgt	RepMaint V	434.83			
				Invoice Net		434.83			
				CHECK TOTAL		544.01			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542		00001	EFT	09/05/2014	140869	94159		
				Pks Maint	RepMaintNF	32.30			
				Invoice Net		32.30			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542		00001	EFT	09/13/2014	141623	94161		
				Pks Maint	RepMaintNF	14.98			
				Invoice Net		14.98			
1223	NORD OUTDOOR POWER COR								
1	10016310 70520		00001	EFT	09/08/2014	138465	94604		
				Fleet Mgt	RepMaint V	305.21			
				Invoice Net		305.21			
1223	NORD OUTDOOR POWER COR								
1	50100120 70590		00001	EFT	07/13/2014	134941	94613		
				Wtr Trans	Oth Repair	336.14			
				Invoice Net		336.14			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542		00001	EFT	09/08/2014	141618	94649		
				Pks Maint	RepMaintNF	150.03			
				Invoice Net		150.03			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542		00001	EFT	09/04/2014	140797	94650		
				Pks Maint	RepMaintNF	28.33			
				Invoice Net		28.33			
1223	NORD OUTDOOR POWER COR								
1	10014110 70542		00001	EFT	09/03/2014	140671	94651		
				Pks Maint	RepMaintNF	25.33			
				Invoice Net		25.33			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2014	140144			
	1 10014110 70542			Pks Maint	RepMaintNF	38.50	94652		
				Invoice Net		38.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/03/2014	140709			
	1 10014110 70542			Pks Maint	RepMaintNF	99.77	94653		
				Invoice Net		99.77			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/08/2014	141189			
	1 10014110 70542			Pks Maint	RepMaintNF	48.75	94654		
				Invoice Net		48.75			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/07/2014	141092			
	1 10014110 70542			Pks Maint	RepMaintNF	54.90	94655		
				Invoice Net		54.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/07/2014	141067			
	1 10014110 70542			Pks Maint	RepMaintNF	29.96	94656		
				Invoice Net		29.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/08/2014	141909			
	1 10014110 70542			Pks Maint	RepMaintNF	13.00	94680		
				Invoice Net		13.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/19/2014	142092			
	1 10014110 70542			Pks Maint	RepMaintNF	10.13	94691		
				Invoice Net		10.13			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/19/2014	131822			
	1 10014110 70542			Pks Maint	RepMaintNF	776.30	95127		
				Invoice Net		776.30			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/21/2014	142293			
	1 10014110 70542			Pks Maint	RepMaintNF	39.95	95128		
				Invoice Net		39.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/11/2014	130868			
	1 10014110 70542			Pks Maint	RepMaintNF	57.90	95129		
				Invoice Net		57.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/15/2014	131271			
	1 10014110 70542			Pks Maint	RepMaintNF	66.44	95130		
				Invoice Net		66.44			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/29/2014	133122			
	1 10014110 70542			Pks Maint	RepMaintNF	2,406.00	95131		
				Invoice Net		2,406.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/15/2014	131312			
	1 10014110 70542			Pks Maint	RepMaintNF	174.52	95132		
				Invoice Net		174.52			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/08/2014	139682 CR			
	1 10014110 70542			Pks Maint	RepMaintNF	-20.54	95183		
				Invoice Net		-20.54			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/08/2014	142314			
	1 10014110 70542			Pks Maint	RepMaintNF	42.90	95285		
				Invoice Net		42.90			
				CHECK TOTAL		4,730.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2463 NORTHERN SAFETY COMPAN	1 50100130 71190	00000		INV	09/12/2014	901032951	94715		
				Wtr Pure	Other Supp	37.15			
				Invoice Net		37.15			
				CHECK TOTAL			37.15		
294 NYBAKKE VACUUM SHOP IN	1 10015110 70510	00001		EFT	09/08/2014	35911	94671		
				Pol Admin	RepMaint B	189.98			
				Invoice Net		189.98			
				CHECK TOTAL			189.98		
3251 OOGIES FOOD ON WHEELS	1 10014125 71060 20000	00001		EFT	09/08/2014	AUGUST 10, 2014	95193		
				BCPA	Food	91.00			
				Invoice Net		91.00			
				CHECK TOTAL			91.00		
82 ORKIN LLC	1 56406410 70510	00000		INV	08/29/2014	3084593 7/14	94660		
				Prairie	RepMaint B	46.23			
				Invoice Net		46.23			
				CHECK TOTAL			46.23		
82 ORKIN LLC	1 10015480 70690	00001		INV	09/08/2014	12458719 2 7/14	94134		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/08/2014	12440926 2 8/14	95185		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/08/2014	12440950 2 8/14	95186		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/08/2014	12458719 2 8/14	95254		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/08/2014	2349752 2 8/14	95256		
				Fac Maint	Purch Serv	42.35			
				Invoice Net		42.35			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/08/2014	12440852 2 8/14	95257		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
				CHECK TOTAL			246.40		
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20150077	INV	09/08/2014	111-60082545 6/14	94646		
				BCPA	Advertise	3,400.52			
				Invoice Net		3,400.52			
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20150077	INV	09/08/2014	111-60082545 7/14	94647		
				BCPA	Advertise	2,787.64			
				Invoice Net		2,787.64			
100 PANTAGRAPH PUBLISHING		00001		INV	09/08/2014	111-60060342 7/14	94763		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 70610			Planning		174.30			
				Invoice Net		174.30			
100	PANTAGRAPH PUBLISHING	00001		INV	09/08/2014	111-60072323 7/14		95197	
	1 10011310 70610			CtyClerk		5,130.80			
				Invoice Net		5,130.80			
				CHECK TOTAL		11,493.26			
1202	PARKER BUILDERS INC	00001	20150053	INV	08/25/2014	PARKER 7/31/14		93907	
	1 10014125 70510 20000			BCPA		5,962.04			
	2 10014125 71190 20000			BCPA		3,817.96			
				Invoice Net		9,780.00			
				CHECK TOTAL		9,780.00			
999004	YOUNG BYUN	00000		INV	09/08/2014	PARKS 9/3/14		95340	
	1 10014112 54910			Recreation		27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
784	PARKWAY CAR WASH LLC	00000		INV	09/08/2014	#395 ENG 7/14		94603	
	1 10016210 70649			Eng Admin		14.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC	00000		INV	08/30/2014	#415 BFD 7/14		95167	
	1 10015210 70520			Fire		14.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC	00000		INV	09/08/2014	#38 BS 7/14		95184	
	1 10015430 70649			Code Enfor		70.00			
	2 10015410 70649			PACE		7.00			
				Invoice Net		77.00			
				CHECK TOTAL		105.00			
784	PARKWAY CAR WASH LLC	00001		INV	09/08/2014	#105 PW 7/14		94595	
	1 54404400 71190			Sol Waste		21.00			
	2 10016210 70649			Eng Admin		14.00			
	3 10016120 71080			St Maint		10.22			
				Invoice Net		45.22			
784	PARKWAY CAR WASH LLC	00001		INV	09/08/2014	#107 BPD 7/14		94667	
	1 10015110 70649			Pol Admin		371.00			
				Invoice Net		371.00			
				CHECK TOTAL		416.22			
271	PDC LABORATORIES INC	00001	20150025	EFT	09/08/2014	777557S		94113	
	1 50100130 70220			Wtr Pure		1,513.83			
				Invoice Net		1,513.83			
271	PDC LABORATORIES INC	00001	20150083	EFT	09/08/2014	777559S		94115	
	1 50100130 70220			Wtr Pure		1,196.25			
				Invoice Net		1,196.25			
271	PDC LABORATORIES INC	00001	20150083	EFT	09/08/2014	777558S		94116	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70220			Wtr Pure Invoice Net	Oth PT Sv	390.00 390.00			
						CHECK TOTAL			3,100.08
775	PEORIA JOURNAL STAR IN	00000		INV	09/08/2014	IN926558	94658		
	1 1001410 70610			HR Invoice Net	Advertise	980.12 980.12			
						CHECK TOTAL			980.12
313	PEPSI COLA GENERAL BOT	00001		INV	07/20/2014	7535204 LT FEE	94853		
	1 10014160 71060 45000			Pepsi Ice Invoice Net	Food	18.61 18.61			
						CHECK TOTAL			18.61
313	PEPSI COLA GENERAL BOT	00003		INV	09/19/2014	98538214	94538		
	1 10014160 71060 45000			Pepsi Ice Invoice Net	Food	416.35 416.35			
						CHECK TOTAL			416.35
302	PERSONAL ASSISTANCE TE	00000		INV	09/08/2014	20140826A	95188		
	1 10015410 70632			PACE Invoice Net	Pro Develp	55.00 55.00			
						CHECK TOTAL			55.00
1558	PILOT MEDIA LLC	00000		INV	09/08/2014	8263-8	95333		
	1 10014112 70610 42000			Recreation Invoice Net	Advertise	500.00 500.00			
						CHECK TOTAL			500.00
252	PING INC	00001		INV	09/10/2014	12436372	94101		
	1 56406420 71780			The Den Invoice Net	Pro Shop	1,059.39 1,059.39			
252	PING INC	00001		INV	09/07/2014	12433274	94102		
	1 56406420 71780			The Den Invoice Net	Pro Shop	442.22 442.22			
252	PING INC	00001		INV	09/08/2014	12464508	95341		
	1 56406420 71780			The Den Invoice Net	Pro Shop	328.65 328.65			
						CHECK TOTAL			1,830.26
870	PIONEER MANUFACTURING	00000		INV	09/14/2014	INV525102	94685		
	1 10014110 71080 41000			Pks Maint Invoice Net	Maint Supp	808.50 808.50			
870	PIONEER MANUFACTURING	00000		INV	09/07/2014	INV525101	95136		
	1 10014110 71080 41000			Pks Maint Invoice Net	Maint Supp	808.50 808.50			
						CHECK TOTAL			1,617.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC	1 50100150 71080	00001		INV	09/18/2014	CTYBLM10			
				Wtr Mtr Sv	Maint Supp	725.00		94135	
				Invoice Net		725.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	09/08/2014	1735			
				Fire	RepMaint B	212.50		95158	
				Invoice Net		212.50			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	09/08/2014	BFD2			
				Fire	RepMaint B	360.00		95159	
				Invoice Net		360.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	09/08/2014	PWI409			
				Fire	RepMaint B	464.00		95160	
				Invoice Net		464.00			
				CHECK TOTAL		1,761.50			
304 POLICE PENSION FUND	1 10015111 75910	00000	20150098	EFT	09/08/2014	PAY#4 PROP TAX 2014			
				Pol Pens	To Oth Gov	710,226.76		94864	
				Invoice Net		710,226.76			
				CHECK TOTAL		710,226.76			
999017 EDWARD SHUMAKER	1 10015110 70632	00000		INV	09/08/2014	CARBONDALE 5/14			
				Pol Admin	Pro Develp	25.00		95317	
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999017 JARED ROTH	1 10015110 70632	00000		INV	09/08/2014	ORLAND PARK 9/14			
				Pol Admin	Pro Develp	355.00		95315	
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
999017 JEREMY CUNNINGHAM	1 10015110 70632	00000		INV	09/08/2014	MOBILE 9/14			
				Pol Admin	Pro Develp	417.00		95303	
				Invoice Net		417.00			
				CHECK TOTAL		417.00			
999017 KIEL NOWERS	1 10015110 70632	00000		INV	09/08/2014	DECATUR 8/14			
				Pol Admin	Pro Develp	15.00		95312	
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 MATTHEW DICK	1 10015110 70632	00000		INV	09/08/2014	PEORIA 9/14			
				Pol Admin	Pro Develp	15.00		95304	
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 MICHAEL FAZIO	1 10015110 70632	00000		INV	09/08/2014	SPRINGFIELD 9/14			
				Pol Admin	Pro Develp	75.00		95305	
				Invoice Net		75.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
999017	RICHARD BEOLETTO					MOBILE 9/14			
	1 10015110 70632	00000		INV	09/08/2014	417.00	95301		
				Pol Admin	Pro Develp	417.00			
				Invoice Net					
						CHECK TOTAL			417.00
999017	TIMOTHY MARVEL					PEORIA 9/14			
	1 10015110 70632	00000		INV	09/08/2014	15.00	95309		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	TIMOTHY MCCOY					MOBILE 9/14			
	1 10015110 70632	00000		INV	09/08/2014	817.00	95311		
				Pol Admin	Pro Develp	817.00			
				Invoice Net					
						CHECK TOTAL			817.00
999017	TIMOTHY POWER					MOBILE 9/14			
	1 10015110 70632	00000		INV	09/08/2014	417.00	95313		
				Pol Admin	Pro Develp	417.00			
				Invoice Net					
						CHECK TOTAL			417.00
999017	TYREL KLEIN					DECATUR 8/14			
	1 10015110 70632	00000		INV	09/08/2014	15.00	95306		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	WILLIAM LYNN					NAPERVILLE 9/14			
	1 10015110 70632	00000		INV	09/08/2014	330.00	95307		
				Pol Admin	Pro Develp	330.00			
				Invoice Net					
						CHECK TOTAL			330.00
859	PRAIRIE OAK VETERINARY					197783			
	1 10014136 70040	00000		INV	09/08/2014	145.00	95119		
				MP Zoo	Vet Sv	145.00			
				Invoice Net					
						CHECK TOTAL			145.00
255	PRAXAIR INC					70113101			
	1 50100130 71720	00000	20140197	INV	09/08/2014	1,285.92	94634		
				Wtr Pure	Wtr Chem	1,285.92			
				Invoice Net					
						CHECK TOTAL			1,285.92
53	PRAXAIR DISTRIBUTION I					49703311			
	1 50100120 70690	00003		INV	07/20/2014	313.37	94764		
				Wtr Trans	Purch Serv	313.37			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					49826956			
	1 10016310 70690	00003		INV	09/08/2014	36.59	95281		
				Fleet Mgt	Purch Serv	36.59			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	09/08/2014	<u>50285195</u>			
1	<u>10016310 71190</u>			Fleet Mgt	Other Supp	59.73		95282	
				Invoice Net		59.73			
				CHECK TOTAL		409.69			
<u>203 PUBLIC BUILDING COMMIS</u>		00000	<u>20150097</u>	INV	09/08/2014	<u>LINCOLN PRKNG 2015</u>		94865	
1	<u>55605600 70425</u>			A Linc Pk	LS Paymnts	39,778.00			
2	<u>55605600 73401</u>			A Linc Pk	Lease Prin	195,000.00			
3	<u>55605600 73701</u>			A Linc Pk	Lease Int	55,555.00			
				Invoice Net		290,333.00			
<u>203 PUBLIC BUILDING COMMIS</u>		00000	<u>20150096</u>	INV	09/08/2014	<u>PAY#2 GC MAINT 2015</u>		94866	
1	<u>10015485 70510</u>			Gov Cnt	RepMaint B	187,104.50			
				Invoice Net		187,104.50			
<u>203 PUBLIC BUILDING COMMIS</u>		00000	<u>20150095</u>	INV	09/08/2014	<u>GOV_CTR LEASE 2015</u>		94867	
1	<u>10015485 70425</u>			Gov Cnt	RepMaint B	17,699.75			
2	<u>10015485 73401</u>			Gov Cnt	Lease Prin	325,000.00			
3	<u>10015485 73701</u>			Gov Cnt	Lease Int	86,476.25			
				Invoice Net		429,176.00			
				CHECK TOTAL		906,613.50			
<u>1973 R AND R SPECIALTIES OF</u>		00000		INV	09/08/2014	<u>0055250-IN</u>		95296	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	248.75			
				Invoice Net		248.75			
				CHECK TOTAL		248.75			
<u>81 RAY OHERRON CO INC</u>		00001		INV	08/25/2014	<u>1444662-IN</u>		93458	
1	<u>10015110 62190</u>			Pol Admin	Uniforms	4,708.08			
				Invoice Net		4,708.08			
<u>81 RAY OHERRON CO INC</u>		00001		INV	09/08/2014	<u>1442675-IN</u>		94733	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	641.65			
				Invoice Net		641.65			
<u>81 RAY OHERRON CO INC</u>		00001		INV	09/08/2014	<u>1442136-IN</u>		94734	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	173.85			
				Invoice Net		173.85			
<u>81 RAY OHERRON CO INC</u>		00001		INV	09/08/2014	<u>1442256-IN</u>		94735	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	156.03			
				Invoice Net		156.03			
<u>81 RAY OHERRON CO INC</u>		00001		INV	09/08/2014	<u>1446859-IN</u>		94858	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	348.00			
				Invoice Net		348.00			
				CHECK TOTAL		6,027.61			
<u>108 READS SPORTING GOODS I</u>		00000		EFT	09/08/2014	<u>100454</u>		94677	
1	<u>10014110 70590 41000</u>			Pks Maint	Oth Repair	89.60			
				Invoice Net		89.60			
				CHECK TOTAL		89.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1159 REID JOSEPH	1 10019160 79110	00001		INV	09/08/2014	REIM SUPPL SC 8/14	95195		
				Sister Cty	Com Relatn	119.99			
				Invoice Net		119.99			
						CHECK TOTAL	119.99		
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	09/08/2014	T16344	94034		
				St Maint	StName Sgn	788.00			
				Invoice Net		788.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	09/08/2014	T16347	94119		
				St Maint	Tctl Sign	138.00			
				Invoice Net		138.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	09/08/2014	T16349	94120		
				St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	09/08/2014	T16324	94121		
				St Maint	Tctl Sign	307.50			
				Invoice Net		307.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	09/08/2014	T16331	94122		
				St Maint	Tctl Sign	435.00			
				St Maint	Sign Posts	1,139.35			
				Invoice Net		1,574.35			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	09/08/2014	T16369	94577		
				St Maint	Tctl Sign	69.00			
				Invoice Net		69.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	09/08/2014	T16354	94578		
				St Maint	Tctl Sign	145.00			
				Invoice Net		145.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	09/08/2014	T16389	95267		
				St Maint	Tctl Sign	697.50			
				Invoice Net		697.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	09/08/2014	T16385	95268		
				St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
						CHECK TOTAL	4,391.35		
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	09/08/2014	100777	94584		
				St Maint	Concrete	352.00			
				Invoice Net		352.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	09/08/2014	100883	94585		
				St Maint	Concrete	812.50			
				Invoice Net		812.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	09/08/2014	100884	94586		
				St Maint	Concrete	132.00			
				Invoice Net		132.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	09/08/2014	100950	94588		
				St Maint	Concrete	264.00			
				Invoice Net		264.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	09/08/2014	101248	94589		
	1 10016120 71081			St Maint	Concrete	88.00			
				Invoice Net		88.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/08/2014	101249	94591		
	1 10016120 71081			St Maint	Concrete	264.00			
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/08/2014	101324	94592		
	1 10016120 71081			St Maint	Concrete	440.00			
				Invoice Net		440.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/08/2014	101530	94821		
	1 10016120 71081			St Maint	Concrete	106.00			
				Invoice Net		106.00			
				CHECK TOTAL		2,458.50			
749	ROGER CLEVELAND GOLF C	00002		INV	09/08/2014	4316946 SO	94142		
	1 56406420 71780			The Den	Pro Shop	26.00			
				Invoice Net		26.00			
749	ROGER CLEVELAND GOLF C	00002		CRM	08/08/2014	4314583 NO	95229		
	1 56406410 71780			Prairie	Pro Shop	-82.80			
				Invoice Net		-82.80			
749	ROGER CLEVELAND GOLF C	00002		INV	09/18/2014	4319346 SO	95342		
	1 56406420 71780			The Den	Pro Shop	414.20			
				Invoice Net		414.20			
				CHECK TOTAL		357.40			
317	ROGERS SUPPLY CO INC	00001		INV	09/08/2014	S2165124.002	94602		
	1 10016210 71078			Eng Admin	Elect Supp	152.04			
				Invoice Net		152.04			
				CHECK TOTAL		152.04			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/08/2014	31023793	94062		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,417.56			
				Invoice Net		2,417.56			
				CHECK TOTAL		2,417.56			
116	RON SMITH PRINTING CO	00001		EFT	09/17/2014	146908	94078		
	1 10014110 71010			Pks Maint	Off Supp	70.00			
	2 56406420 71190			The Den	Other Supp	70.00			
				Invoice Net		140.00			
116	RON SMITH PRINTING CO	00001		EFT	09/08/2014	146907	94664		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	09/08/2014	146909	94761		
	1 10015410 71010			PACE	Off Supp	140.00			
				Invoice Net		140.00			
116	RON SMITH PRINTING CO	00001		EFT	09/08/2014	146953	94813		
	1 10016110 71010			PW Admin	Off Supp	70.00			
				Invoice Net		70.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	09/08/2014	146954	95146		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	09/08/2014	146952	95189		
	1 10011510 70611			Finance	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		560.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	09/08/2014	RAB 1151	94599		
	1 10016310 71710			Fleet Mgt	Veh Equip	604.31			
				Invoice Net		604.31			
2686	ROUT-A-BOUT SHOP INC	00001		INV	09/08/2014	RAB1162	95357		
	1 10014125 70510 20000			BCPA	RepMaint B	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		759.31			
113	ROWE CONSTRUCTION CO	00001		EFT	08/25/2014	751AR	92619		
	1 10016120 71084			St Maint	Agg RkSnd	6,104.06			
				Invoice Net		6,104.06			
				CHECK TOTAL		6,104.06			
2986	RUSH TRUCK CENTER, NOR	00001		INV	09/08/2014	625665 7/14	94532		
	1 10016310 71710			Fleet Mgt	Veh Equip	8,826.44			
				Invoice Net		8,826.44			
				CHECK TOTAL		8,826.44			
162	SCBAS INC	00000		EFT	09/13/2014	90375	95155		
	1 10015210 70540			Fire	RepMt Othr	497.40			
				Invoice Net		497.40			
				CHECK TOTAL		497.40			
162	SCBAS INC	00001		EFT	09/23/2014	90376	95156		
	1 10015210 70540			Fire	RepMt Othr	81.00			
				Invoice Net		81.00			
				CHECK TOTAL		81.00			
487	SELECT SCREEN PRINTS I	00000		INV	09/08/2014	38419	94700		
	1 50100130 62190			Wtr Pure	Uniforms	940.00			
				Invoice Net		940.00			
				CHECK TOTAL		940.00			
63	SHERWIN WILLIAMS COMPA	00000	20150001	INV	09/08/2014	4461-3	94125		
	1 10016120 71096			St Maint	Tfc Lpaint	55.19			
				Invoice Net		55.19			
63	SHERWIN WILLIAMS COMPA	00000	20150001	INV	09/08/2014	1049-1	94127		
	1 10016120 71096			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			





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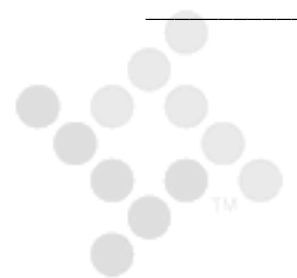
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	687.69		
960 SMCHANEY INC	1 10016310 71710	00001		INV	09/08/2014	1142 7/14	94847		
		Fleet Mgt		Veh Equip		111.95			
		Invoice Net				111.95			
960 SMCHANEY INC	1 10015210 71190	00001		INV	09/12/2014	1900401003131	95157		
		Fire		Other Supp		53.97			
		Invoice Net				53.97			
960 SMCHANEY INC	1 10016310 71710	00001		INV	09/08/2014	1900401003316	95287		
		Fleet Mgt		Veh Equip		114.30			
		Invoice Net				114.30			
960 SMCHANEY INC	1 10016310 71710	00001		INV	09/08/2014	1900401003317	95290		
		Fleet Mgt		Veh Equip		123.00			
		Invoice Net				123.00			
						CHECK TOTAL	403.22		
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	09/05/2014	151166	94619		
		Legal		Out Legal		350.00			
		Invoice Net				350.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	09/05/2014	151165	94620		
		Legal		Out Legal		3,500.00			
		Invoice Net				3,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	09/05/2014	151167	94621		
		Legal		Out Legal		1,000.00			
		Invoice Net				1,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	09/05/2014	151169	94622		
		Legal		Out Legal		50.00			
		Invoice Net				50.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	09/05/2014	151163	94623		
		Legal		Out Legal		67.50			
		Invoice Net				67.50			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	09/05/2014	151164	94624		
		Legal		Out Legal		41,250.00			
		Invoice Net				41,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	09/05/2014	151168	94625		
		Legal		Out Legal		9,000.00			
		Invoice Net				9,000.00			
						CHECK TOTAL	55,217.50		
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	09/08/2014	FLEET 6/14	94637		
		Fleet Mgt		Towing		220.00			
		Invoice Net				220.00			
						CHECK TOTAL	220.00		
117 SPRINGFIELD ELECTRIC S	1 56406420 71190	00002		INV	09/04/2014	S4400778.001	94020		
		The Den		Other Supp		33.60			
		Invoice Net				33.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	08/28/2014	S4390075.001	94035		
	1 56406420 70590			The Den	Oth Repair	114.84			
				Invoice Net		114.84			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/08/2014	S4404329.002	94043		
	1 10016210 71078			Eng Admin	Elect Supp	74.86			
				Invoice Net		74.86			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/28/2014	S4393294.001	94045		
	1 56406420 70590			The Den	Oth Repair	3,886.28			
				Invoice Net		3,886.28			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/08/2014	S4404329.003	94047		
	1 10016210 71078			Eng Admin	Elect Supp	74.86			
				Invoice Net		74.86			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/08/2014	S4409632.001	94111		
	1 10016124 71190			Snow Ice	Other Supp	10.57			
				Invoice Net		10.57			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/08/2014	S4410279.001	94112		
	1 10016124 71190			Snow Ice	Other Supp	1,226.78			
				Invoice Net		1,226.78			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/08/2014	S4412830.001	94537		
	1 10016210 71078			Eng Admin	Elect Supp	59.46			
				Invoice Net		59.46			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/08/2014	S4404149.001	94848		
	1 10016310 71710			Fleet Mgt	Veh Equip	53.12			
				Invoice Net		53.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/08/2014	S4381179.002	94849		
	1 10016310 71710			Fleet Mgt	Veh Equip	63.64			
				Invoice Net		63.64			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/06/2014	S4404348.001	95163		
	1 10015210 71190			Fire	Other Supp	193.83			
				Invoice Net		193.83			
				CHECK TOTAL		5,791.84			
118	STARK EXCAVATING INC	00001	20140329	INV	09/08/2014	PAYMENT #15 FINAL	94576		
	1 20300300 72530			Mt Fuel Tx	St Const	30,430.89			
	2 51101100 72555			Swr Oper	SWR CON LE	67,369.88			
	3 53103100 72555			Storm Wat	SWR CON LE	67,369.87			
				Invoice Net		165,170.64			
				CHECK TOTAL		165,170.64			
2411	STERICYCLE SPECIALTY W	00003		INV	09/08/2014	4005037538	95142		
	1 10015110 70690			Pol Admin	Purch Serv	359.40			
				Invoice Net		359.40			
				CHECK TOTAL		359.40			
1027	T2 SYSTEMS INC	00001		EFT	09/08/2014	UG000488	95190		
	1 10011310 70632			CtyClerk	Pro Develp	995.00			
				Invoice Net		995.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	995.00		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	09/08/2014	AT23115	94607		
				Fleet Mgt	Veh Equip	83.34			
				Invoice Net		83.34			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	09/08/2014	AG40675	94739		
				Fleet Mgt	Veh Equip	68.73			
				Invoice Net		68.73			
						CHECK TOTAL	152.07		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	09/08/2014	44469-01	94549		
				Fleet Mgt	Veh Equip	19.71			
				Invoice Net		19.71			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	09/08/2014	34491-01	94854		
				Fleet Mgt	Veh Equip	155.73			
				Invoice Net		155.73			
						CHECK TOTAL	175.44		
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		INV	08/22/2014	0070154637	94099		
				The Den	Pro Shop	35.74			
				Invoice Net		35.74			
						CHECK TOTAL	35.74		
195 THYSSENKRUPP ELEVATOR	1 10014110 70510 41000	00001		INV	09/08/2014	6000048601	94678		
				Pks Maint	RepMaint B	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	09/08/2014	5795730	95236		
				The Den	Pro Shop	154.68			
				Invoice Net		154.68			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	09/08/2014	5797345	95237		
				The Den	Pro Shop	640.01			
				Invoice Net		640.01			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	09/08/2014	5814010	95330		
				The Den	Pro Shop	76.75			
				Invoice Net		76.75			
						CHECK TOTAL	871.44		
251 TITLEIST & FOOT JOY WO	1 56406410 71780	00002		INV	09/08/2014	0056931	94002		
				Prairie	Pro Shop	734.71			
				Invoice Net		734.71			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	09/12/2014	0055584	94093		
				The Den	Pro Shop	562.56			
				Invoice Net		562.56			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/02/2014	2954301	94104		
				The Den	Pro Shop	780.75			
				Invoice Net		780.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/13/2014	0060145 174.46 174.46	94105		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/10/2014	0048675 1,797.79 1,797.79	94108		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/12/2014	0053815 205.00 205.00	94110		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/05/2014	0037488 682.62 682.62	94114		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/13/2014	0056864 649.20 649.20	94143		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/11/2014	0050236 230.00 230.00	94155		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0075726 410.00 410.00	95238		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/14/2014	0060489 686.71 686.71	95239		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/20/2014	0075550 143.75 143.75	95241		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0078475 143.50 143.50	95242		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0069419 649.09 649.09	95243		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/10/2014	0048676 103.05 103.05	95244		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0074450 196.00 196.00	95319		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0076350 398.84 398.84	95321		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/20/2014	0076522 875.59 875.59	95323		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0082267 230.00 230.00	95325		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0086784 115.00 Invoice Net 115.00	95326		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0090184 302.50 Invoice Net 302.50	95328		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/08/2014	0097047 345.00 Invoice Net 345.00	95329		
				CHECK	TOTAL	10,416.12			
999002	AMBER BUCK 1 10015110 70620	00000		INV	09/08/2014	A BUCK #11477 260.00 Invoice Net 260.00	94674		
				CHECK	TOTAL	260.00			
999002	ANTHONY SLACK 1 10015110 70620	00000		INV	09/08/2014	SLACK 1371 410.00 Invoice Net 410.00	94668		
				CHECK	TOTAL	410.00			
999002	ANTHONY SLACK 1 10015110 70620	00000		INV	09/08/2014	SLACK JOE'S 167223C 194.67 Invoice Net 194.67	94669		
				CHECK	TOTAL	194.67			
999002	LISA LEONARD 1 10015110 70620	00000		INV	09/08/2014	LEONARD #11354 400.00 Invoice Net 400.00	94670		
				CHECK	TOTAL	400.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/08/2014	0000066590 2,634.00 Invoice Net 2,634.00	94605		
				CHECK	TOTAL	2,634.00			
2359	TRIMAX MOWING SYSTEMS 1 56406420 70542	00000		INV	09/19/2014	26936 426.96 Invoice Net 426.96	95298		
				CHECK	TOTAL	426.96			
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	09/08/2014	82514-007 1,060.00 Invoice Net 1,060.00	94644		
				CHECK	TOTAL	1,060.00			
444	U OF I	00016		INV	08/25/2014	66874 BPD 7/14	93650		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin	Purch Serv	1,132.37			
				Invoice Net		1,132.37			
444	U OF I			00016	INV 09/07/2014	62823 - 5-29-14	94106		
	1 10014136 70040			MP Zoo	Vet Sv	1,594.68			
				Invoice Net		1,594.68			
444	U OF I			00016	INV 09/07/2014	262823-6-30-14	94107		
	1 10014136 70040			MP Zoo	Vet Sv	1,124.68			
				Invoice Net		1,124.68			
444	U OF I			00016	INV 09/03/2014	262823 - 7/31/14	94109		
	1 10014136 70040			MP Zoo	Vet Sv	2,657.80			
				Invoice Net		2,657.80			
				CHECK TOTAL		6,509.53			
444	U OF I			00032	INV 09/19/2014	30898	94534		
	1 10014136 70040			MP Zoo	Vet Sv	190.90			
				Invoice Net		190.90			
444	U OF I			00032	INV 09/08/2014	30816	94535		
	1 10014136 70040			MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			
444	U OF I			00032	INV 09/17/2014	30719	94672		
	1 10014136 70040			MP Zoo	Vet Sv	78.50			
				Invoice Net		78.50			
444	U OF I			00032	INV 09/18/2014	30725	94673		
	1 10014136 70040			MP Zoo	Vet Sv	95.50			
				Invoice Net		95.50			
444	U OF I			00032	INV 09/08/2014	32516	95117		
	1 10014136 70040			MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
444	U OF I			00032	INV 09/11/2014	31060	95135		
	1 10014136 70040			MP Zoo	Vet Sv	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		655.65			
553	UNITED PARCEL SERVICE			00002	INV 09/08/2014	0000909W37314	94054		
	1 10016120 70540			St Maint	RepMt Othr	12.35			
				Invoice Net		12.35			
553	UNITED PARCEL SERVICE			00002	INV 09/08/2014	0000909W37334	94606		
	1 10016210 70540			Eng Admin	RepMt Othr	16.72			
				Invoice Net		16.72			
				CHECK TOTAL		29.07			
3127	UNITED STATES PLASTIC			00001	EFT 09/08/2014	4197766	94167		
	1 50100130 71190			Wtr Pure	Other Supp	45.21			
				Invoice Net		45.21			
				CHECK TOTAL		45.21			
596	UPPER LIMITS INC			00000	INV 09/01/2014	PARKS 8/18/14	94662		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	42000		Recreation	Purch Serv	4,580.00			
				Invoice Net		4,580.00			
						CHECK TOTAL		4,580.00	
166	US POSTAL SERVICE								
	1 10015490 71017	00001		INV	09/08/2014	BR278 Aug 2014	94829		
				Pkg Oper	Postage	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885740706	94124		
				St Maint	Concrete	469.43			
				Invoice Net		469.43			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885747556	94582		
				St Maint	Concrete	265.50			
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10014110 70590 41000	00002		INV	09/12/2014	885724992	94679		
				Pks Maint	Oth Repair	106.38			
				Invoice Net		106.38			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885747555	94743		
				St Maint	Concrete	265.50			
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885747557	94744		
				St Maint	Concrete	973.50			
				Invoice Net		973.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885753819	94815		
				St Maint	Concrete	442.50			
				Invoice Net		442.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885747554	94816		
				St Maint	Concrete	354.00			
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885738681	94817		
				St Maint	Concrete	88.50			
				Invoice Net		88.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885755286	94818		
				St Maint	Concrete	177.00			
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885770590	94819		
				St Maint	Concrete	531.00			
				Invoice Net		531.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885775331	95269		
				St Maint	Concrete	1,620.00			
				Invoice Net		1,620.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885775081	95270		
				St Maint	Concrete	88.50			
				Invoice Net		88.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		INV	09/08/2014	885770591	95271		
				St Maint	Concrete	221.25			
				Invoice Net		221.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/08/2014	885738682			
	1 10016120 71081			St Maint	Concrete	531.00	95272		
				Invoice Net		531.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/08/2014	885741556			
	1 10016120 71081			St Maint	Concrete	220.63	95273		
				Invoice Net		220.63			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/17/2014	885738679			
	1 10014110 70590 41000			Pks Maint	Oth Repair	120.75	95277		
				Invoice Net		120.75			
				CHECK TOTAL		6,475.44			
137	VERMEER SALES & SERVIC	00000		INV	09/12/2014	P47435			
	1 10014110 70542			Pks Maint	RepMaintNF	27.83	94681		
				Invoice Net		27.83			
137	VERMEER SALES & SERVIC	00000		INV	09/08/2014	P47593			
	1 10014110 70542			Pks Maint	RepMaintNF	43.18	94682		
				Invoice Net		43.18			
				CHECK TOTAL		71.01			
2489	VISION SERVICE PLAN OF	00001		EFT	09/08/2014	120590320004 9/14			
	1 60200250 70719			Vision	Prem Pd	7,009.17	94830		
				Invoice Net		7,009.17			
2489	VISION SERVICE PLAN OF	00001		EFT	09/08/2014	120590320005 9/14			
	1 60280250 70719			Vision	Prem Pd	1,445.42	94832		
				Invoice Net		1,445.42			
2489	VISION SERVICE PLAN OF	00001		EFT	09/08/2014	120590320006 9/14			
	1 60200250 70719			Vision	Prem Pd	17.89	94833		
				Invoice Net		17.89			
				CHECK TOTAL		8,472.48			
2239	VWR FUNDING INC	00001		INV	09/05/2014	8058538462			
	1 50100130 71190			Wtr Pure	Other Supp	60.71	94151		
				Invoice Net		60.71			
2239	VWR FUNDING INC	00001		INV	09/04/2014	8058528128			
	1 50100130 71190			Wtr Pure	Other Supp	59.05	94153		
				Invoice Net		59.05			
2239	VWR FUNDING INC	00001		INV	09/08/2014	8058617901			
	1 50100130 71190			Wtr Pure	Other Supp	53.15	94154		
				Invoice Net		53.15			
2239	VWR FUNDING INC	00001		INV	09/04/2014	8058528127			
	1 50100130 71190			Wtr Pure	Other Supp	39.03	94158		
				Invoice Net		39.03			
2239	VWR FUNDING INC	00001		CRM	08/30/2014	CREDIT 8058611515			
	1 50100130 71190			Wtr Pure	Other Supp	-39.03	94160		
				Invoice Net		-39.03			
				CHECK TOTAL		172.91			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
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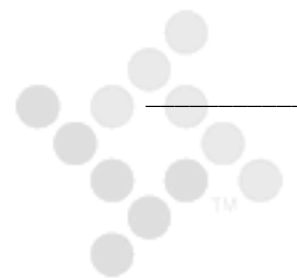
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	09/08/2014	<u>154875 8/14</u>			
	1 <u>10011110 71010</u>	00001		Admin		122.77		95198	
	2 <u>10011310 71010</u>			CtyClerk		52.42			
	3 <u>10011410 71010</u>			HR		39.56			
	4 <u>10011510 71010</u>			Finance		235.60			
	5 <u>10011610 71010</u>			IS		170.28			
	6 <u>10011710 71010</u>			Legal		137.25			
	7 <u>10014112 71010</u>	<u>42000</u>		Recreation		303.24			
	8 <u>10014136 71010</u>			MP Zoo		54.71			
	9 <u>10014160 71010</u>	<u>45000</u>		Pepsi Ice		76.27			
	10 <u>10015110 71010</u>			Pol Admin		414.30			
	11 <u>10015210 71010</u>			Fire		67.07			
	12 <u>10015410 71010</u>			PACE		162.68			
	13 <u>10015430 71010</u>			Code Enfor		88.71			
	14 <u>10015480 71010</u>			Fac Maint		71.00			
	15 <u>10016110 71010</u>			PW Admin		128.12			
	16 <u>50100110 71010</u>			Wtr Admin		578.22			
	17 <u>50100130 71010</u>			Wtr Pure		123.57			
	18 <u>55605600 70690</u>			A Linc Pk		71.00			
	19 <u>10014125 71010</u>	<u>20000</u>		BCPA		86.26			
				Invoice Net		2,983.03			
				CHECK TOTAL			2,983.03		
<u>999003</u>	<u>B & S PROPERTIES</u>			INV	09/24/2014	<u>2 RAINBOW CIR # 2</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	20.60		94565	
				Invoice Net		20.60			
				CHECK TOTAL			20.60		
<u>999003</u>	<u>CHECK FREE PAY</u>			INV	09/08/2014	<u>RFNE CASE #56395081</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	150.00		95192	
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
<u>999003</u>	<u>HARVEST DEVELOPERS</u>			INV	09/24/2014	<u>71 DRY SAGE</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	76.61		94571	
				Invoice Net		76.61			
				CHECK TOTAL			76.61		
<u>999003</u>	<u>JIAJIA HUANG</u>			INV	09/24/2014	<u>2207 G E ROAD # 12</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	32.10		94572	
				Invoice Net		32.10			
				CHECK TOTAL			32.10		
<u>999003</u>	<u>KAREN SMITH</u>			INV	09/24/2014	<u>2 CHRISTOPHER WY #5</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	20.00		94574	
				Invoice Net		20.00			
				CHECK TOTAL			20.00		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	09/24/2014	1802 RAINBOW AV # 7 13.87 13.87	94569		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	13.87		
999003	TADASHI YAMAMOTO 1 50100110 54101	00000		INV	09/24/2014	12 DRY SAGE CIR 76.25 76.25	94575		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	76.25		
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		INV	09/04/2014	0595286 1,065.61 1,065.61	93618		
				Wtr Trans	Valves				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 56406410 70590	00001		INV	09/03/2014	0595281 221.50 221.50	94068		
				Prairie	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		INV	08/30/2014	0595255 176.00 176.00	94075		
				Highland	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		INV	09/10/2014	0595383 352.00 352.00	94081		
				Highland	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	08/25/2014	0594203 180.00 180.00	94083		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		INV	08/25/2014	0594202 983.75 983.75	94085		
				Wtr Trans	Valves				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		CRM	08/18/2014	0595472 -51.46 -51.46	94086		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		INV	09/08/2014	0595503 174.10 174.10	94136		
				Wtr Trans	RepMt Othr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	09/08/2014	0595502 272.79 272.79	94137		
				Wtr Trans	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	09/08/2014	0595488 390.00 390.00	94166		
				Wtr Pure	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	09/08/2014	0595583 1,246.80 1,246.80	94767		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	09/08/2014	0595582 962.33 962.33	94768		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2014	0595288	95191		





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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: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	559.77 559.77			
						CHECK TOTAL	6,533.19		
2153	WDM ARCHITECTS PA		00000	20150082	INV 09/07/2014	140755	94827		
	1 40100100 72570			Cap Improv Invoice Net	Park Const	3,600.00 3,600.00			
						CHECK TOTAL	3,600.00		
2480	WESTERN AVE COMMUNITY		00000		INV 09/08/2014	OLAGUE INTERPT 8/14	94754		
	1 10015110 79050			Pol Admin Invoice Net	Invst Exp	15.00 15.00			
						CHECK TOTAL	15.00		
234	WHERRY MACHINE & WELDI		00000		INV 09/08/2014	133211	94736		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	507.77 507.77			
234	WHERRY MACHINE & WELDI		00000		INV 09/08/2014	133241	94737		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	380.58 380.58			
						CHECK TOTAL	888.35		
244	WURTH USA INC		00001		INV 09/08/2014	94825903	94553		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	94.71 94.71			
						CHECK TOTAL	94.71		
3155	CAO XIAOHAI		00001		INV 09/08/2014	8478-33	94130		
	1 10014125 71030	20000	BCPA		UniformSup	54.00 54.00			
				Invoice Net		CHECK TOTAL	54.00		
=====									
634 INVOICES						CHECK RUN TOTAL	3,801,223.85	3,801,223.85	
						CASH ACCOUNT BALANCE		78,305,087.71	
=====									





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	2,500.00	97500.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,275.61	34997.48
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	122.77	9708.94
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	71.37	10376.39
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	155.00	30640.63
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	5,130.80	24669.26
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	110.00	706.00
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	995.00	1136.88
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	739.20	-739.20
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	52.42	2770.33
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	256.00	137509.63
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,140.12	21106.35
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	9.00	74069.72
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	361.68	92122.72
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	39.56	4657.32
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	71.53	3300.29
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	70.00	11377.50
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	522.47	42565.57
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	235.60	14742.92
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,060.00	94901.22
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	64.83	17418.63
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	1,688.68	246933.56
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,857.68	156790.07
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	99,210.54	-9887.16
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	137.25	4779.44
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	35.39	3332.31
1001	10014105	Parks Administration	1001-141-14105-700-70641-	PK ADMIN Temporary Ser	259.36	-666.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	245.00	2487.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,400.19	51285.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	4,199.77	-1664.47
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	8,443.69	103234.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	70.00	1223.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	297.67	5828.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	49.67	2497.17
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	39.26	-39.26
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	1,617.00	1252.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	297.07	12061.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	11,432.80	86119.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,204.94	16144.23
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	6,334.00	26900.04
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	27.00	-100895.39
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	998.50	20523.05
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	55.00	7803.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	5,330.00	57896.11
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	303.24	5973.12
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	4,438.21	-5498.69
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	12,775.61	13504.83
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	277.42	1890.98



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA	3,000.00	9225.00
1001	10014125	BCPA	6,117.04	21731.39
1001	10014125	BCPA	6,488.16	236042.63
1001	10014125	BCPA	55.00	4910.00
1001	10014125	BCPA	86.26	16902.02
1001	10014125	BCPA	16.95	10850.69
1001	10014125	BCPA	54.00	11761.99
1001	10014125	BCPA	179.13	16779.48
1001	10014125	BCPA	3,817.96	12325.41
1001	10014125	BCPA	98.00	22138.66
1001	10014125	BCPA	844.66	8391.69
1001	10014125	BCPA	290.37	-1951.36
1001	10014125	BCPA	900.00	.00
1001	10014136	Miller Park Zoo	6,703.11	30761.78
1001	10014136	Miller Park Zoo	453.39	3755.75
1001	10014136	Miller Park Zoo	300.98	15735.45
1001	10014136	Miller Park Zoo	424.37	3317.59
1001	10014136	Miller Park Zoo	54.71	1908.45
1001	10014136	Miller Park Zoo	540.69	2887.39
1001	10014136	Miller Park Zoo	540.00	34814.05
1001	10014136	Miller Park Zoo	107.62	6141.22
1001	10014136	Miller Park Zoo	5,419.96	39498.37
1001	10014136	Miller Park Zoo	204.99	7130.93
1001	10014160	Pepsi Ice Center	1,447.30	19318.45
1001	10014160	Pepsi Ice Center	281.22	-281.22
1001	10014160	Pepsi Ice Center	498.50	8501.50
1001	10014160	Pepsi Ice Center	40.00	90155.00
1001	10014160	Pepsi Ice Center	76.27	1815.88
1001	10014160	Pepsi Ice Center	254.26	4583.07
1001	10014160	Pepsi Ice Center	565.21	42166.84
1001	10014160	Pepsi Ice Center	391.26	1962.85
1001	10014160	Pepsi Ice Center	1,318.78	8759.05
1001	10014160	Pepsi Ice Center	12,873.56	78110.63
1001	10014160	Pepsi Ice Center	929.30	5135.62
1001	10014160	Pepsi Ice Center	36.30	1204.46
1001	10014170	SOAR	80.00	2856.00
1001	10015110	Police Administration	4,708.08	107221.90
1001	10015110	Police Administration	189.98	17815.02
1001	10015110	Police Administration	140.00	8278.71
1001	10015110	Police Administration	1,264.67	1619.73
1001	10015110	Police Administration	10.00	5704.00
1001	10015110	Police Administration	3,048.00	81932.83
1001	10015110	Police Administration	371.00	3155.50
1001	10015110	Police Administration	6,805.77	245084.04
1001	10015110	Police Administration	414.30	13551.41
1001	10015110	Police Administration	20.55	9451.19
1001	10015110	Police Administration	2,681.19	50194.62
1001	10015110	Police Administration	5,170.00	54803.77
1001	10015111	Police Pension	710,226.76	1126958.50



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,511.76	22714.06
1001	10015118	Police Communication C	1001-151-15118-200-70631-	COMM CTR Membership Du	30.00	1265.00
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	6,481.95	19557.40
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,701.21	38376.09
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,101.48	24762.27
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,036.50	63948.20
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	14.00	117274.21
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	777.56	40327.46
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,950.87	140458.16
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	180.00	12493.95
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	67.07	8966.78
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	247.80	108287.32
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	718.67	15207.78
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,106.48	8757.72
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	542.56	38650.07
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	745,751.35	1610475.15
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	242.00	7321.56
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	525.76	-44287.84
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	7.00	293.00
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	373.80	7055.51
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	124.16	6604.43
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	174.30	1767.90
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	70.00	162.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	88.71	2802.82
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	70.04	3355.27
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	174.48	43466.52
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	3,260.50	25309.16
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	10,400.00	-100880.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,491.96	9285.29
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	71.00	486.68
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	102.00	2466.15
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	43.61	12756.27
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,700.74	11745.02
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70425-	GOV CNTR Lease Payment	17,699.75	.00
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	187,104.50	.00
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-73401-	Govt Ctr Lease Princip	325,000.00	.00
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-73701-	Govt Ctr Lease Interes	86,476.25	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,612.74	16139.69
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	5682.03
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	930.35	29638.15
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.46	1208.16
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	441.98	4143.67
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	7,355.00	2343.87
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	198.12	1686.38
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	132.37	9401.07
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	90.00	7571.12
1001	10016120	Street Maintenance	1001-160-16120-300-70540-	STREET MNT Repr/Mtn Ot	12.35	2818.45
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,921.28	62956.33
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,706.81	84186.72



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	8,093.84	202758.19
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,806.21	4798.59
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	7,627.60	-374.56
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,139.35	5290.55
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	995.00	44699.50
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,257.00	33808.55
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	687.69	39625.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,057.77	20742.50
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,393.87	7366.22
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	284.00	94565.15
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	16.72	264.94
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,719.57	61525.30
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	28.00	44.00
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,887.89	84663.48
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	513.04	29168.33
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	323.41	14762.09
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	10,114.29	139760.93
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	220.00	3803.93
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	217.11	8908.27
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	701.07	2354.08
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	331.22	4634.79
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	139.33	3682.33
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,779.50	430705.72
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	134.90	-344.58
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	119.99	10183.62
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	1,379.18	18308.05
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	.00
				FUND TOTAL	2,528,046.34	
CASH ACCOUNT 0001 10002	BALANCE	78,305,087.71				
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	30,430.89	1004857.95
				FUND TOTAL	30,430.89	
CASH ACCOUNT 0001 10002	BALANCE	78,305,087.71				
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	13,753.19	50738.98
				FUND TOTAL	13,753.19	
CASH ACCOUNT 0001 10002	BALANCE	78,305,087.71				
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	2,202.93	35052.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40600	Street Const and Impro	66,535.85	-1000000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	3,600.00	184632.36



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	72,338.78
CASH ACCOUNT 0001 10002		BALANCE 78,305,087.71		
4011 40110131 FY 2015 Capital Lease		4011-000-40131-850-72130-	Capital Outlay License	28,971.00 527959.36
4011 40110131 FY 2015 Capital Lease		4011-000-40131-850-72140-	Capital Outlay Eq Othe	6,500.00 620526.83
			FUND TOTAL	35,471.00
CASH ACCOUNT 0001 10002		BALANCE 78,305,087.71		
5010 50100110 Water Administration		5010-500-50110-910-54101-	WATER ADMIN Metered Wa	389.43 -10012910.52
5010 50100110 Water Administration		5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00 -9400.00
5010 50100110 Water Administration		5010-500-50110-910-70641-	WATER ADMIN Temporary	640.77 20737.57
5010 50100110 Water Administration		5010-500-50110-910-70690-	WATER ADMIN Other Purc	189.27 107277.19
5010 50100110 Water Administration		5010-500-50110-910-71010-	WATER ADMIN Office Sup	578.22 5398.16
5010 50100110 Water Administration		5010-500-50110-910-71310-	WATER ADMIN Natural Ga	173.90 5994.07
5010 50100110 Water Administration		5010-500-50110-910-71340-	WATER ADMIN Telecommun	585.47 10611.48
5010 50100120 Water Transmission & D		5010-500-50120-910-70220-	WATER TRANS Other Prof	540.00 347056.08
5010 50100120 Water Transmission & D		5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,804.87 151189.86
5010 50100120 Water Transmission & D		5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	8,675.80 715746.53
5010 50100120 Water Transmission & D		5010-500-50120-910-70590-	WATER TRANS Other Repa	1,294.90 89267.53
5010 50100120 Water Transmission & D		5010-500-50120-910-70650-	WATER TRANS Landfill &	920.96 215120.84
5010 50100120 Water Transmission & D		5010-500-50120-910-70690-	WATER TRANS Other Purc	8,007.45 2595.27
5010 50100120 Water Transmission & D		5010-500-50120-910-71080-	WATER TRANS Maintenanc	66.45 63451.91
5010 50100120 Water Transmission & D		5010-500-50120-910-71190-	WATER TRANS Other Supp	3,258.21 95058.89
5010 50100120 Water Transmission & D		5010-500-50120-910-71310-	WATER TRANS Natural Ga	101.23 1638.75
5010 50100120 Water Transmission & D		5010-500-50120-910-71340-	WATER TRANS Telecommun	623.79 11517.42
5010 50100120 Water Transmission & D		5010-500-50120-910-71735-	WATER TRANS Valves	2,049.36 95863.98
5010 50100120 Water Transmission & D		5010-500-50120-910-71740-	WATER TRANS Hydrants	2,828.44 171344.22
5010 50100130 Water Purification		5010-500-50130-910-62190-	WATER PURE Uniforms	940.00 1560.00
5010 50100130 Water Purification		5010-500-50130-910-70050-	WATER PURE Engineering	55,461.39 -70223.58
5010 50100130 Water Purification		5010-500-50130-910-70220-	WATER PURE Other Prof	17,775.80 489867.72
5010 50100130 Water Purification		5010-500-50130-910-70410-	WATER PURE Janitorial	108.65 647.02
5010 50100130 Water Purification		5010-500-50130-910-70650-	WATER PURE Landfill &	838.02 246119.02
5010 50100130 Water Purification		5010-500-50130-910-71010-	WATER PURE Office Supp	123.57 14786.92
5010 50100130 Water Purification		5010-500-50130-910-71024-	WATER PURE Janitorial	492.44 5301.87
5010 50100130 Water Purification		5010-500-50130-910-71080-	WATER PURE Maintenance	7,471.25 110306.29
5010 50100130 Water Purification		5010-500-50130-910-71190-	WATER PURE Other Suppl	6,253.25 69596.67
5010 50100130 Water Purification		5010-500-50130-910-71310-	WATER PURE Natural Gas	142.66 21788.96
5010 50100130 Water Purification		5010-500-50130-910-71330-	WATER PURE Water	51.80 689.90
5010 50100130 Water Purification		5010-500-50130-910-71340-	WATER PURE Telecommuni	39.07 5691.38
5010 50100130 Water Purification		5010-500-50130-910-71720-	WATER PURE Water Chemi	10,429.64 692024.77
5010 50100140 Lake Maintenance		5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,909.05 20893.64
5010 50100140 Lake Maintenance		5010-500-50140-910-71080-	LAKE MNT Maintenance a	376.07 10593.72
5010 50100140 Lake Maintenance		5010-500-50140-910-71340-	LAKE MNT Telecommunica	12.51 4704.63
5010 50100150 Water Meter Service		5010-500-50150-910-70540-	WATER METER Repr/Mtnc	138.23 4921.81
5010 50100150 Water Meter Service		5010-500-50150-910-71080-	WATER METER Maintenanc	725.00 7690.63



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
apwarrnt

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	477.31	48134.22
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	85,000.72	976512.88
			FUND TOTAL		221,994.95	
CASH ACCOUNT 0001 10002		BALANCE	78,305,087.71			
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,215.00	16761.74
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	1,239.11	-1123.44
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	222.66	577.57
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma	226.46	5533.12
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	2,290.24	2905.28
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	280.95	13811.05
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,574.22	15643.18
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	414.70	18139.60
5110	51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	205.00	8723.16
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85	821.60
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	1,068.75	1889000.00
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	67,369.88	67370.38
			FUND TOTAL		76,184.82	
CASH ACCOUNT 0001 10002		BALANCE	78,305,087.71			
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,215.00	26025.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70554-	STORM WTR Sump Pump Dr	9,183.74	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-71084-	STORM WTR Aggregate Ro	193.93	612.56
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	1,068.75	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	67,369.87	67369.88
			FUND TOTAL		79,031.29	
CASH ACCOUNT 0001 10002		BALANCE	78,305,087.71			
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	21.00	11422.37
			FUND TOTAL		21.00	
CASH ACCOUNT 0001 10002		BALANCE	78,305,087.71			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	36.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70425-	LINC PARKING Lease Pay	39,778.00	.00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	3,276.15	4019.45
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	71.00	8409.12
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	77.75	3490.47
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	143.22	1132.73
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-73401-	LINC Lease Principal e	195,000.00	.00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-73701-	Linc Park Lease Intere	55,555.00	.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 62
apwarrnt

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002			FUND TOTAL	293,937.12
		BALANCE 78,305,087.71		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	125.00 5459.49
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	286.36 21869.45
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	3,144.57 3807.02
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	3,984.92 66901.89
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	170.83 6182.17
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	274.18 7512.95
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	46.23 13089.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	2,245.59 30107.89
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	2,053.68 -25387.47
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	228.01 1577.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	170.00 7500.68
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	585.61 3882.35
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	161.69 5686.23
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	582.68 11830.60
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	3,032.42 65690.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	921.74 35057.69
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	4,504.13 9960.14
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	120.00 14266.63
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	70.97 1200.62
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	103.60 9831.59
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	121.67 4275.22
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	740.67 3710.01
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	192.08 6423.52
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	704.85 12828.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	13,322.35 110160.65
CASH ACCOUNT 0001 10002			FUND TOTAL	37,893.83
		BALANCE 78,305,087.71		
6015	60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	255.91 14524.81
CASH ACCOUNT 0001 10002			FUND TOTAL	255.91
		BALANCE 78,305,087.71		
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-1,837.85 304882.51
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	299,196.88 2807368.25
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,869.20 102630.26
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	32,122.74 280317.95
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,027.06 48074.42
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	6,080.34 21416.10
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,073.00 16328.00
CASH ACCOUNT 0001 10002			FUND TOTAL	365,531.37
		BALANCE 78,305,087.71		



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 63
apwarrnt

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT	0001 10002	BALANCE	78,305,087.71	
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid 44,710.07 684432.53
6028	60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa 1,445.42 9066.61
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In 177.87 763.79
			FUND TOTAL	46,333.36
CASH ACCOUNT	0001 10002	BALANCE	78,305,087.71	
			CHECK RUN SUMMARY TOTAL	3,801,223.85
			GRAND TOTAL	3,801,223.85

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 09/08/2014 CHECK RUN: 09082014 AMOUNT: \$ 52,582.40

City of Bloomington Check Run





09/04/2014 13:50
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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: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ACCURATE SITE SPECIALI	00000			INV	09/08/2014	466	94826		
1	22402440 70651 52000			CD-Cap Imp	Demolition	32,714.00			
				Invoice Net		32,714.00			
				CHECK TOTAL		32,714.00			
1183 ACCURATE SITE SPECIALI	00001			INV	09/08/2014	464	94128		
1	22402440 70651 52000			CD-Cap Imp	Demolition	10,450.00			
				Invoice Net		10,450.00			
1183 ACCURATE SITE SPECIALI	00001			INV	09/08/2014	467	94825		
1	22402440 70651 52000			CD-Cap Imp	Demolition	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		13,250.00			
100 PANTAGRAPH PUBLISHING	00001			INV	09/08/2014	111-60072323 7/14	95199		
1	22402410 70610 50000			CD-Admin	Advertise	928.00			
				Invoice Net		928.00			
				CHECK TOTAL		928.00			
302 PERSONAL ASSISTANCE TE	00001			INV	09/03/2014	8514-1	94749		
1	22402460 79130 54000			CD-Cont Ca	Grants	2,326.67			
2	22402460 79130 54000			CD-Cont Ca	Grants	467.50			
				Invoice Net		2,794.17			
302 PERSONAL ASSISTANCE TE	00001			INV	09/03/2014	8514-2	94750		
1	22402460 79130 54000			CD-Cont Ca	Grants	2,326.67			
2	22402460 79130 54000			CD-Cont Ca	Grants	467.50			
				Invoice Net		2,794.17			
				CHECK TOTAL		5,588.34			
2702 WAREHOUSE DIRECT INC	00001			INV	09/08/2014	154875 8/14	95200		
1	22402410 71010 50000			CD-Admin	Off Supp	102.06			
				Invoice Net		102.06			
				CHECK TOTAL		102.06			
=====									
7 INVOICES				CHECK RUN TOTAL		52,582.40		52,582.40	
				CASH ACCOUNT BALANCE				111,509.07	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	928.00	3072.00
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	102.06	798.08
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	45,964.00	66840.90
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	5,588.34	211444.76
				FUND TOTAL	52,582.40	
CASH ACCOUNT 0001 10022		BALANCE	111,509.07			
CHECK RUN SUMMARY TOTAL					52,582.40	
GRAND TOTAL					52,582.40	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 09/08/2014 CHECK RUN: 09082014 AMOUNT: \$ 54,875.60

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: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00006		INV	09/21/2014	12693-43211 8/14 7,262.08 7,262.08	94543		
				Libr M & O	Electricity	CHECK TOTAL			7,262.08
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	09/08/2014	1039560 8/14 80.00	95092		
				Libr M & O	RepMaint B	Invoice Net			80.00
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	09/08/2014	144720 110.00	95124		
				Libr M & O	RepMaint B	Invoice Net			110.00
				CHECK TOTAL					190.00
157	BOUND TO STAY BOUND BO 1 23103100 71440	00001		INV	09/08/2014	858767 14.09	95103		
				Libr M & O	Chld Books	Invoice Net			14.09
				CHECK TOTAL					14.09
208	BRODART 1 23103100 71020 10000	00001		INV	09/08/2014	366068 779.20	95172		
				Libr M & O	Lib Supp	Invoice Net			779.20
				CHECK TOTAL					779.20
840	CDW LLC 1 23103100 71013	00001		INV	09/08/2014	N088804 71.74	94632		
				Libr M & O	Com Supp	Invoice Net			71.74
840	CDW LLC 1 23103100 79990 10000	00001		INV	09/08/2014	NR78612 497.99	94633		
				Libr M & O	Othr Exp	Invoice Net			497.99
				CHECK TOTAL					569.73
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/08/2014	52738444 46.48	95113		
				Libr M & O	Adlt Books	Invoice Net			46.48
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/08/2014	52740100 47.23	95115		
				Libr M & O	Adlt Books	Invoice Net			47.23
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/08/2014	52719778 45.73	95116		
				Libr M & O	Adlt Books	Invoice Net			45.73
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/08/2014	52719344 47.98	95118		
				Libr M & O	Adlt Books	Invoice Net			47.98
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/08/2014	52720054 44.98	95120		
				Libr M & O	Adlt Books	Invoice Net			44.98
1497	CENGAGE LEARNING INC	00002		EFT	09/08/2014	52719058	95122		





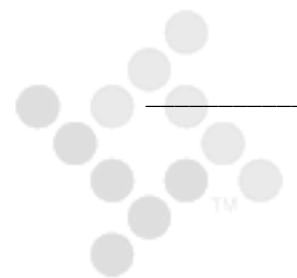
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497	CENGAGE LEARNING INC	00002		EFT	09/08/2014	52717821	95123		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		339.60			
427	CHILDRENS PLUS INC	00000		INV	09/08/2014	104055	95110		
	1 23103100 71440			Libr M & O	Chld Books	521.00			
				Invoice Net		521.00			
				CHECK TOTAL		521.00			
1566	COMCAST	00002		INV	09/08/2014	0115336 9/14	95173		
	1 23103100 71340 10000			Libr M & O	Telecom	99.85			
				Invoice Net		99.85			
				CHECK TOTAL		99.85			
1853	CREATIVE EMPIRE LLC	00001		INV	09/08/2014	L7934	94552		
	1 23103100 71480			Libr M & O	PA Matrl	7,697.71			
				Invoice Net		7,697.71			
				CHECK TOTAL		7,697.71			
2614	CUMULUS BROADCASTING L	00001		EFT	09/08/2014	1810186185 Notarized	95162		
	1 23103100 70610 10000			Libr M & O	Advertise	169.58			
				Invoice Net		169.58			
2614	CUMULUS BROADCASTING L	00001		EFT	09/08/2014	1810186010 Notarized	95165		
	1 23103100 70610 10000			Libr M & O	Advertise	413.96			
				Invoice Net		413.96			
2614	CUMULUS BROADCASTING L	00001		EFT	09/08/2014	1810185954 Notarized	95168		
	1 23103100 70610 10000			Libr M & O	Advertise	413.96			
				Invoice Net		413.96			
				CHECK TOTAL		997.50			
272	DEMCO EDUCATIONAL CO	00001		INV	09/08/2014	5372853	94560		
	1 23103100 71020 10000			Libr M & O	Lib Supp	493.04			
				Invoice Net		493.04			
				CHECK TOTAL		493.04			
891	EVANS DALE	00000		INV	09/08/2014	EVANS 9-27-2014	94568		
	1 23103100 70690 10000			Libr M & O	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
93	EVERGREEN FS, INC	00000		INV	09/08/2014	531415	94563		
	1 23103100 70590			Libr M & O	Oth Repair	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478	FINDAWAY WORLD LLC	00001		INV	09/08/2014	134390	94561		
	1 23103100 71470			Libr M & O	AV Matrl	114.72			
				Invoice Net		114.72			
						CHECK TOTAL	114.72		
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2014	040186-5 9/14	95105		
	1 23103100 71340 10000			Libr M & O	Telecom	59.94			
				Invoice Net		59.94			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2014	010165-5 9/14	95106		
	1 23103100 71340 10000			Libr M & O	Telecom	431.20			
				Invoice Net		431.20			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2014	061406-5 9/14	95107		
	1 23103100 71340 10000			Libr M & O	Telecom	176.05			
				Invoice Net		176.05			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2014	061099-5 9/14	95170		
	1 23103100 71340 10000			Libr M & O	Telecom	262.16			
				Invoice Net		262.16			
						CHECK TOTAL	929.35		
2023	INNOVATION EXPERTS	00001		EFT	09/08/2014	MMM70114-05	95224		
	1 23103100 71480			Libr M & O	PA Matrl	10,272.00			
				Invoice Net		10,272.00			
						CHECK TOTAL	10,272.00		
999008	OAK LAWN PUBLIC LIBRAR	00000		INV	09/08/2014	OAK LAWN PL 8/21/14	94803		
	1 23103100 79990 10000			Libr M & O	Othr Exp	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		
548	MID ILLINOIS MECHANICA	00000		INV	09/08/2014	1991-IN	94564		
	1 23103100 70510 10000			Libr M & O	RepMaint B	184.00			
				Invoice Net		184.00			
548	MID ILLINOIS MECHANICA	00000		INV	09/08/2014	513C-IN	94566		
	1 23103100 70510 10000			Libr M & O	RepMaint B	238.00			
				Invoice Net		238.00			
548	MID ILLINOIS MECHANICA	00000		INV	09/08/2014	1980-IN	94567		
	1 23103100 70510 10000			Libr M & O	RepMaint B	1,102.00			
				Invoice Net		1,102.00			
548	MID ILLINOIS MECHANICA	00000		INV	09/08/2014	2005-IN	94630		
	1 23103100 70510 10000			Libr M & O	RepMaint B	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	1,616.00		
229	MIDWEST TAPE LLC	00000		INV	09/08/2014	92110980	95097		
	1 23103100 71470			Libr M & O	AV Matrl	78.77			
				Invoice Net		78.77			
229	MIDWEST TAPE LLC	00000		INV	09/08/2014	92110879	95098		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	44.96			
				Invoice Net		44.96			
229	MIDWEST TAPE LLC	00000		INV	09/08/2014	92110878	95099		
	1 23103100 71470			Libr M & O	AV Matr1	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	09/08/2014	92110876	95102		
	1 23103100 71470			Libr M & O	AV Matr1	49.98			
				Invoice Net		49.98			
				CHECK TOTAL		218.70			
97	MILLER JANITOR SUPPLY	00000		INV	09/08/2014	071479-00	95096		
	1 23103100 71024			Libr M & O	Janit Supp	205.50			
				Invoice Net		205.50			
				CHECK TOTAL		205.50			
80	NICOR/NORTHERN ILLINOI	00005		INV	09/08/2014	49948220006 8/14	94823		
	1 23103100 71310			Libr M & O	Natural Gs	2,570.89			
				Invoice Net		2,570.89			
				CHECK TOTAL		2,570.89			
216	OFFICEMAX INC	00001		INV	09/08/2014	715469	95093		
	1 23103100 71010	10000		Libr M & O	Off Supp	62.87			
	2 23103100 71013			Libr M & O	Com Supp	194.51			
	3 23103100 71015			Libr M & O	Copy Supp	15.35			
				Invoice Net		272.73			
				CHECK TOTAL		272.73			
1080	PIPEWORKS INC	00000	20140267	INV	09/08/2014	4	94559		
	1 23203200 72620			Lib Fix Rp	OCap Imprv	14,308.00			
				Invoice Net		14,308.00			
				CHECK TOTAL		14,308.00			
702	RAINBOW BOOKS INC	00001		EFT	09/08/2014	0110342	94629		
	1 23103100 71440			Libr M & O	Chld Books	822.10			
				Invoice Net		822.10			
				CHECK TOTAL		822.10			
703	RANDOM HOUSE INC	00000		INV	09/08/2014	1081169286	95225		
	1 23103100 71470			Libr M & O	AV Matr1	183.75			
				Invoice Net		183.75			
703	RANDOM HOUSE INC	00000		INV	09/08/2014	1181169286	95226		
	1 23103100 71470			Libr M & O	AV Matr1	71.25			
				Invoice Net		71.25			
				CHECK TOTAL		255.00			
341	RICOH USA INC	00002		INV	09/08/2014	93069582	95095		
	1 23103100 70420	10000		Libr M & O	Rentals	514.00			
				Invoice Net		514.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09082014 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	514.00		
341 RICOH USA INC		00004		INV	09/08/2014	93057518	94631		
1 23103100 70420	10000			Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
341 RICOH USA INC		00004		INV	09/08/2014	93078323	95150		
1 23103100 70420	10000			Libr M & O	Rentals	406.00			
				Invoice Net		406.00			
						CHECK TOTAL	1,145.00		
116 RON SMITH PRINTING CO		00001		EFT	09/08/2014	146955	94801		
1 23103100 70611	10000			Libr M & O	PrintBind	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
195 THYSSENKRUPP ELEVATOR		00001		INV	09/08/2014	3001272617	95161		
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	09/08/2014	0074432-IN	95094		
1 23103100 71020	10000			Libr M & O	Lib Supp	1,891.52			
				Invoice Net		1,891.52			
						CHECK TOTAL	1,891.52		
134 WEBER ELECTRIC INC		00000		INV	09/08/2014	11103	95143		
1 23103100 70510	10000			Libr M & O	RepMaint B	270.20			
				Invoice Net		270.20			
						CHECK TOTAL	270.20		
=====									
52 INVOICES				CHECK RUN TOTAL		54,875.60	54,875.60		
				CASH ACCOUNT BALANCE			553,716.84		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 09082014 09/08/2014

DUE DATE: 09/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,659.00 12825.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	2,104.29 106842.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	130.00 24608.48
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	997.50 11017.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	180.00 15094.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	150.00 106894.31
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	62.87 17924.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	266.25 82004.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	15.35 2737.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,163.76 58999.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	205.50 9988.89
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	2,570.89 25755.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,262.08 79915.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,029.20 13753.88
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	339.60 118384.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,357.19 82817.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	588.42 121981.56
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	17,969.71 -71592.07
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	515.99 11040.24
			FUND TOTAL	40,567.60
CASH ACCOUNT 0001 10032 BALANCE 553,716.84				
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72620-	LIB FA Other Capital I	14,308.00 .00
			FUND TOTAL	14,308.00
CASH ACCOUNT 0001 10032 BALANCE 553,716.84				
			CHECK RUN SUMMARY TOTAL	54,875.60
			GRAND TOTAL	54,875.60

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





08/27/2014 12:17
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/27/2014 CHECK RUN: 08272014 AMOUNT: \$ 623.36

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272014 08/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 WESLEY JONES				INV	08/27/2014	COBRA INS OVRPY 8/14	94695		
1 60200210 57213		00000		BCBS PPO	CFmr Emp	623.36			
				Invoice Net		623.36			
						CHECK TOTAL			623.36
=====									
1 INVOICES					CHECK RUN TOTAL	623.36			623.36
					CASH ACCOUNT BALANCE				77,867,955.89
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08272014 08/27/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57213-	EMP BCBS Contr from Fo	1977.48
			FUND TOTAL	623.36
CASH ACCOUNT	0001 10002	BALANCE 77,867,955.89		
			CHECK RUN SUMMARY TOTAL	623.36
			GRAND TOTAL	623.36

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





08/29/2014 09:09
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/29/2014 CHECK RUN: 08292014 AMOUNT: \$ 181,639.90

City of Bloomington Check Run





08/29/2014 09:09
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08292014 08/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>118 STARK EXCAVATING INC</u>		00001		INV	08/29/2014	<u>STTLMNT W WSHNGTN</u>	94809		
1	<u>50100120 72540</u>			Wtr Trans	WM Const	56,361.75			
2	<u>50100120 79990</u>			Wtr Trans	Othr Exp	90,000.00			
3	<u>53103100 70690</u>			Storm Wat	Purch Serv	2,448.00			
4	<u>40100100 72510</u>			Cap Improv	Land	25,664.43			
5	<u>40100100 79990</u>			Cap Improv	Othr Exp	7,165.72			
				Invoice Net		181,639.90			
						CHECK TOTAL	181,639.90		
=====									
1	INVOICES			CHECK RUN TOTAL		181,639.90	181,639.90		
				CASH ACCOUNT BALANCE			77,254,747.60		
=====									





08/29/2014 09:09
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08292014 08/29/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
4010	40100100	Capital Improvements	4010-000-40100-990-72510-	CAP IMPROV Land	25,664.43	250000.00
4010	40100100	Capital Improvements	4010-000-40100-990-79990-	CAP IMPROV Other Misc	7,165.72	.00
			FUND TOTAL		32,830.15	
CASH ACCOUNT 0001 10002		BALANCE	77,254,747.60			
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and	56,361.75	1458638.25
5010	50100120	Water Transmission & D	5010-500-50120-910-79990-	WATER TRANS Other Misc	90,000.00	-90000.00
			FUND TOTAL		146,361.75	
CASH ACCOUNT 0001 10002		BALANCE	77,254,747.60			
5310	53103100	Storm Water Operations	5310-530-53100-930-70690-	STORM WTR Other Purcha	2,448.00	27552.00
			FUND TOTAL		2,448.00	
CASH ACCOUNT 0001 10002		BALANCE	77,254,747.60			
=====					CHECK RUN SUMMARY TOTAL	181,639.90
=====					GRAND TOTAL	181,639.90
=====						

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

