

For Council of: September 23, 2013

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of September 23, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/13/2013	\$ 235,316.43	\$ 78,482.68	\$ 313,799.11
9/19/2013	\$ 1,265,858.12	\$ 307,091.92	\$ 1,572,950.04
9/20/2013	\$ 247,473.86	\$ 79,187.18	\$ 326,661.04
9/13-19/2013	\$ 13,775.00	\$ 3,219.59	\$ 16,994.59
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,230,404.78

ACCOUNTS PAYABLE

Date	Bank	Total
9/23/2013	AP General	\$ 4,265,782.68
	AP BCPA	
9/23/2013	AP Comm Devel	\$ 51,195.79
9/23/2013	AP IHDA	\$ 1,680.00
9/23/2013	AP Library	\$ 13,801.62
9/23/2013	AP MFT	\$ 1,562.58
9/13-19/2013	Off Cycle Check Runs	\$ 201,176.00
AP GRAND TOTAL		\$ 4,535,198.67

PCARD

8/02/2013-9/02/2013	\$ 165,502.78
PCARD GRAND TOTAL	\$ 165,502.78

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 6,931,106.23
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Respectfully,

Patti-Lynn Silva
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 09/01/13 To 09/07/13

WARRANT: 13W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/13/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,880.00	137,061.08	0.00	0.00
120 HOURLY	1,596.50	36,131.57	0.00	0.00
130 SEASON	4,169.00	41,120.63	0.00	0.00
200 OT	471.00	19,634.00	0.00	0.00
220 SFT OT	24.00	12.60	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
540 INSTRU	0.00	688.50	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	256.00	76.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	96.00	38.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
Total:	13,157.75	235,316.43	0.00	0.00
Total Employees: 408				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 09/01/13 To 09/07/13

WARRANT: 13W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/13/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,845.21	13,845.21	27,690.42	223,308.67	X 12.40% = 27,690.28
1100	MEDICARE	3,238.06	3,238.06	6,476.12	223,308.67	X 2.90% = 6,475.95
2100	HEALTH BCBS	8,161.35	24,484.08	32,645.43	149,021.45	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	25,188.41	
2200	DENTAL	1,053.66	1,053.66	2,107.32	169,929.53	
2300	VISION	197.62	197.62	395.24	161,153.09	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	54,080.75	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,919.62	
2500	ICMA 457 AMT	6,138.71	0.00	6,138.71	108,795.33	
2525	ICMA 457 %	373.63	0.00	373.63	5,091.22	
2550	ICMA O 50 \$	113.47	0.00	113.47	1,425.09	
3000	FED INC TAX	22,162.05	0.00	22,162.05	207,500.55	
4000	STATE INC TX	9,893.67	0.00	9,893.67	207,500.55	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,191.62	
6200	CH SUP EA PY	2,198.13	0.00	2,198.13	17,362.90	
6250	CH SUPP ARR	44.52	0.00	44.52	1,754.12	
6275	MAINTENANCE	392.31	0.00	392.31	1,396.06	
7000	IMRF PENSION	9,182.31	31,566.45	40,748.76	204,049.68	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,317.76	
8045	LIFE \$25000	0.00	3.85	3.85	1,394.12	
8075	IMRF VOL LFE	841.00	0.00	841.00	66,035.56	
8445	AD&D \$25000	0.00	0.68	0.68	1,394.12	
9036	UN DUES TCM	16.26	0.00	16.26	497.84	
9050	UN DUES 699P	994.98	0.00	994.98	131,897.68	
9070	U DS 699L 75	76.00	0.00	76.00	908.93	
9085	FSHARE699 75	300.30	0.00	300.30	4,541.17	
9750	4 SEASONS SG	102.50	0.00	102.50	6,638.41	
9755	4 SEASONS FM	412.50	0.00	412.50	20,015.71	
9800	UNITED WAY	9.00	0.00	9.00	7,863.36	
9995	BM CRED U	20,105.27	0.00	20,105.27	120,858.23	
9997	DIR DEPSIT \$	4,120.00	0.00	4,120.00	28,248.11	
9998	DIR DEPSIT %	71.05	0.00	71.05	710.45	
9999	DIR DEPOSIT2	94,472.62	0.00	94,472.62	174,589.81	
Total:		201,390.62	78,482.68			
Total Employees: 408						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 09/01/13 To 09/14/13

WARRANT: 13B119 PAYROLL TYPE: BW1

CHECK DATE: 09/19/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,497.02	296,980.77	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,126.03	782,990.95	0.00	0.00
120 HOURLY	529.30	1,165.44	0.00	0.00
200 OT	1,789.10	70,079.54	0.00	0.00
211 OT-ST	942.81	33,744.82	0.00	0.00
306 PC	16.00	312.00	0.00	0.00
320 FMLA U	156.00	0.00	0.00	0.00
420 SUSWOP	12.00	0.00	0.00	0.00
423 F HLDY	696.00	19,209.69	0.00	0.00
428 PEDA	754.38	20,059.42	0.00	0.00
520 HOLIDY	9,600.00	23,212.72	0.00	0.00
710 CDL	44.00	44.00	0.00	0.00
730 SHIFTD	80.00	80.00	0.00	0.00
843 UN BNS	0.00	14,000.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	763.21	0.00	0.00
940 RETRO	0.00	854.94	0.00	0.00
Total:	52,042.64	1,265,858.12	0.00	0.00
Total Employees:	457			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 09/01/13 To 09/14/13

WARRANT: 13B119 PAYROLL TYPE: BW1

CHECK DATE: 09/19/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,946.23	26,946.23	53,892.46	434,614.48	X 12.40% = 53,892.20
1100	MEDICARE	16,567.79	16,567.79	33,135.58	1,142,606.63	X 2.90% = 33,135.59
2100	HEALTH BCBS	27,539.41	82,519.56	110,058.97	531,190.44	
2125	HAMP HMO	11,755.75	34,331.68	46,087.43	199,401.19	
2150	POLICE HLTH	20,115.45	60,345.58	80,461.03	387,126.91	
2200	DENTAL	6,706.14	6,682.60	13,388.74	1,112,563.72	
2300	VISION	1,221.76	1,223.99	2,445.75	1,039,333.66	
2400	FLEX MEDREIM	8,471.47	0.00	8,471.47	505,443.33	
2450	FLEX DEPCARE	1,924.99	0.00	1,924.99	48,000.06	
2500	ICMA 457 AMT	35,253.99	0.00	35,253.99	748,250.12	
2525	ICMA 457 %	1,643.25	0.00	1,643.25	30,827.38	
2550	ICMA O 50 \$	944.33	0.00	944.33	19,079.04	
2577	457 CATCH	1,726.92	0.00	1,726.92	8,899.20	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	143,675.45	0.00	143,675.45	1,043,312.17	
4000	STATE INC TX	50,711.89	0.00	50,711.89	1,043,312.17	
6000	WGE GM AMT 1	89.01	0.00	89.01	6,901.82	
6200	CH SUP EA PY	3,410.76	0.00	3,410.76	33,221.44	
6225	CH SUP MNTH	526.00	0.00	526.00	3,569.31	
6275	MAINTENANCE	230.77	0.00	230.77	3,035.76	
7000	IMRF PENSION	20,708.16	71,189.78	91,897.94	460,180.17	
7100	IMRF ADD	274.23	0.00	274.23	5,762.32	
7300	POLICE PEN	37,176.95	0.00	37,176.95	375,145.64	
7400	FIRE PEN	26,936.45	0.00	26,936.45	284,890.79	
7425	FIRE PEN	1,896.63	0.00	1,896.63	20,059.42	
7450	FIRE PEN 1%	27.13	0.00	27.13	2,712.84	
7500	LIUNA PENS	285.84	791.55	1,077.39	36,609.50	
7525	LIUNA PENS	58.07	232.25	290.32	32,126.41	
8000	GRP TRM LIFE	0.00	322.62	322.62	88,018.81	
8015	LIFE \$5000	0.00	76.23	76.23	314,695.68	
8045	LIFE \$25000	0.00	658.35	658.35	480,169.02	
8060	LIFE \$50000	0.00	908.60	908.60	373,466.25	
8065	LIFE RET 5K	0.00	1.54	1.54	0.00	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	171,372.64	
8100	HEALTH BCBS	680.79	1,994.73	2,675.52	11,576.37	
8125	HAMP HMO	582.00	1,746.00	2,328.00	8,240.78	
8200	DENTAL	173.26	173.26	346.52	23,134.12	
8300	VISION	31.55	31.55	63.10	20,550.66	
8400	AD & D	0.00	57.24	57.24	88,964.10	
8415	AD&D \$5000	0.00	13.86	13.86	314,695.68	
8445	AD&D \$25000	0.00	116.28	116.28	480,169.02	
8460	AD&D \$50000	0.00	160.65	160.65	374,828.65	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,390.00	0.00	3,390.00	404,254.64	
9010	FR SHARE U21	14.50	0.00	14.50	4,635.82	
9035	UN DUES TCM	175.00	0.00	175.00	21,770.33	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	370,725.34	
9065	UN DUES 699L	324.48	0.00	324.48	31,578.25	





09/17/2013 12:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 09/01/13 To 09/14/13

WARRANT: 13B119 PAYROLL TYPE: BW1

CHECK DATE: 09/19/2013

9080	FR SHARE699L	184.92	0.00	184.92	21,835.95
9700	YMCA DUES	235.18	0.00	235.18	26,673.53
9750	4 SEASONS SG	307.50	0.00	307.50	45,210.54
9755	4 SEASONS FM	1,567.50	0.00	1,567.50	206,794.87
9790	REPAYMENT1	100.00	0.00	100.00	4,134.62
9800	UNITED WAY	272.35	0.00	272.35	75,461.30
9995	BM CRED U	72,650.12	0.00	72,650.12	553,585.36
9997	DIR DEPSIT \$	31,968.08	0.00	31,968.08	198,178.32
9998	DIR DEPSIT %	2,040.96	0.00	2,040.96	5,014.78
9999	DIR DEPOSIT2	636,747.14	0.00	636,747.14	1,142,876.72
Total:		1,201,977.98	307,091.92		
Total Employees: 457					

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





09/18/2013 09:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 09/08/13 To 09/14/13

WARRANT: 13W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/20/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,547.25	128,051.43	0.00	0.00
120 HOURLY	2,011.50	46,885.99	0.00	0.00
130 SEASON	4,601.25	45,668.82	0.00	0.00
200 OT	232.25	10,133.22	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	320.00	96.00	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
800 MEAL R	6.00	60.00	0.00	0.00
843 UN BNS	0.00	16,000.00	0.00	0.00
Total:	13,441.25	247,473.86	0.00	0.00
Total Employees: 405				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 09/08/13 To 09/14/13

WARRANT: 13W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/20/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,599.04	14,599.04	29,198.08	235,466.10	X 12.40% = 29,197.80
1100	MEDICARE	3,414.25	3,414.25	6,828.50	235,466.10	X 2.90% = 6,828.52
2100	HEALTH BCBS	8,161.35	24,484.08	32,645.43	141,172.65	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	24,592.93	
2200	DENTAL	1,053.66	1,053.66	2,107.32	160,323.44	
2300	VISION	197.62	197.62	395.24	153,595.44	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	52,392.44	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,904.84	
2500	ICMA 457 AMT	6,128.71	0.00	6,128.71	102,451.01	
2525	ICMA 457 %	335.99	0.00	335.99	4,181.45	
2550	ICMA O 50 \$	113.47	0.00	113.47	1,349.20	
3000	FED INC TAX	25,019.22	0.00	25,019.22	219,963.64	
4000	STATE INC TX	10,448.25	0.00	10,448.25	219,963.64	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,258.40	
6200	CH SUP EA PY	2,288.81	0.00	2,288.81	16,181.40	
6250	CH SUPP ARR	57.34	0.00	57.34	1,604.90	
6275	MAINTENANCE	392.31	0.00	392.31	1,256.07	
7000	IMRF PENSION	8,924.29	30,679.55	39,603.84	198,316.49	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,489.60	
8045	LIFE \$25000	0.00	565.95	565.95	176,723.93	
8445	AD&D \$25000	0.00	99.96	99.96	176,723.93	
9036	UN DUES TCM	16.26	0.00	16.26	284.48	
9050	UN DUES 699P	994.98	0.00	994.98	124,140.22	
9800	UNITED WAY	9.00	0.00	9.00	6,459.20	
9995	BM CRED U	20,095.27	0.00	20,095.27	115,212.30	
9997	DIR DEPOSIT \$	4,120.00	0.00	4,120.00	27,934.72	
9998	DIR DEPOSIT %	51.58	0.00	51.58	515.79	
9999	DIR DEPOSIT2	102,960.20	0.00	102,960.20	185,311.46	
Total:		212,256.04	79,187.18			
Total Employees: 405						

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





09/13/2013 10:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 09/01/13 To 09/07/13

WARRANT: V1309A PAYROLL TYPE: VOID

CHECK DATE: 09/13/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-32.50	-325.00	0.00	0.00
Total:	-32.50	-325.00	0.00	0.00
Total Employees: 1				





09/13/2013 10:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 09/01/13 To 09/07/13

WARRANT: V1309A PAYROLL TYPE: VOID

CHECK DATE: 09/13/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-20.15	-20.15	-40.30	-325.00 X 12.40% =	-40.30
1100	MEDICARE	-4.71	-4.71	-9.42	-325.00 X 2.90% =	-9.43
3000	FED INC TAX	-48.82	0.00	-48.82		
4000	STATE INC TX	-16.25	0.00	-16.25		
9999	DIR DEPOSIT2	-235.07	0.00	-235.07		
Total:		-325.00	-24.86			
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 09/01/13 To 09/07/13

WARRANT: M1309A PAYROLL TYPE: W - MISC

CHECK DATE: 09/13/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	10.00	100.00	0.00	0.00
Total:	10.00	100.00	0.00	0.00
Total Employees: 1				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 09/01/13 To 09/07/13

WARRANT: M1309A PAYROLL TYPE: W - MISC

CHECK DATE: 09/13/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	6.20	6.20	12.40	100.00 X 12.40% =	12.40
1100	MEDICARE	1.45	1.45	2.90	100.00 X 2.90% =	2.90
3000	FED INC TAX	20.77	0.00	20.77	100.00	
4000	STATE INC TX	5.00	0.00	5.00	100.00	
Total:		33.42	7.65			
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 09/01/13 To 09/14/13

WARRANT: M1309B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/19/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	14,000.00	0.00	0.00
Total:	0.00	14,000.00	0.00	0.00
Total Employees: 28				





09/18/2013 15:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 09/01/13 To 09/14/13

WARRANT: M1309B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/19/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	868.00	868.00	1,736.00	14,000.00	X 12.40% = 1,736.00
1100	MEDICARE	203.00	203.00	406.00	14,000.00	X 2.90% = 406.00
2525	ICMA 457 %	0.00	0.00	0.00	500.00	
3000	FED INC TAX	3,342.64	0.00	3,342.64	13,370.00	
4000	STATE INC TX	514.73	0.00	514.73	13,370.00	
6000	WGE GM AMT 1	0.00	0.00	0.00	500.00	
6200	CH SUP EA PY	0.00	0.00	0.00	500.00	
7000	IMRF PENSION	630.00	2,165.80	2,795.80	14,000.00	
Total:		5,558.37	3,236.80			
Total Employees: 28						

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



FOR COUNCIL: September 23, 2013

SUBJECT: Payments from Various Municipal Departments

BACKGROUND: All of the described payments are for planned and budgeted contracts previously approved by the City Council.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The twentieth partial payment to Hanson Professional Services in the amount of \$1,562.58 on a contract amount of \$248,376 of which \$183,803.47 will have been paid to date for work certified as 74% complete for the Hershey Road Extension from Hamilton Rd. to 750' South. Completion date – December 2013.



09/19/2013 10:36
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CITY OF BLOOMINGTON, IL
GEN09232013

PG 1
apwarrnt

DATE: 09/23/2013 CHECK RUN: 09232013 AMOUNT: \$ 4,265,782.68

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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00000		INV	09/28/2013	210899	62515		
				Wtr Pure	Other Supp	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/03/2013	9/2/2013	62589		
				Fire	Amb Bll Sv	12,530.29			
				Invoice Net		12,530.29			
				CHECK TOTAL		12,530.29			
954 ACTION ADVERTISING INC	1 10014112 70611	00001	20140136	EFT	10/17/2013	232937	63123		
				Recreation	PrintBind	5,700.64			
				Invoice Net		5,700.64			
				CHECK TOTAL		5,700.64			
1028 ADAMS GOLF INC	1 56406410 71780	00001		CRM	07/15/2013	91891528	57314		
				Prairie	Pro Shop	-371.80			
				Invoice Net		-371.80			
1028 ADAMS GOLF INC	1 56406420 71780	00001		INV	09/04/2013	91902082	59318		
				The Den	Pro Shop	281.24			
				Invoice Net		281.24			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	09/11/2013	91905307	61825		
				Prairie	Pro Shop	209.74			
				Invoice Net		209.74			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	09/11/2003	91905306	61828		
				Prairie	Pro Shop	685.44			
				Invoice Net		685.44			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	09/22/2013	91913770	62667		
				Prairie	Pro Shop	125.74			
				Invoice Net		125.74			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	09/22/2013	91913769	62668		
				Prairie	Pro Shop	166.74			
				Invoice Net		166.74			
				CHECK TOTAL		1,097.10			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00001		INV	09/23/2013	6253026502 8/13	62982		
				Fleet Mgt	Veh Equip	1,747.84			
				Invoice Net		1,747.84			
				CHECK TOTAL		1,747.84			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	09/23/2013	4811001417 8/13	62979		
				Fleet Mgt	Veh Equip	187.97			
				Invoice Net		187.97			
				CHECK TOTAL		187.97			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	09/27/2013	14314	61910		
				Fire	Med Supp	799.83			
				Invoice Net		799.83			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

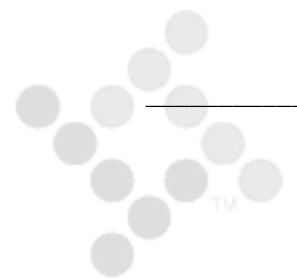
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			799.83
965	ADVOCATE HEALTH & HOSI					JULY 2013			
	1 10011410 70210	00005		INV	09/13/2013	384.00	62528		
				HR	Oth Med Sv	384.00			
				Invoice Net					
						CHECK TOTAL			384.00
1413	ANDERSON ELECTRIC INC					66982			63087
	1 10011610 70510	00001		INV	09/18/2013	217.98	63171		
				IS	RepMaint B	217.98			
				Invoice Net					
1413	ANDERSON ELECTRIC INC					67184			63171
	1 10015490 70510	00001		INV	09/23/2013	536.21	63172		
				Pkg Oper	RepMaint B	536.21			
				Invoice Net					
1413	ANDERSON ELECTRIC INC					67166			63172
	1 10015480 70510	00001		INV	09/23/2013	143.70			
				Fac Maint	RepMaint B	143.70			
				Invoice Net					
						CHECK TOTAL			897.89
2681	AGSCO CORPORATION					1/977080			62499
	1 50100120 70550	00001		INV	09/23/2013	719.45			
				Wtr Trans	RepMaint I	719.45			
				Invoice Net					
						CHECK TOTAL			719.45
2812	ALAN ENVIRONMENTAL PRO					1539			62413
	1 50100140 71024	00001		INV	09/19/2013	597.11			
				Lk Maint	Janit Supp	597.11			
				Invoice Net					
						CHECK TOTAL			597.11
280	ALL FORMS & CHECKS INC					29697			61242
	1 10015410 70611	00000		INV	09/30/2013	476.99			
				PACE	PrintBind	476.99			
				Invoice Net					
						CHECK TOTAL			476.99
256	ALLIED WASTE SERVICES					0000010850			62521
	1 54404400 70650	00002	20140021	INV	09/23/2013	66,620.22			
				Sol Waste	Lndfl Fees	24,640.36			
	2 54404400 70652			Sol Waste	Bulk Disp	91,260.58			
				Invoice Net					
256	ALLIED WASTE SERVICES					0000010854			62522
	1 51101100 70650	00002		INV	09/23/2013	411.74			
				Swr Oper	Lndfl Fees	411.74			
				Invoice Net					
256	ALLIED WASTE SERVICES					0000010859			62523
	1 53103100 70650	00002		INV	09/23/2013	1,892.10			
				Storm Wat	Lndfl Fees	1,892.10			
				Invoice Net					
256	ALLIED WASTE SERVICES					0000002588			62584
	1 50100120 70650	00002		INV	09/23/2013	126.48			
				Wtr Trans	Lndfl Fees	126.48			
				Invoice Net					
						CHECK TOTAL			93,690.90





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	ALLIED WASTE SERVICES	00006		INV	09/30/2013	0368-000741918	62689		
	1 50100140 70690			Lk Maint	Purch Serv	1,852.50			
				Invoice Net		1,852.50			
						CHECK TOTAL	1,852.50		
1565	ALPHA BAKING COMPANY	00001		EFT	09/30/2013	3413243015	61751		
	1 56406420 71760			The Den	Sft Drinks	19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	09/30/2013	3413243016	61756		
	1 56406400 71770			Highland	Snack Shop	31.38			
				Invoice Net		31.38			
1565	ALPHA BAKING COMPANY	00001		EFT	09/30/2013	3413243034	61757		
	1 56406400 71770			Highland	Snack Shop	-7.17			
				Invoice Net		-7.17			
1565	ALPHA BAKING COMPANY	00001		EFT	09/07/2013	3413250029	62559		
	1 56406410 71770			Prairie	Snack Shop	-19.12			
				Invoice Net		-19.12			
1565	ALPHA BAKING COMPANY	00001		EFT	10/07/2013	3413250028	62562		
	1 56406400 71770			Highland	Snack Shop	-14.34			
				Invoice Net		-14.34			
1565	ALPHA BAKING COMPANY	00001		EFT	10/07/2013	3413250011	62575		
	1 56406400 71770			Highland	Snack Shop	19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	10/07/2013	3413250012	62578		
	1 56406410 71770			Prairie	Snack Shop	19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	09/30/2013	3413243017	62580		
	1 56406410 71770			Prairie	Snack Shop	31.38			
				Invoice Net		31.38			
1565	ALPHA BAKING COMPANY	00001		EFT	10/07/2013	3413250010	62583		
	1 56406420 71770			The Den	Snack Shop	19.43			
				Invoice Net		19.43			
						CHECK TOTAL	99.85		
2136	ALPHA CLEANING CORPORA	00000		INV	09/23/2013	3351	63136		
	1 10015480 70410			Fac Maint	Janitor Sv	3,089.00			
				Invoice Net		3,089.00			
						CHECK TOTAL	3,089.00		
1188	ALPHA CONTROLS AND SER	00001		EFT	09/23/2013	W21013	63162		
	1 10015480 70530			Fac Maint	RepMaint O	280.00			
				Invoice Net		280.00			
1188	ALPHA CONTROLS AND SER	00001		EFT	09/23/2013	W21040	63170		
	1 10015480 70540			Fac Maint	RepMt Othr	1,556.60			
				Invoice Net		1,556.60			
						CHECK TOTAL	1,836.60		
57	AMEREN ILLINOIS	00001		INV	09/23/2013	13890-47038	62697		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20900900 70690			Drug Enfor Invoice Net	Purch Serv	281.81 281.81			
						CHECK TOTAL	281.81		_____
893	ANIXTER INC	00001		INV	09/21/2013	288-282485	62457		
	1 10011610 71010			IS Invoice Net	Off Supp	46.75 46.75			
						CHECK TOTAL	46.75		_____
122	HOCHHALTER ANN	00000		INV	09/23/2013	S80125	63125		
	1 10011110 79110			Admin Invoice Net	Com Relatn	17.62 17.62			
						CHECK TOTAL	17.62		_____
2915	AURORA WORLD INC	00001		INV	09/23/2013	23023776	62442		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	1,418.45 1,418.45			
						CHECK TOTAL	1,418.45		_____
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	09/23/2013	96501	61866		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	395.00 395.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	09/23/2013	96500	61867		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	269.00 269.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	09/23/2013	96278	62537		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	1,348.00 1,348.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	09/23/2013	96677	63014		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	494.00 494.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	09/23/2013	96720	63015		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	494.00 494.00			
						CHECK TOTAL	3,000.00		_____
923	AUTOMATIC FIRE SPRINKL	00000		EFT	09/23/2013	IA3-402341	63169		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	500.00 500.00			
						CHECK TOTAL	500.00		_____
262	AVANTIS RESTAURANT INC	00001		EFT	09/01/2013	BLM P&R 8/13	62356		
	1 10014112 70610 42000			Recreation Invoice Net	Advertise	-49.35 -49.35			
262	AVANTIS RESTAURANT INC	00001		EFT	10/01/2013	PEPSIICE 8/13	62359		
	1 10014160 71060 45000			Pepsi Ice Invoice Net	Food	414.30 414.30			
262	AVANTIS RESTAURANT INC	00001		EFT	10/01/2013	BLM-GOLF 8/13	62360		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

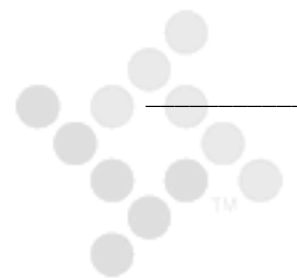
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland	Snack Shop	604.85			
	2 56406410 71770			Prairie	Snack Shop	1,261.40			
	3 56406420 71770			The Den	Snack Shop	1,546.09			
				Invoice Net		3,412.34			
						CHECK TOTAL	3,777.29		
734	B & B AWARDS AND RECOG	00000		INV	09/23/2013	20032679	62728		
	1 10014125 71190 20000			BCPA	Other Supp	122.20			
				Invoice Net		122.20			
						CHECK TOTAL	122.20		
2608	BANNER FIRE EQUIPMENT	00001		INV	08/30/2013	431175	63013		
	1 10015210 71710			Fire	Veh Equip	102.69			
				Invoice Net		102.69			
2608	BANNER FIRE EQUIPMENT	00001		INV	09/04/2013	431236	63016		
	1 10015210 71710			Fire	Veh Equip	610.00			
				Invoice Net		610.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	08/28/2013	431167	63017		
	1 10015210 71710			Fire	Veh Equip	44.00			
				Invoice Net		44.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/26/2013	430845	63048		
	1 10015210 71710			Fire	Veh Equip	224.00			
				Invoice Net		224.00			
						CHECK TOTAL	980.69		
180	BARKER MOTOR CO	00000		INV	09/20/2013	70403	63000		
	1 10016310 71710			Fleet Mgt	Veh Equip	229.78			
				Invoice Net		229.78			
						CHECK TOTAL	229.78		
2216	BARTLETT BENJAMIN	00000		INV	09/23/2013	9913BEN	62390		
	1 10015430 70690			Code Enfor	Purch Serv	8,833.25			
				Invoice Net		8,833.25			
2216	BARTLETT BENJAMIN	00000		INV	09/23/2013	AUG 2013	62441		
	1 10015480 70690			Fac Maint	Purch Serv	903.00			
				Invoice Net		903.00			
						CHECK TOTAL	9,736.25		
999014	ANDREW LOPATA	00000		INV	09/23/2013	RFND DEP 10/12/13	62951		
	1 1001 23210			Gen Fnd	Rent Depst	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
1271	BENSINGER DUPONT & ASS	00001		EFT	10/01/2013	CCOB0913-0	62484		
	1 10011410 70690			HR	Purch Serv	2,742.75			
				Invoice Net		2,742.75			
						CHECK TOTAL	2,742.75		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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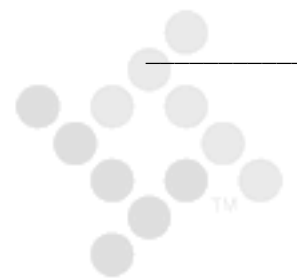
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10016310 70520	00000		INV	09/23/2013	94508 15.00 15.00 Invoice Net	62677		
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	09/23/2013	97670 404.10 404.10 Pol Admin Purch Serv Invoice Net	63176		
				CHECK TOTAL			419.10		
556	BLAND JAYME 1 10014170 70690 46000	00001		INV	09/23/2013	SOAR 9/5/13 200.00 200.00 SOAR Invoice Net	61863		
				CHECK TOTAL			200.00		
16	BLOOMINGTON CENTRAL SU 1 10015480 70690	00000		INV	09/09/2013	122697 223.74 223.74 Fac Maint Purch Serv Invoice Net	61835		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	09/09/2013	122767 31.20 31.20 Fac Maint Janit Supp Invoice Net	61836		
				CHECK TOTAL			254.94		
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	09/23/2013	COLLECTIONS 8/13 407,593.98 407,593.98 Water BNWRD Pay Invoice Net	62938		
				CHECK TOTAL			407,593.98		
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	09/23/2013	PERMITS 8/13 65,450.00 65,450.00 Gen Fnd BNWRD Pay Invoice Net	62939		
				CHECK TOTAL			65,450.00		
571	BLOOMINGTON NORMAL YMC 1 1001 20511	00000		EFT	09/23/2013	DUES 9/13 373.24 373.24 Gen Fnd YMCA Invoice Net	63018		
				CHECK TOTAL			373.24		
8	BLOOMINGTON OFFSET PRO 1 10011110 79110	00001		EFT	09/22/2013	206208 4,980.00 4,980.00 Admin Com Relatn Invoice Net	61481		
				CHECK TOTAL			4,980.00		
21	CITY OF BLOOMINGTON PE 1 10015110 79050	00000		INV	09/23/2013	INVST FND 9/13 10,000.00 10,000.00 Pol Admin Invst Exp Invoice Net	62942		
				CHECK TOTAL			10,000.00		
21	CITY OF BLOOMINGTON PE 1 10014125 71060 20000	00000		INV	09/23/2013	BCPA 9/13 17.15 BCPA Food	63126		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014125 71010	20000		BCPA	Off Supp	22.43			
3	10014125 71017	20000		BCPA	Postage	38.98			
				Invoice Net		78.56			
				CHECK TOTAL			78.56		
151	BOARD OF ELECTIONS	00000		INV	09/23/2013	EXPENSES 8/13	62940		
1	20700700 70631			BD Electio	Dues	180.00			
2	20700700 70690			BD Electio	Purch Serv	300.00			
3	20700700 71010			BD Electio	Off Supp	46.56			
4	20700700 71013			BD Electio	Com Supp	300.00			
5	20700700 71340			BD Electio	Telecom	287.48			
				Invoice Net		1,114.04			
				CHECK TOTAL			1,114.04		
1023	BOBCAT OF PEORIA	00000		INV	09/13/2013	37028	62998		
1	10016310 71710			Fleet Mgt	Veh Equip	1,014.00			
				Invoice Net		1,014.00			
				CHECK TOTAL			1,014.00		
11	BRADFORD SUPPLY CO	00000		INV	09/23/2013	1582235	62372		
1	10016310 71710			Fleet Mgt	Veh Equip	30.97			
				Invoice Net		30.97			
11	BRADFORD SUPPLY CO	00000		INV	10/06/2013	1585172	62510		
1	50100140 71080			Lk Maint	Maint Supp	136.42			
				Invoice Net		136.42			
				CHECK TOTAL			167.39		
1502	BRENNTAG MID SOUTH INC	00001		EFT	09/21/2013	BMS529693	62511		
1	50100130 71720			Wtr Pure	Wtr Chem	6,391.83			
				Invoice Net		6,391.83			
1502	BRENNTAG MID SOUTH INC	00001		EFT	09/27/2013	BMS534339	62513		
1	50100130 71720			Wtr Pure	Wtr Chem	2,924.50			
				Invoice Net		2,924.50			
				CHECK TOTAL			9,316.33		
563	BRIDGESTONE GOLF INC	00001		INV	09/23/2013	1002086458	62586		
1	56406420 71780			The Den	Pro Shop	576.92			
				Invoice Net		576.92			
				CHECK TOTAL			576.92		
1073	BROMENN PHYSICIANS MAN	00000		INV	09/22/2013	496974	62483		
1	10011410 70210			HR	Oth Med Sv	560.00			
				Invoice Net		560.00			
				CHECK TOTAL			560.00		
143	BURRIS EQUIPMENT COMPA	00001		INV	09/16/2013	PS80161	61794		
1	56406410 70542			Prairie	RepMaintNF	230.85			
				Invoice Net		230.85			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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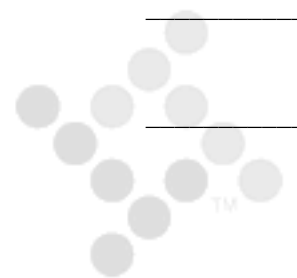
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/22/2013	PS80297	61852		
				Fleet Mgt	Veh Equip	675.08			
				Invoice Net		675.08			
				CHECK TOTAL		905.93			
1292 BUSHNELL CORPORTATION	1 56406420 71780	00001		INV	10/04/2013	304251	62662		
				The Den	Pro Shop	238.31			
				Invoice Net		238.31			
				CHECK TOTAL		238.31			
2819 CAPITAL PAINTING AND D	1 10015480 71080	00001	20130210	EFT	09/30/2013	02952	61230		
				Fac Maint	Maint Supp	75,965.00			
				Invoice Net		75,965.00			
				CHECK TOTAL		75,965.00			
641 CAPITOL GROUP INC	1 10016120 71080	00001		INV	10/14/2013	S1296587.001	63102		
				St Maint	Maint Supp	389.95			
				Invoice Net		389.95			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	10/14/2013	S1298674.001	63103		
				Swr Oper	Swr Pipe	203.71			
				Invoice Net		203.71			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	10/14/2013	S1299358.001	63177		
				Swr Oper	Swr Pipe	539.34			
				Invoice Net		539.34			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	10/14/2013	S1299352.001	63178		
				Swr Oper	Swr Pipe	119.58			
				Invoice Net		119.58			
				CHECK TOTAL		1,252.58			
912 CARPET WEAVERS INC	1 10014125 72520	00000	20140124	INV	09/23/2013	143199	62525		
				BCPA	Buildings	15,650.00			
				Invoice Net		15,650.00			
				CHECK TOTAL		15,650.00			
266 CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	09/23/2013	CHI940592 8/13	62713		
				Fleet Mgt	Veh Equip	2,117.38			
				Invoice Net		2,117.38			
				CHECK TOTAL		2,117.38			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	09/24/2013	0123-11 8/13	62991		
				Fleet Mgt	Veh Equip	1,255.40			
				Invoice Net		1,255.40			
				CHECK TOTAL		1,255.40			
267 CASEYS GARDEN SHOP INC	1 10015110 71190	00000		INV	09/23/2013	028974	62701		
				Pol Admin	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2483	CATALYST RX								
	1 60200210 70717	00001		EFT	09/26/2013	255133	61918		
	2 60280210 70717			BCBS PPO	Claim Pd	44,765.91			
				BCBS PPO	Claim Pd	16,777.25			
				Invoice Net		61,543.16			
				CHECK TOTAL		61,543.16			
268	CENTRAL ILLINOIS MUNIC								
	1 10011310 70631	00000		INV	10/09/2013	GOODERHAM 2013-14	62418		
				CtyClerk	Dues	30.00			
				Invoice Net		30.00			
268	CENTRAL ILLINOIS MUNIC								
	1 10011310 70631	00000		INV	10/09/2013	COVERT 2013-14	62419		
				CtyClerk	Dues	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			
17	CENTURY AUTOMOTIVE								
	1 10016310 70520	00000		INV	09/30/2013	220-6116 8/13	62993		
	2 10016310 71710			Fleet Mgt	RepMaint V	101.44			
				Fleet Mgt	Veh Equip	564.12			
				Invoice Net		665.56			
				CHECK TOTAL		665.56			
358	CHICAGO DISTRICT GOLF								
	1 56406410 70631	00001		INV	09/25/2013	PVG 8/26/13	61827		
				Prairie	Dues	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
2625	CHICAGO TITLE COMPANY								
	1 10011710 70220	00001		INV	10/10/2013	5606-1300689	62389		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
245	CINTAS CORPORATION								
	1 50100130 70410	00001		EFT	10/09/2013	396288417	62407		
				Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
				CHECK TOTAL		100.54			
852	CIRCLE								
	1 10014112 70631	00001		INV	09/23/2013	DUES PARKS 2013	62362		
				Recreation	Dues	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
120	CIT GROUP INC								
	1 10016310 71710	00000		INV	09/22/2013	AI18317	61837		
				Fleet Mgt	Veh Equip	28.62			
				Invoice Net		28.62			
				CHECK TOTAL		28.62			
5	CITY BEVERAGE LLC								
	1 56406420 71750	00000		INV	09/27/2013	375351	61750		
				The Den	Beverages	436.35			
				Invoice Net		436.35			





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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: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u>	<u>CITY BEVERAGE LLC</u>			INV	09/23/2013	<u>375300</u>			
1	<u>10014125 71750</u>	<u>20000</u>		BCPA	Beverages	256.55	61885		
				Invoice Net		256.55			
<u>5</u>	<u>CITY BEVERAGE LLC</u>			INV	10/04/2013	<u>384824</u>			
1	<u>56406410 71750</u>			Prairie	Beverages	290.40	62573		
				Invoice Net		290.40			
<u>5</u>	<u>CITY BEVERAGE LLC</u>			INV	10/04/2013	<u>384822</u>			
1	<u>56406420 71750</u>			The Den	Beverages	224.25	62581		
				Invoice Net		224.25			
<u>5</u>	<u>CITY BEVERAGE LLC</u>			INV	09/23/2013	<u>395037</u>			
1	<u>10014125 71750</u>	<u>20000</u>		BCPA	Beverages	254.60	62585		
				Invoice Net		254.60			
				CHECK TOTAL		1,462.15			
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>			EFT	09/23/2013	<u>227 EXP 9/13</u>			
1	<u>72102100 75070</u>			JM Scott	To Townshp	11,867.01	62976		
2	<u>72102100 71340</u>			JM Scott	Telecom	126.28			
3	<u>72102100 70030</u>			JM Scott	Dent Sv	2,385.20			
4	<u>72102100 70210</u>			JM Scott	Oth Med Sv	270.00			
5	<u>72102100 79090</u>			JM Scott	PrMed Prog	2,099.95			
6	<u>72102100 79130</u>			JM Scott	Grants	25,000.00			
7	<u>72102100 79980</u>			JM Scott	SpProg Exp	146.69			
8	<u>72102100 79990</u>			JM Scott	Othr Exp	739.37			
				Invoice Net		42,634.50			
				CHECK TOTAL		42,634.50			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	09/09/2013	<u>AUG 2013</u>			
1	<u>10014110 71330</u>	<u>41000</u>		Pks Maint	Water	19,125.66	61891		
2	<u>10014120 71330</u>	<u>43000</u>		Aquatics	Water	10,116.13			
3	<u>10014136 71330</u>			MP Zoo	Water	5,077.45			
4	<u>56406400 71330</u>			Highland	Water	17,483.66			
5	<u>56406410 71330</u>			Prairie	Water	558.52			
6	<u>56406420 71330</u>			The Den	Water	690.47			
7	<u>51101100 71330</u>			Swr Oper	Water	76.85			
8	<u>10015210 71330</u>			Fire	Water	848.30			
9	<u>10015490 71330</u>			Pkg Oper	Water	169.68			
10	<u>55605600 71330</u>			A Linc Pk	Water	142.22			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	702.47			
12	<u>50100130 71330</u>			Wtr Pure	Water	133.34			
13	<u>10015480 71330</u>			Fac Maint	Water	1,660.19			
				Invoice Net		56,784.94			
				CHECK TOTAL		56,784.94			
<u>999019</u>	<u>ROSALEE DODSON</u>			INV	09/23/2013	<u>SCHAUMBURG 9/13</u>			
1	<u>10011110 70632</u>			Admin	Pro Develp	9.93	63107		
				Invoice Net		9.93			
				CHECK TOTAL		9.93			





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	DONALD GILMORE 1 10016120 70632	00000		INV	09/23/2013	EFFINGHAM 10/13 92.00 92.00 Invoice Net	63110		
						CHECK TOTAL	92.00		
999019	DONALD GILMORE 1 10016120 70632	00000		INV	09/23/2013	CHICAGO 8/13 102.00 102.00 Invoice Net	63111		
						CHECK TOTAL	102.00		
999019	TODD GREENBURG 1 10011710 70632	00000		INV	09/23/2013	SAN FRANCISCO 10/13 263.00 263.00 Invoice Net	63112		
						CHECK TOTAL	263.00		
999019	CHRISTOPHER KANE 1 10016210 70632	00000		INV	09/23/2013	EFFINGHAM 10/13 92.00 92.00 Invoice Net	63113		
						CHECK TOTAL	92.00		
999019	JEFFERY RAINES 1 10016210 70632	00000		INV	09/23/2013	CHICAGO 8/13 102.00 102.00 Invoice Net	63116		
						CHECK TOTAL	102.00		
999019	JUSTINE ROBINSON 1 10019170 70632	00000		INV	09/23/2013	CHICAGO 10/13 167.00 167.00 Invoice Net	63117		
						CHECK TOTAL	167.00		
999019	JUSTINE ROBINSON 1 10019170 70632	00000		INV	09/23/2013	PHILADELPHIA 10/13 322.00 322.00 Invoice Net	63118		
						CHECK TOTAL	322.00		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000	20140104	INV	10/04/2013	3614 21,535.40 21,535.40 Invoice Net	62482		
						CHECK TOTAL	21,535.40		
230	CLARK DIETZ INC 1 50100110 72545	00000		EFT	09/23/2013	413420 1,765.00 1,765.00 Invoice Net	62671		
						CHECK TOTAL	1,765.00		
230	CLARK DIETZ INC 1 51101100 72555 2 53103100 72555	00001		EFT	09/23/2013	413421 1,309.13 1,309.13 Invoice Net	62670		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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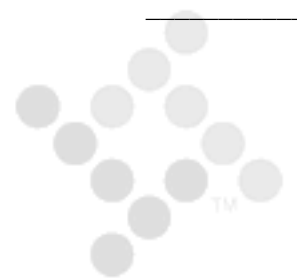
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BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,618.26
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u>	00000	<u>20140047</u>	INV	09/30/2013	<u>FLEET 8/13</u>			63085
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	1,309.86			
				Invoice Net		1,309.86			
						CHECK TOTAL			1,309.86
<u>1745</u>	<u>CLEMENS ASSOCIATES LIF</u>	00002		INV	09/23/2013	<u>1745 1013</u>			62622
1	<u>10011410 70690</u>			HR	Purch Serv	2,375.00			
				Invoice Net		2,375.00			
						CHECK TOTAL			2,375.00
<u>1906</u>	<u>CLIENTFIRST CONSULTING</u>	00001		INV	09/30/2013	<u>3480</u>			62480
1	<u>10011610 72120</u>			IS	CO Comp Eq	3,592.38			
				Invoice Net		3,592.38			
						CHECK TOTAL			3,592.38
<u>1349</u>	<u>COLISEUM FUND</u>	00000		INV	09/30/2013	<u>3118</u>			62684
1	<u>10014160 70690 45000</u>			Pepsi Ice	Purch Serv	45.00			
2	<u>10014160 71710</u>			Pepsi Ice	Veh Equip	368.81			
				Invoice Net		413.81			
						CHECK TOTAL			413.81
<u>1566</u>	<u>COMCAST</u>	00002		INV	09/23/2013	<u>203290162262 8/13</u>			62703
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
<u>1566</u>	<u>COMCAST</u>	00002		INV	09/23/2013	<u>203310003439 9/13</u>			62928
1	<u>56406410 71340</u>			Prairie	Telecom	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			45.94
<u>1553</u>	<u>COMCAST OF FLORIDA ILL</u>	00001		INV	09/23/2013	<u>NW510655</u>			62534
1	<u>10014125 70610 20000</u>			BCPA	Advertise	400.00			
				Invoice Net		400.00			
<u>1553</u>	<u>COMCAST OF FLORIDA ILL</u>	00001		INV	09/23/2013	<u>NW515979</u>			62535
1	<u>10014125 70610 20000</u>			BCPA	Advertise	315.00			
				Invoice Net		315.00			
						CHECK TOTAL			715.00
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>	00001		INV	09/25/2013	<u>T1403018</u>			61898
1	<u>10015210 71340</u>			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	09/29/2013	<u>392460-CRC-1</u>			61767
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	590.38			
				Invoice Net		590.38			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	09/29/2013	<u>392460-CRC-2</u>			61768





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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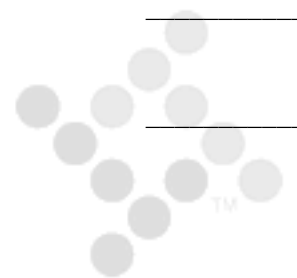
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	198.35 198.35			
						CHECK TOTAL			788.73
2380	CORN BELT PLUMBING INC	00000		INV	09/09/2013	13438	61834		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	205.70 205.70			
2380	CORN BELT PLUMBING INC	00000		INV	10/03/2013	13451	63137		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	338.33 338.33			
						CHECK TOTAL			544.03
172	COUNTY OF MCLEAN	00003		INV	09/23/2013	BOOKING FEE 8/13	62696		
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	2,009.00 2,009.00			
						CHECK TOTAL			2,009.00
1868	CROFT LUCY	00000		INV	09/23/2013	PRKS 9/9/13	62448		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	1,080.00 1,080.00			
						CHECK TOTAL			1,080.00
2195	CRUTCHER TERRY	00000		INV	09/23/2013	PRKS 9/9/13	62447		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	364.00 364.00			
						CHECK TOTAL			364.00
2614	CUMULUS BROADCASTING L	00001	20140135	EFT	09/23/2013	12301889	61865		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	6,000.00 6,000.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/30/2013	1810173139	62666		
	1 56406410 70610			Prairie Invoice Net	Advertise	345.00 345.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/30/2013	1810169576	62922		
	1 56406420 70610			The Den Invoice Net	Advertise	90.00 90.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/30/2013	1810169423	62923		
	1 56406420 70610			The Den Invoice Net	Advertise	700.00 700.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/30/2013	1810169345	62925		
	1 56406420 70610			The Den Invoice Net	Advertise	345.00 345.00			
						CHECK TOTAL			7,480.00
564	CUTTER & BUCK INC	00001		INV	09/28/2013	92482225	62634		
	1 56406420 71780			The Den Invoice Net	Pro Shop	630.58 630.58			
						CHECK TOTAL			630.58





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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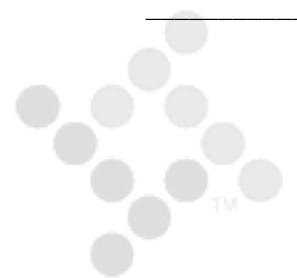
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	09/23/2013	00137783	62422		
	1 53103100 71122			Storm Wat	MH Cast	318.95			
				Invoice Net		318.95			
28	DARNALL CONCRETE PRODU	00000		INV	09/23/2013	00138065	62423		
	1 51101100 71123			Swr Oper	MH Comp	3,416.00			
				Invoice Net		3,416.00			
				CHECK TOTAL		3,734.95			
437	DAVE COOPER & ASSOC	00001		EFT	10/04/2013	2860:188144	62554		
	1 56406400 71760			Highland	Sft Drinks	99.00			
				Invoice Net		99.00			
437	DAVE COOPER & ASSOC	00001		EFT	10/04/2013	2860:188140	62574		
	1 56406420 71760			The Den	Sft Drinks	99.00			
				Invoice Net		99.00			
437	DAVE COOPER & ASSOC	00001		EFT	10/04/2013	2860:186376	62576		
	1 56406410 71760			Prairie	Sft Drinks	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		289.00			
999010	JACINDA JACKSON	00000		INV	10/07/2013	DL 09-07-13	62640		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	LINDSAY ZEHR	00000		INV	09/30/2013	DL 08-31-13	62641		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	SALLY BURGESS	00000		INV	10/13/2013	DL 09-13-13	63124		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
219	DELFORGE SHOES INC	00000		INV	10/05/2013	615337	62989		
	1 10016210 62191			Eng Admin	Prot Wear	131.99			
				Invoice Net		131.99			
				CHECK TOTAL		131.99			
2936	DEMENT IRIS	00001		INV	09/23/2013	10/26/13 IRIS DEMENT	61844		
	1 10014125 70218	20000		BCPA	Artist Fee	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
29	DENNISON CORPORATION	00000		INV	09/25/2013	1120-7049 8/13	62992		
	1 10016310 70520			Fleet Mgt	RepMaint V	90.00			
	2 10016310 71710			Fleet Mgt	Veh Equip	648.47			
				Invoice Net		738.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	738.47		
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	09/23/2013	613126020	62424		
	1 10016120 71096			St Maint	Tfc Lpaint	675.00			
				Invoice Net		675.00			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	09/23/2013	613126070	62425		
	1 10016120 71096			St Maint	Tfc Lpaint	2,527.90			
				Invoice Net		2,527.90			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	09/23/2013	613125975	62426		
	1 10016120 71096			St Maint	Tfc Lpaint	763.95			
				Invoice Net		763.95			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	09/23/2013	613125993	62427		
	1 10016120 71096			St Maint	Tfc Lpaint	763.95			
				Invoice Net		763.95			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	09/23/2013	613125943	62428		
	1 10016120 71096			St Maint	Tfc Lpaint	1,527.90			
				Invoice Net		1,527.90			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/23/2013	613126081	62434		
	1 50100120 71740			Wtr Trans	Hydrants	2.97			
				Invoice Net		2.97			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	10/14/2013	613126117	63104		
	1 10016120 71096			St Maint	Tfc Lpaint	1,527.90			
				Invoice Net		1,527.90			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	10/14/2013	613126163	63106		
	1 10016120 71096			St Maint	Tfc Lpaint	1,527.90			
				Invoice Net		1,527.90			
1029	DIAMOND VOGEL PAINTS	00000		INV	10/14/2013	613126226	63108		
	1 10016120 71095			St Maint	Tfc Paint	142.52			
				Invoice Net		142.52			
1029	DIAMOND VOGEL PAINTS	00000	20140099	INV	10/14/2013	613126216	63109		
	1 10016120 71096			St Maint	Tfc Lpaint	3,297.35			
				Invoice Net		3,297.35			
				CHECK TOTAL		12,757.34			
161	DON OWEN TIRE SERVICE	00001	20140045	EFT	09/30/2013	CIT01 8/13	63083		
	1 10016310 70520			Fleet Mgt	RepMaint V	6,952.28			
				Invoice Net		6,952.28			
161	DON OWEN TIRE SERVICE	00001	20140045	EFT	09/30/2013	CIT02 8/13	63084		
	1 10016310 70520			Fleet Mgt	RepMaint V	5,141.34			
				Invoice Net		5,141.34			
				CHECK TOTAL		12,093.62			
2660	DORNER PRODUCTS INC	00001		INV	10/06/2013	119439-IN	62644		
	1 50100130 70540			Wtr Pure	RepMt Othr	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
2793	DOUGLAS CO INC	00001		INV	09/23/2013	0348443	62629		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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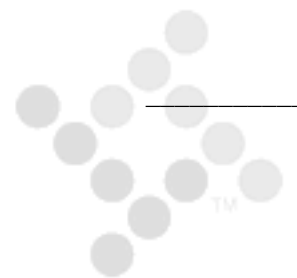
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			MP Zoo	GShop Purc	528.66			
				Invoice Net		528.66			
						CHECK TOTAL		528.66	_____
615	DOWNTOWN BLOOMINGTON A			00000	INV 09/23/2013	1305	63008		
	1 10014125 70610 20000			BCPA	Advertise	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	_____
32	DRAKE SCRUGGS EQUIPMEN			00000	INV 09/23/2013	0058584-IN	62727		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,542.40			
				Invoice Net		1,542.40			
						CHECK TOTAL		1,542.40	_____
345	EAGLE AUTOMOTIVE BLOOM			00001	INV 09/23/2013	22171 8/13	62948		
	1 10016310 71710			Fleet Mgt	Veh Equip	3,326.45			
				Invoice Net		3,326.45			
						CHECK TOTAL		3,326.45	_____
999012	JOE SPIDLE			00000	INV 09/23/2013	CDL 09/13	62479		
	1 10016210 70690			Eng Admin	Purch Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
999012	ZACHARY O'DONOGHUE			00000	INV 09/23/2013	O'DONOGHUE 09-2013	62638		
	1 50100120 62191			Wtr Trans	Prot Wear	99.94			
				Invoice Net		99.94			
						CHECK TOTAL		99.94	_____
999012	ERIC VEAL			00000	INV 09/23/2013	CAB FARE FOR ERIC	62726		
	1 10014125 70630 20000			BCPA	Travel	60.70			
				Invoice Net		60.70			
						CHECK TOTAL		60.70	_____
93	EVERGREEN FS, INC			00000	INV 09/23/2013	826430 7/13	62943		
	1 56406400 70590			Highland	Oth Repair	906.00			
	2 56406410 70590			Prairie	Oth Repair	351.60			
	3 10014110 70590 41000			Pks Maint	Oth Repair	4,216.75			
	4 10016120 71080			St Maint	Maint Supp	283.50			
	5 50100110 70690			Wtr Admin	Purch Serv	54.18			
				Invoice Net		5,812.03			
						CHECK TOTAL		5,812.03	_____
1238	EXPERIAN			00002	INV 09/29/2013	CD1405031819	61487		
	1 10011710 70690			Legal	Purch Serv	49.72			
				Invoice Net		49.72			
						CHECK TOTAL		49.72	_____





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	08/24/2013	12881587-5	62494		
		HR		Temp Sv		673.20			
		Invoice Net				673.20			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	08/30/2013	12909065-0	62495		
		HR		Temp Sv		444.40			
		Invoice Net				444.40			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	09/06/2013	12939084-5	62496		
		HR		Temp Sv		730.40			
		Invoice Net				730.40			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	09/14/2013	12976281-1	62497		
		HR		Temp Sv		598.40			
		Invoice Net				598.40			
		CHECK TOTAL				2,446.40			
2875 EZ FACILITIES	1 10014160 71190	00001	20140058	INV	07/25/2013	1612	61810		
	45000	Pepsi Ice		Other Supp		9,000.00			
		Invoice Net				9,000.00			
		CHECK TOTAL				9,000.00			
2168 EZ GO TEXTRON	1 40110110 72130	00001	20140028	INV	09/25/2013	90104571 + 4 more	62956		
		FY12 Cap L		CO Lcn Veh		99,312.00			
		Invoice Net				99,312.00			
		CHECK TOTAL				99,312.00			
2816 FAITHFUL+GOULD	1 10010010 70220	00001	20130227	INV	09/23/2013	1212437	62945		
		NonDept		Oth PT Sv		54,200.00			
		Invoice Net				54,200.00			
		CHECK TOTAL				54,200.00			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	09/07/2013	ILBLM304325	61894		
		Fire		Maint Supp		69.27			
		Invoice Net				69.27			
36 FASTENAL COMPANY	1 10015210 71080	00002		CRM	08/09/2013	ILBLM304422 CM	61895		
		Fire		Maint Supp		-69.27			
		Invoice Net				-69.27			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/23/2013	ILBLM304981	62364		
		Fleet Mgt		Veh Equip		2.22			
		Invoice Net				2.22			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/23/2013	ILBLM305229	62366		
		Fleet Mgt		Veh Equip		17.83			
		Invoice Net				17.83			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/23/2013	ILBLM305339	62367		
		Fleet Mgt		Veh Equip		7.84			
		Invoice Net				7.84			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/23/2013	ILBLM305282	62368		
		Fleet Mgt		Veh Equip		64.93			
		Invoice Net				64.93			
36 FASTENAL COMPANY		00002		EFT	09/23/2013	ILBLM305410	62369		





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		21.85			
				Invoice Net		21.85			
36	FASTENAL COMPANY	00002		EFT	09/23/2013	ILBLM305559	62435		
	1 50100120 70590			Wtr Trans		33.52			
				Invoice Net		33.52			
36	FASTENAL COMPANY	00002		EFT	09/23/2013	ILBLM305690	62436		
	1 50100120 71740			Wtr Trans		18.76			
				Invoice Net		18.76			
36	FASTENAL COMPANY	00002		EFT	10/04/2013	ILBLM305886	62509		
	1 50100130 71080			Wtr Pure		306.33			
				Invoice Net		306.33			
36	FASTENAL COMPANY	00002		EFT	09/23/2013	ILBLM304982	62731		
	1 10016310 71710			Fleet Mgt		39.80			
				Invoice Net		39.80			
36	FASTENAL COMPANY	00002		EFT	10/10/2013	ILBLM306209	63146		
	1 50100120 71740			Wtr Trans		1,782.88			
				Invoice Net		1,782.88			
36	FASTENAL COMPANY	00002		EFT	10/14/2013	ILBLM306229	63153		
	1 50100120 70690			Wtr Trans		112.27			
				Invoice Net		112.27			
				CHECK TOTAL		2,408.23			
1227	FERGUSON ENTERPRISES I	00001		INV	09/23/2013	0044603	61888		
	1 50100120 70590			Wtr Trans		6,298.14			
				Invoice Net		6,298.14			
1227	FERGUSON ENTERPRISES I	00001		INV	09/23/2013	0045781	61889		
	1 50100120 71740			Wtr Trans		9,315.88			
				Invoice Net		9,315.88			
1227	FERGUSON ENTERPRISES I	00001		INV	10/12/2013	0048182	63149		
	1 50100120 71080			Wtr Trans		910.14			
				Invoice Net		910.14			
1227	FERGUSON ENTERPRISES I	00001		INV	10/05/2013	0047169	63150		
	1 50100120 71740			Wtr Trans		9,790.93			
				Invoice Net		9,790.93			
1227	FERGUSON ENTERPRISES I	00001		INV	10/12/2013	0048197	63157		
	1 50100120 71740			Wtr Trans		3,916.37			
				Invoice Net		3,916.37			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	0047172	63166		
	1 50100120 71080			Wtr Trans		910.14			
				Invoice Net		910.14			
				CHECK TOTAL		31,141.60			
276	BLOOMINGTON'S FIREMEN'	00000	20140142	EFT	09/23/2013	PAY #5 PROP TAX 2012	62937		
	1 10015211 75910			Fire Pens	To Oth Gov	601,808.99			
				Invoice Net		601,808.99			
				CHECK TOTAL		601,808.99			
999018	MICHAEL HARTWIG	00000		INV	09/23/2013	NOTRE DAME 10/13	63079		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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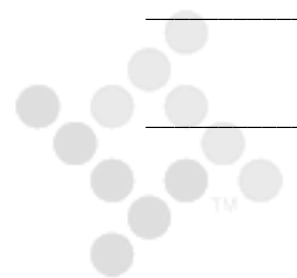
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BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develp		199.00			
		Invoice Net				199.00			
						CHECK TOTAL		199.00	_____
999018	BRIAN MOHR								
	1 10015210 70632	00000		INV	09/23/2013	NOTRE DAME 10/13	63080		
		Fire		Pro Develp		199.00			
		Invoice Net				199.00			
						CHECK TOTAL		199.00	_____
999018	LESTER SIRON								
	1 10015210 70632	00000		INV	09/23/2013	NOTRE DAME 10/13	63081		
		Fire		Pro Develp		199.00			
		Invoice Net				199.00			
						CHECK TOTAL		199.00	_____
999018	ERIC WEST								
	1 10015210 70632	00000		INV	09/23/2013	NOTRE DAME 10/13	63082		
		Fire		Pro Develp		527.83			
		Invoice Net				527.83			
						CHECK TOTAL		527.83	_____
999018	MICHAEL KIMMERLING								
	1 10015210 70632	00000		INV	09/23/2013	CHICAGO 8/13	63115		
		Fire		Pro Develp		31.00			
		Invoice Net				31.00			
						CHECK TOTAL		31.00	_____
999018	THOMAS KORANEK								
	1 10015210 70632	00000		INV	09/23/2013	ROCKFORD 10/13	63127		
		Fire		Pro Develp		763.00			
		Invoice Net				763.00			
						CHECK TOTAL		763.00	_____
999018	JESSE MUNK								
	1 10015210 70632	00000		INV	09/23/2013	ROCKFORD 10/13	63128		
		Fire		Pro Develp		311.00			
		Invoice Net				311.00			
						CHECK TOTAL		311.00	_____
999018	PAUL SUDLOW								
	1 10015210 70632	00000		INV	09/23/2013	ROCKFORD 10/13	63129		
		Fire		Pro Develp		311.00			
		Invoice Net				311.00			
						CHECK TOTAL		311.00	_____
999018	DAVID HALL								
	1 10015210 70632	00000		INV	09/23/2013	ROCKFORD 10/13	63130		
		Fire		Pro Develp		311.00			
		Invoice Net				311.00			
						CHECK TOTAL		311.00	_____
999018	SAMUEL KELCH								
	1 10015210 70632	00000		INV	09/23/2013	ROCKFORD 10/13	63131		
		Fire		Pro Develp		703.00			
		Invoice Net				703.00			
						CHECK TOTAL		703.00	_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ERIC OWENS 1 10015210 70632	00000		INV	09/23/2013	ROCKFORD 10/13 763.00 763.00 Invoice Net	63132		
						CHECK TOTAL	763.00		
2225	FOGLER DONALD JR 1 10016310 70520	00000		INV	09/23/2013	796 950.00 950.00 Invoice Net	62377		
2225	FOGLER DONALD JR 1 10015210 70510	00000		INV	10/13/2013	815 75.00 75.00 Invoice Net	63010		
						CHECK TOTAL	1,025.00		
1763	FORMMAKER SOFTWARE INC 1 50100110 71017 2 50100110 70611	00001		EFT	09/23/2013	63461 10,422.00 6,599.86 Invoice Net	62685		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	09/23/2013	63492 3,045.89 3,045.89 Invoice Net	62687		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	10/14/2013	63808 425.70 425.70 Invoice Net	63155		
						CHECK TOTAL	20,493.45		
436	FOTH AND VAN DYKE LLC 1 51101100 70050	00001		EFT	09/23/2013	34413 35,948.14 35,948.14 Invoice Net	62472		
436	FOTH AND VAN DYKE LLC 1 51101100 72550 2 53103100 72550	00001		EFT	09/23/2013	34411 5,641.75 5,641.75 Invoice Net	62474		
						CHECK TOTAL	47,231.64		
40	FOUR SEASONS ASSOCIATI 1 1001 20510 2 5010 20510 3 5110 20510 4 5310 20510 5 5440 20510	00000		INV	09/23/2013	1259530 4,281.92 165.00 5.50 38.58 330.00 4,821.00 Invoice Net	63019		
						CHECK TOTAL	4,821.00		
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	10/01/2013	032007-5 9/13 52.16 52.16 Invoice Net	62459		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/10/2013	052896-5 9/13 111.28 111.28 Invoice Net	63069		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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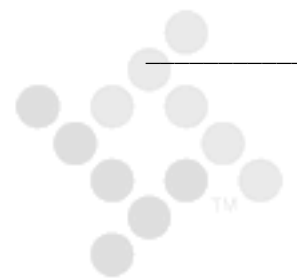
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/04/2013	<u>100406-5 9/13</u>			
1	<u>10015110 71340</u>			Pol Admin	Telecom	53.50	63095		
				Invoice Net		53.50			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/01/2013	<u>040309-5 9/13</u>			
1	<u>10014110 71340 41000</u>			Pks Maint	Telecom	446.50	63099		
2	<u>10014136 71340</u>			MP Zoo	Telecom	446.50			
3	<u>10015210 71340</u>			Fire	Telecom	973.33			
4	<u>56406400 71340</u>			Highland	Telecom	446.50			
5	<u>56406410 71340</u>			Prairie	Telecom	446.50			
6	<u>56406420 71340</u>			The Den	Telecom	446.50			
				Invoice Net		3,205.83			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/01/2013	<u>011400-5 9/13</u>			
1	<u>10011610 71340</u>			IS	Telecom	772.85	63105		
				Invoice Net		772.85			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/18/2013	<u>012596-5 8/13</u>			
1	<u>10011110 71340</u>			Admin	Telecom	70.02	63140		
2	<u>10011410 71340</u>			HR	Telecom	70.17			
3	<u>10011610 71340</u>			IS	Telecom	4,801.99			
4	<u>10011710 71340</u>			Legal	Telecom	34.31			
5	<u>10014110 71340 41000</u>			Pks Maint	Telecom	1,193.61			
6	<u>10014120 71340 43000</u>			Aquatics	Telecom	272.41			
7	<u>10014136 71340</u>			MP Zoo	Telecom	202.89			
8	<u>10014160 71340</u>			Pepsi Ice	Telecom	35.19			
9	<u>10015110 71340</u>			Pol Admin	Telecom	1,171.19			
10	<u>10015118 71340</u>			CommCtr	Telecom	368.54			
11	<u>10015210 71340</u>			Fire	Telecom	563.88			
12	<u>10015410 71340</u>			PACE	Telecom	122.27			
13	<u>10016110 71340</u>			PW Admin	Telecom	130.58			
14	<u>10016210 71340</u>			Eng Admin	Telecom	315.36			
15	<u>10016310 71340</u>			Fleet Mgt	Telecom	105.67			
16	<u>50100110 71340</u>			Wtr Admin	Telecom	580.39			
17	<u>50100120 71340</u>			Wtr Trans	Telecom	603.27			
18	<u>50100130 71340</u>			Wtr Pure	Telecom	36.83			
19	<u>55405400 71340</u>			Pkg Oper	Telecom	434.53			
20	<u>56406400 71340</u>			Highland	Telecom	146.04			
21	<u>56406410 71340</u>			Prairie	Telecom	134.25			
22	<u>56406420 71340</u>			The Den	Telecom	156.58			
23	<u>10014125 71340 20100</u>			BCPA	Telecom	284.25			
				Invoice Net		11,834.22			
				CHECK TOTAL		16,029.84			
<u>2198</u>	<u>G A RICH & SONS INC</u>	00000		INV	09/23/2013	<u>FINAL PAY 9/13</u>			
1	<u>5110 21130</u>			Sewer	Retain Pay	40,688.65	62659		
				Invoice Net		40,688.65			
				CHECK TOTAL		40,688.65			
<u>2198</u>	<u>G A RICH & SONS INC</u>	00001		INV	09/23/2013	<u>88899</u>			
1	<u>51101100 72550</u>			Swr Oper	SM Const	95,442.51	62657		
				Invoice Net		95,442.51			





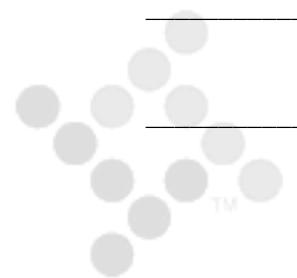
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95,442.51		
1443	GAELIC STORM								
	1 10014125 70218	20000		00001	INV 09/23/2013	10/4/13 GAELIC STORM	61842		
				BCPA	Artist Fee	17,000.00			
					Invoice Net	17,000.00			
						CHECK TOTAL	17,000.00		
1578	GARDA CL GREAT LAKES I								
	1 56406400 70660			00002	EFT 09/23/2013	190-546313	62946		
	2 56406410 70660			Highland	Armord Car	188.03			
	3 10011510 70660			Prairie	Armord Car	188.03			
				Finance	Armord Car	477.90			
					Invoice Net	853.96			
						CHECK TOTAL	853.96		
2099	GARGOYLE TECHNOLOGIES								
	1 10016210 71078			00000	INV 09/23/2013	6857	62680		
				Eng Admin	Elect Supp	2,423.84			
					Invoice Net	2,423.84			
						CHECK TOTAL	2,423.84		
465	GENERAL PUMP & MACHINE								
	1 50100130 72140		20140092	00001	INV 09/29/2013	P-132221228	62514		
				Wtr Pure	CO Other	18,000.00			
					Invoice Net	18,000.00			
						CHECK TOTAL	18,000.00		
999023	ANNA KENAR								
	1 55405400 55010			00000	INV 09/23/2013	RFND PRKTCKT 9/13	62950		
				Pkg Oper	Pkg Viol	50.00			
					Invoice Net	50.00			
						CHECK TOTAL	50.00		
999023	MICHELLE PUGH								
	1 55605600 54520			00000	INV 09/23/2013	RFND PRKCRD 160-1454	62973		
				A Linc Pk	MPkg Fee	12.00			
					Invoice Net	12.00			
						CHECK TOTAL	12.00		
999023	ELEVEN								
	1 10010010 50030			00000	INV 09/23/2013	RFND PEN & INT 9/13	63022		
				NonDept	F and B Tx	178.90			
					Invoice Net	178.90			
						CHECK TOTAL	178.90		
999023	FLINGERS PIZZA								
	1 10010010 50030			00000	INV 09/23/2013	RFND F&B TAX 9/13	63023		
				NonDept	F and B Tx	6.53			
					Invoice Net	6.53			
						CHECK TOTAL	6.53		
999023	WILDBERRIES								
	1 1001 21145			00000	INV 09/23/2013	RFND F&B PEN 9/13	63024		
				Gen Fnd	AP Fd/Bev	140.66			
					Invoice Net	140.66			
						CHECK TOTAL	140.66		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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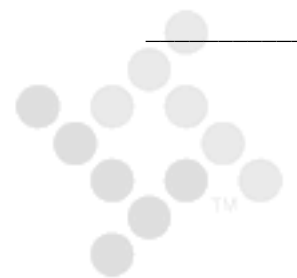
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	JUICE FRESCO 1 10010010 50030	00000		INV	09/23/2013	PEN RFND F&B TX 9/13 3.50 3.50	63025		
				NonDept	F and B Tx				
				Invoice Net					
						CHECK TOTAL	3.50		
999023	SWEET & SAVORY GRILL 1 10010010 50030	00000		INV	09/23/2013	RFND PEN F&B 9/13 99.89 99.89	63026		
				NonDept	F and B Tx				
				Invoice Net					
						CHECK TOTAL	99.89		
999023	SONIC DRIVE-IN 1 1001 21145	00000		INV	09/23/2013	RFND F&B TAX 9/13 180.46 180.46	63027		
				Gen Fnd	AP Fd/Bev				
				Invoice Net					
						CHECK TOTAL	180.46		
999023	FIESTA RANCHERA MEXICA 1 10010010 50030	00000		INV	09/23/2013	RFND F&B TAX 9/13 9.00 9.00	63028		
				NonDept	F and B Tx				
				Invoice Net					
						CHECK TOTAL	9.00		
999023	STATION 220 1 10010010 50030	00000		INV	09/23/2013	RFND F&B TAX 9/13 72.39 72.39	63029		
				NonDept	F and B Tx				
				Invoice Net					
						CHECK TOTAL	72.39		
999023	PURAN INDIA 1 10010010 50030	00000		INV	09/23/2013	RFND F&B TAX 9/13 5.87 5.87	63030		
				NonDept	F and B Tx				
				Invoice Net					
						CHECK TOTAL	5.87		
999023	JEWEL FOOD STORE INC 1 1001 21145	00000		INV	09/23/2013	RFND F&B TAX 9/13 119.01 119.01	63031		
				Gen Fnd	AP Fd/Bev				
				Invoice Net					
						CHECK TOTAL	119.01		
999023	BLOOMINGTON ELKS #281 1 10010010 50030	00000		INV	09/23/2013	RFND PEN F&B TX 9/13 12.01 12.01	63032		
				NonDept	F and B Tx				
				Invoice Net					
						CHECK TOTAL	12.01		
999023	PRIME TIME PIZZA 1 1001 21145	00000		INV	09/23/2013	OVRYPY RFND F&B TAX 5.57 5.57	63033		
				Gen Fnd	AP Fd/Bev				
				Invoice Net					
						CHECK TOTAL	5.57		
999023	GLORIA JEAN'S COFFEE 1 10010010 50030	00000		INV	09/23/2013	T&B TAX RFND 9/13 15.82 15.82	63034		
				NonDept	F and B Tx				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.82
999023	A. RENEE 1 10010010 50032	00000		INV	09/23/2013	RFND F&B TX PEN 9/13	63035		
				NonDept	Pck Liq Tx	62.28			
				Invoice Net		62.28			
						CHECK TOTAL			62.28
999023	TREASURE ISLES INC 1 10010010 50030	00000		INV	09/23/2013	RFND F&B TAX 9/13	63036		
				NonDept	F and B Tx	120.80			
				Invoice Net		120.80			
						CHECK TOTAL			120.80
999023	EL TORO MARGARITA ISLA 1 10010010 50030	00000		INV	09/23/2013	RFND F7B TX PEN 9/13	63038		
				NonDept	F and B Tx	36.74			
				Invoice Net		36.74			
						CHECK TOTAL			36.74
999023	THE BISTRO 1 10010010 50030	00000		INV	09/23/2013	RFND OVRPY F&B TAX	63039		
				NonDept	F and B Tx	5.98			
				Invoice Net		5.98			
						CHECK TOTAL			5.98
999023	NATURALLY YOURS GROCER 1 1001 21145	00000		INV	09/23/2013	F&B TAX RFND 9/13	63040		
				Gen Fnd	AP Fd/Bev	10.90			
				Invoice Net		10.90			
						CHECK TOTAL			10.90
999023	PRIDE RESTAURANTS LLC 1 1001 21145	00000		INV	09/23/2013	RFND F&B TAX 9/13	63041		
				Gen Fnd	AP Fd/Bev	20.79			
				Invoice Net		20.79			
						CHECK TOTAL			20.79
999023	THE GRAND CAFE 1 10010010 50030	00000		INV	09/23/2013	RFND PEN F&B TAX	63042		
				NonDept	F and B Tx	284.49			
				Invoice Net		284.49			
						CHECK TOTAL			284.49
999023	KELLER'S IRON SKILLET 1 10010010 50030	00000		INV	09/23/2013	F&B TAX RFND 9/13	63043		
				NonDept	F and B Tx	24.45			
				Invoice Net		24.45			
						CHECK TOTAL			24.45
999023	COFFEE HOUND 1 1001 21145	00000		INV	09/23/2013	RFND F&B TX PEN	63044		
				Gen Fnd	AP Fd/Bev	34.44			
				Invoice Net		34.44			
						CHECK TOTAL			34.44
999023	COFFEE HOUND	00000		INV	09/23/2013	PEN F&B TAX RFND	63045		





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10010010 50030			NonDept Invoice Net	F and B Tx	34.66 34.66			
						CHECK TOTAL	34.66		_____
999023	LONGHORN SMOKEHOUSE OF 1 10010010 50030	00000		NonDept Invoice Net	INV 09/23/2013 F and B Tx	RFND F&B TAX 17.57 17.57	63046		
						CHECK TOTAL	17.57		_____
999023	SUGAR ART 1 1001 21145	00000		Gen Fnd Invoice Net	INV 09/23/2013 AP Fd/Bev	RFND F&B TAX PEN 11.69 11.69	63047		
						CHECK TOTAL	11.69		_____
47	GEORGE GILDNER INC 1 53103100 70220	00001		Storm Wat Invoice Net	INV 09/23/2013 Oth PT Sv	5045 1,836.92 1,836.92	61764		
						CHECK TOTAL	1,836.92		_____
1846	GYMNASTICS ETC LTD 1 10014112 70690 42000	00000		Recreation Invoice Net	INV 10/09/2013 Purch Serv	PRKS 9/9/13 1,161.00 1,161.00	62440		
						CHECK TOTAL	1,161.00		_____
34	HACH COMPANY 1 50100130 71190	00001		Wtr Pure Invoice Net	INV 10/04/2013 Other Supp	8461726 117.46 117.46	61783		
34	HACH COMPANY 1 50100130 71190	00001		Wtr Pure Invoice Net	INV 09/28/2013 Other Supp	8457488 554.18 554.18	61784		
34	HACH COMPANY 1 50100130 71190	00001		Wtr Pure Invoice Net	INV 10/05/2013 Other Supp	8465736 43.85 43.85	62408		
						CHECK TOTAL	715.49		_____
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		Pol Admin Invoice Net	INV 09/23/2013 Uniforms	86836 111.60 111.60	62691		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		Pol Admin Invoice Net	INV 09/23/2013 Uniforms	87364 8.50 8.50	62692		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		Pol Admin Invoice Net	INV 09/23/2013 Uniforms	87038 179.95 179.95	62693		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		Pol Admin Invoice Net	INV 09/23/2013 Uniforms	86186-02 24.00 24.00	62694		
211	HARRIS CLOTHING AND UN	00000		INV 09/23/2013		87042-01	62695		





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin Invoice Net		334.75 334.75			
						CHECK TOTAL	658.80		
932	HD SUPPLY FACILITIES M	00003		INV	09/27/2013	136973	61770		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	141.32 141.32			
932	HD SUPPLY FACILITIES M	00003		INV	09/28/2013	138209	61772		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	65.85 65.85			
						CHECK TOTAL	207.17		
1878	HEALTH CARE SERVICE CO	00002		EFT	09/23/2013	19303010003 09/06/13	62357		
	1 60200210 70717			BCBS PPO	Claim Pd	41,855.17			
	2 60200240 70717			Dental	Claim Pd	3,856.00			
				Invoice Net		45,711.17			
						CHECK TOTAL	45,711.17		
1226	HEARTLAND PARKING INC	00000		INV	09/23/2013	198098	62699		
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	41.25 41.25			
1226	HEARTLAND PARKING INC	00000		INV	09/23/2013	16459	63173		
	1 55605600 70690			A Linc Pk Invoice Net	Purch Serv	59.34 59.34			
1226	HEARTLAND PARKING INC	00000		INV	09/23/2013	16460	63174		
	1 10015490 70510			Pkg Oper Invoice Net	RepMaint B	75.00 75.00			
						CHECK TOTAL	175.59		
1243	HENSON DISPOSAL INC	00000		INV	09/21/2013	45777	62391		
	1 10015430 70690			Code Enfor Invoice Net	Purch Serv	415.00 415.00			
						CHECK TOTAL	415.00		
466	HERITAGE MACHINE & WEL	00000		INV	09/23/2013	192006	62378		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	195.20 195.20			
466	HERITAGE MACHINE & WEL	00000		INV	09/23/2013	192154	62382		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	39.03 39.03			
						CHECK TOTAL	234.23		
43	HERMES SERVICE & SALES	00001		INV	09/09/2013	64255	61805		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	433.00 433.00			
43	HERMES SERVICE & SALES	00001		INV	09/23/2013	64505	63139		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	2,828.00 2,828.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	09/23/2013	64386	63143		
				Fac Maint	RepMt Othr	130.00			
				Invoice Net		130.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	09/23/2013	64504	63147		
				Fac Maint	RepMt Othr	110.00			
				Invoice Net		110.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	09/23/2013	64286	63148		
				Fac Maint	RepMt Othr	137.00			
				Invoice Net		137.00			
				CHECK TOTAL		3,638.00			
660 HERRIOTT GROUP INC	1 10014160 71060 45000	00001		INV	10/10/2013	17000	62627		
				Pepsi Ice	Food	184.50			
				Invoice Net		184.50			
				CHECK TOTAL		184.50			
999 HIGH RISE COMMUNICATIO	1 10015118 70690	00001		EFT	09/23/2013	346	62700		
				CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	09/16/2013	345	63002		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		450.00			
2949 HOLLROCK ENGINEERING I	1 56406420 70542	00001		INV	09/18/2013	3484	62930		
				The Den	RepMaintNF	52.16			
				Invoice Net		52.16			
2949 HOLLROCK ENGINEERING I	1 56406420 70542	00001		INV	09/18/2013	3486	62931		
				The Den	RepMaintNF	58.01			
				Invoice Net		58.01			
2949 HOLLROCK ENGINEERING I	1 56406420 70542	00001		INV	10/04/2013	3541	62933		
				The Den	RepMaintNF	204.09			
				Invoice Net		204.09			
2949 HOLLROCK ENGINEERING I	1 56406420 70540	00001		INV	09/23/2013	3495	62934		
				The Den	RepMt Othr	108.01			
				Invoice Net		108.01			
				CHECK TOTAL		422.27			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	10/02/2013	2832130648	62553		
				Prairie	Sft Drinks	192.50			
				Invoice Net		192.50			
				CHECK TOTAL		192.50			
284 HORNUNGS GOLF PRODUCTS	1 56406420 71780	00001		EFT	09/15/2013	993199	61824		
				The Den	Pro Shop	104.42			
				Invoice Net		104.42			
284 HORNUNGS GOLF PRODUCTS	1 56406420 71190	00001		EFT	09/23/2013	994103	62927		
				The Den	Other Supp	152.90			
				Invoice Net		152.90			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	257.32		_____
2379	HORSTMANN RONALD J	00000		INV	06/01/2013	483	62936		
	1 10016310 71710			Fleet Mgt	Veh Equip	878.00			
				Invoice Net		878.00			
						CHECK TOTAL	878.00		_____
191	IBS MID ILLINOIS	00001		INV	09/23/2013	1142 8/13	62988		
	1 10016310 71710			Fleet Mgt	Veh Equip	599.70			
				Invoice Net		599.70			
						CHECK TOTAL	599.70		_____
167	IL ATTORNEY GENERAL	00000		INV	09/23/2013	AUG 2013 S/O REG ATT	62711		
	1 1001 21152			Gen Fnd	AP Atty Sx	310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		_____
701	ILLINOIS COOPERATIVE A	00001		INV	09/26/2013	185544	61899		
	1 10015210 70540			Fire	RepMt Othr	251.91			
				Invoice Net		251.91			
701	ILLINOIS COOPERATIVE A	00001		INV	09/23/2013	185608	62373		
	1 10016110 70540			PW Admin	RepMt Othr	100.00			
				Invoice Net		100.00			
701	ILLINOIS COOPERATIVE A	00001		INV	10/09/2013	185821	63006		
	1 10015210 70540			Fire	RepMt Othr	177.94			
				Invoice Net		177.94			
						CHECK TOTAL	529.85		_____
56	IL FIRE CHIEFS ASSN	00000		INV	09/23/2013	GIUSTI 10/13	63060		
	1 10015210 70632			Fire	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
56	IL FIRE CHIEFS ASSN	00001		INV	09/23/2013	MOHR 10/13	63062		
	1 10015210 70632			Fire	Pro Develp	200.00			
				Invoice Net		200.00			
56	IL FIRE CHIEFS ASSN	00001		INV	09/23/2013	SIRON 10/13	63063		
	1 10015210 70632			Fire	Pro Develp	200.00			
				Invoice Net		200.00			
56	IL FIRE CHIEFS ASSN	00001		INV	09/23/2013	SUSHKA 10/13	63064		
	1 10015210 70632			Fire	Pro Develp	200.00			
				Invoice Net		200.00			
56	IL FIRE CHIEFS ASSN	00001		INV	09/23/2013	VAUGHN 10/13	63066		
	1 10015210 70632			Fire	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	800.00		_____
673	IL MUNICIPAL HUMAN REL	00001		INV	10/11/2013	JACKSON 2013-14	62541		





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70631	HR		Dues		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	_____
290	ILLINOIS OIL MARKETING	00001		EFT	09/22/2013	0075109-IN	61860		
	1 10016310 71710	Fleet Mgt		Veh Equip		328.00			
		Invoice Net				328.00			
290	ILLINOIS OIL MARKETING	00001		EFT	09/23/2013	0074945-IN	62365		
	1 10016310 71080	Fleet Mgt		Maint Supp		128.71			
		Invoice Net				128.71			
						CHECK TOTAL		456.71	_____
140	IL SECRETARY OF STATE	00003		INV	09/23/2013	9/13 COVERT CHANGE	62705		
	1 10015110 70520	Pol Admin		RepMaint V		29.00			
		Invoice Net				29.00			
140	IL SECRETARY OF STATE	00003		INV	09/23/2013	SEPT 13 RENEWALS	62706		
	1 10015110 70520	Pol Admin		RepMaint V		202.00			
		Invoice Net				202.00			
						CHECK TOTAL		231.00	_____
342	ILLINOIS STATE POLICE	00005		INV	09/23/2013	AUG 13 S/O REG	62710		
	1 1001 21151	Gen Fnd		AP Sx Of M		300.00			
		Invoice Net				300.00			
						CHECK TOTAL		300.00	_____
364	IL STATE TREASURER	00005		INV	09/23/2013	AUG 2013 S/O REG	62709		
	1 1001 21150	Gen Fnd		AP Sx Of R		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	_____
922	ILLINOIS STATE UNIVERS	00004		INV	09/23/2013	090913 01	62721		
	1 10016210 70220	Eng Admin		Oth PT Sv		217.61			
		Invoice Net				217.61			
						CHECK TOTAL		217.61	_____
922	ILLINOIS STATE UNIVERS	00005		INV	09/23/2013	101-00012-0000	62533		
	1 10014125 70610 20000	BCPA		Advertise		4,180.00			
		Invoice Net				4,180.00			
						CHECK TOTAL		4,180.00	_____
377	ILLINI FIRE EQUIPMENT	00001		EFT	09/23/2013	151216	62708		
	1 10015110 71190	Pol Admin		Other Supp		77.25			
		Invoice Net				77.25			
						CHECK TOTAL		77.25	_____
913	INGERSOLL-RAND COMPANY	00001	20140071	EFT	09/27/2013	30339880	61773		
	1 50100130 70690	Wtr Pure		Purch Serv		867.00			
		Invoice Net				867.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
913	INGERSOLL-RAND COMPANY	00001	20140071	EFT	09/27/2013	30339881	61774		
	1 50100130 70690			Wtr Pure	Purch Serv	732.00			
				Invoice Net		732.00			
913	INGERSOLL-RAND COMPANY	00001	20140071	EFT	09/27/2013	30339882	61776		
	1 50100130 70690			Wtr Pure	Purch Serv	853.00			
				Invoice Net		853.00			
913	INGERSOLL-RAND COMPANY	00001	20140071	EFT	09/27/2013	30339718	62519		
	1 50100130 70690			Wtr Pure	Purch Serv	853.00			
				Invoice Net		853.00			
913	INGERSOLL-RAND COMPANY	00001		EFT	09/27/2013	30339718 FRGT	62520		
	1 50100130 70690			Wtr Pure	Purch Serv	74.05			
				Invoice Net		74.05			
				CHECK TOTAL		3,379.05			
198	INNOTECH COMMUNICATION	00001		EFT	09/23/2013	18977	63145		
	1 10015210 70690			Fire	Purch Serv	2,052.41			
				Invoice Net		2,052.41			
				CHECK TOTAL		2,052.41			
2854	INTEGRATED WORK INJURY	00001		INV	09/18/2013	1011035-114428	62485		
	1 10011410 70210			HR	Oth Med Sv	219.00			
				Invoice Net		219.00			
2854	INTEGRATED WORK INJURY	00001		INV	09/18/2013	10112282-14578	62486		
	1 10011410 70210			HR	Oth Med Sv	139.00			
				Invoice Net		139.00			
2854	INTEGRATED WORK INJURY	00001		INV	09/18/2013	10112404-114643	62487		
	1 10011410 70210			HR	Oth Med Sv	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		497.00			
1797	INTEGRYS ENERGY SERVIC	00001		INV	09/23/2013	AUG 2013	62437		
	1 10014110 71320 41000			Pks Maint	Electricity	1,923.15			
	2 10014120 71320 43000			Aquatics	Electricity	683.61			
	3 10014136 71320			MP Zoo	Electricity	1,794.63			
	4 10015210 71320			Fire	Electricity	1,800.75			
	5 10015480 71320			Fac Maint	Electricity	9,039.77			
	6 10016210 71320			Eng Admin	Electricity	54.25			
	7 10014125 71320 20000			BCPA	Electricity	5,667.45			
	8 50100120 71320			Wtr Trans	Electricity	4,898.08			
	9 50100130 71320			Wtr Pure	Electricity	18,853.04			
	10 56406400 71320			Highland	Electricity	302.89			
	11 56406410 71320			Prairie	Electricity	2,178.34			
	12 56406420 71320			The Den	Electricity	4,331.65			
	13 56406420 71320			The Den	Electricity	28.59			
				Invoice Net		51,556.20			
				CHECK TOTAL		51,556.20			
2916	J GILL AND COMPANY	00001		INV	09/17/2013	1595	62630		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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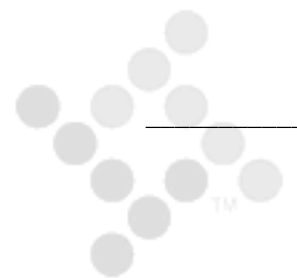
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72520			Cap Improv Invoice Net	Buildings	86,861.35 86,861.35			
						CHECK TOTAL	86,861.35		
2388	JENNIFER TAYLOR								
	1 10014112 70690 42000	00001		Recreation Invoice Net	INV 09/23/2013 Purch Serv	PRKS 9/9/13 78.40 78.40	62446		
						CHECK TOTAL	78.40		
468	KELLY SERVICES INC								
	1 10016210 70641	00000		Eng Admin Invoice Net	INV 09/23/2013 Temp Sv	34182290 1,110.80 1,110.80	62478		
468	KELLY SERVICES INC								
	1 10016210 70641	00000		Eng Admin Invoice Net	INV 09/23/2013 Temp Sv	35181361 1,110.80 1,110.80	62719		
						CHECK TOTAL	2,221.60		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/23/2013 Veh Equip	140160 1,446.27 1,446.27	61811		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/23/2013 Veh Equip	140186 108.28 108.28	61814		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/23/2013 Veh Equip	140177 249.40 249.40	61815		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/22/2013 Veh Equip	140153 536.29 536.29	61816		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/22/2013 Veh Equip	140164 981.72 981.72	61831		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/23/2013 Veh Equip	140249 114.56 114.56	62983		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/23/2013 Veh Equip	140246 933.16 933.16	62984		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/23/2013 Veh Equip	140229 134.40 134.40	62985		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/23/2013 Veh Equip	140235 366.61 366.61	62986		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 09/23/2013 Veh Equip	140203 209.77 209.77	62987		
						CHECK TOTAL	5,080.46		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231	KEYSTONE US MANAGEMENT 1 10015480 70690	00001		INV	09/23/2013	05799230 432.50 432.50	63151		
				Fac Maint	Purch Serv				
				Invoice Net					
231	KEYSTONE US MANAGEMENT 1 10015480 70690	00001		INV	09/23/2013	05799206 346.00 346.00	63160		
				Fac Maint	Purch Serv				
				Invoice Net					
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV	10/07/2013	05799225 190.82 190.82	63180		
				Swr Oper	LS Supp				
				Invoice Net					
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV	10/07/2013	05799223 190.82 190.82	63184		
				Swr Oper	LS Supp				
				Invoice Net					
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV	10/07/2013	05799224 190.82 190.82	63185		
				Swr Oper	LS Supp				
				Invoice Net					
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV	10/07/2013	05799226 180.87 180.87	63186		
				Swr Oper	LS Supp				
				Invoice Net					
				CHECK TOTAL		1,531.83			
430	KIRBY RISK CORPORATION 1 50100130 71080	00001		EFT	09/30/2013	S107045503.001 184.73 184.73	61154		
				Wtr Pure	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016120 71070	00001		EFT	09/23/2013	S107072371.001 46.68 46.68	61870		
				St Maint	Fuel				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00001		EFT	09/23/2013	S107032823.001 125.40 125.40	61871		
				Eng Admin	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00001		EFT	09/23/2013	S107032823.002 -125.40 -125.40	61872		
				Eng Admin	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 71080	00001		EFT	09/25/2013	S107070117.001 170.35 170.35	62516		
				Wtr Pure	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 71080	00001		EFT	09/29/2013	S107078153.002 313.95 313.95	62517		
				Wtr Pure	Maint Supp				
				Invoice Net					
				CHECK TOTAL		715.71			
1680	KMB SERVICE CORPORATIO 1 10011410 70210	00001		INV	09/19/2013	DOS 7-14-13 105.60 105.60	62488		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		105.60			
472	KONE INC 1 10015480 70690	00001		INV	09/23/2013	221268642 227.75 227.75	63158		
				Fac Maint	Purch Serv				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	227.75		
<u>213 LAESCH ELECTRIC INC</u>		00000		INV	09/23/2013	<u>072713</u>		61763	
1 <u>50100120 70550</u>				Wtr Trans	RepMaint I	16,230.67			
				Invoice Net		16,230.67			
						CHECK TOTAL	16,230.67		
<u>938 LAI LTD</u>		00001	<u>20140101</u>	INV	10/07/2013	<u>13-11569</u>		62645	
1 <u>50100130 72140</u>				Wtr Pure	CO Other	16,530.00			
				Invoice Net		16,530.00			
						CHECK TOTAL	16,530.00		
<u>1214 LANDSHIRE INC</u>		00000		INV	09/28/2013	<u>1429205</u>		61754	
1 <u>56406410 71770</u>				Prairie	Snack Shop	429.15			
				Invoice Net		429.15			
<u>1214 LANDSHIRE INC</u>		00000		INV	10/04/2013	<u>1429245</u>		62572	
1 <u>56406400 71770</u>				Highland	Snack Shop	200.27			
				Invoice Net		200.27			
						CHECK TOTAL	629.42		
<u>70 LAWSON PRODUCTS INC</u>		00001		INV	09/28/2013	<u>9301884073</u>		61779	
1 <u>50100140 71190</u>				Lk Maint	Other Supp	266.23			
				Invoice Net		266.23			
<u>70 LAWSON PRODUCTS INC</u>		00001		INV	09/27/2013	<u>9301880801</u>		61782	
1 <u>50100140 71080</u>				Lk Maint	Maint Supp	327.98			
				Invoice Net		327.98			
<u>70 LAWSON PRODUCTS INC</u>		00001		INV	09/28/2013	<u>9301884834</u>		62414	
1 <u>50100130 71080</u>				Wtr Pure	Maint Supp	637.90			
				Invoice Net		637.90			
						CHECK TOTAL	1,232.11		
<u>355 LEAK DETECTION SERVICE</u>		00000		INV	10/13/2013	<u>130903</u>		63144	
1 <u>50100120 70690</u>				Wtr Trans	Purch Serv	2,021.25			
				Invoice Net		2,021.25			
						CHECK TOTAL	2,021.25		
<u>999006 LYNSEY RIDDLE</u>		00000		INV	10/05/2013	<u>21 REVOLUTIONARY #4</u>		61846	
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	32.07			
				Invoice Net		32.07			
						CHECK TOTAL	32.07		
<u>999006 KAVIYUARASAN ANBALAGAN</u>		00000		INV	10/05/2013	<u>6 ROSS DR UNT 15</u>		61848	
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	94.07			
				Invoice Net		94.07			
						CHECK TOTAL	94.07		
<u>2750 LEON UNIFORM COMPANY I</u>		00001		INV	09/21/2013	<u>302293</u>		61900	
1 <u>10015210 62190</u>				Fire	Uniforms	74.98			
				Invoice Net		74.98			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/22/2013	299513	61903		
				Fire		196.72			
				Invoice Net		196.72			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/22/2013	300593-01	61905		
				Fire		265.80			
				Invoice Net		265.80			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/22/2013	300595-01	61906		
				Fire		202.10			
				Invoice Net		202.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/22/2013	300594-01	61907		
				Fire		200.10			
				Invoice Net		200.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/22/2013	299512	63049		
				Fire		76.74			
				Invoice Net		76.74			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/22/2013	299516-01	63050		
				Fire		208.14			
				Invoice Net		208.14			
				CHECK TOTAL		1,224.58			
2629 LEXIPOL LLC	1 10015110 53120	00001		INV	09/23/2013	9520	62704		
				Pol Admin		3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			
901 LIUNA NATIONAL (INDUST	1 10010010 62990	00000		INV	09/23/2013	UNDRPAY SURCHRG 7/13	62949		
				NonDept		5.76			
				Invoice Net		5.76			
				CHECK TOTAL		5.76			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00002		INV	08/31/2013	516-2013	60075		
				Admin		1,881.25			
				Invoice Net		1,881.25			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70632	00002		INV	10/01/2013	517-2013	61482		
				Admin		2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		4,856.25			
62 MAAS RADIATOR SHOP INC	1 10016310 70520	00000		INV	09/23/2013	9687	62672		
				Fleet Mgt		707.50			
				Invoice Net		707.50			
				CHECK TOTAL		707.50			
2018 MARTIN BROTHERS OUTDOO	1 10016310 70520	00000		INV	09/23/2013	111552	61912		
				Fleet Mgt		56.24			
				Invoice Net		56.24			
2018 MARTIN BROTHERS OUTDOO	1 10016310 70520	00000		INV	09/23/2013	108725	62383		
				Fleet Mgt		232.65			
				Invoice Net		232.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018	MARTIN BROTHERS OUTDOO	00000		INV	09/21/2013	110728	62443		
	1 56406410 70542			Prairie RepMaintNF		31.52 31.52			
				Invoice Net					
						CHECK TOTAL	320.41		
67	MARTIN EQUIPMENT OF IL	00000		EFT	09/22/2013	25059	61838		
	1 10016310 71710			Fleet Mgt Veh Equip		206.80 206.80			
				Invoice Net					
67	MARTIN EQUIPMENT OF IL	00000		EFT	09/22/2013	25060	61840		
	1 10016310 71710			Fleet Mgt Veh Equip		59.32 59.32			
				Invoice Net					
67	MARTIN EQUIPMENT OF IL	00000		EFT	09/22/2013	24572	61859		
	1 10016310 71710			Fleet Mgt Veh Equip		195.86 195.86			
				Invoice Net					
67	MARTIN EQUIPMENT OF IL	00000		EFT	09/23/2013	27195	62714		
	1 10016310 70520			Fleet Mgt RepMaint V		1,487.11 1,487.11			
				Invoice Net					
67	MARTIN EQUIPMENT OF IL	00000		EFT	09/23/2013	27189	62715		
	1 10016310 70520			Fleet Mgt RepMaint V		876.50 876.50			
				Invoice Net					
						CHECK TOTAL	2,825.59		
2827	MAURER STUTZ INC	00001		INV	09/23/2013	29962	62469		
	1 51101100 72550			Swr Oper SM Const		3,376.25 3,376.25			
				Invoice Net					
						CHECK TOTAL	3,376.25		
793	MCCAW SAM	00000		INV	09/23/2013	1083	62374		
	1 51101100 70220			Swr Oper Oth PT Sv		185.00 185.00			
				Invoice Net					
793	MCCAW SAM	00000		INV	09/23/2013	1082	62375		
	1 51101100 70220			Swr Oper Oth PT Sv		185.00 185.00			
				Invoice Net					
793	MCCAW SAM	00000		INV	09/23/2013	1081	62376		
	1 51101100 70220			Swr Oper Oth PT Sv		205.00 205.00			
				Invoice Net					
793	MCCAW SAM	00000		INV	10/14/2013	1115	63179		
	1 51101100 70220			Swr Oper Oth PT Sv		1,095.00 1,095.00			
				Invoice Net					
793	MCCAW SAM	00000		INV	10/14/2013	1107	63181		
	1 51101100 70220			Swr Oper Oth PT Sv		790.00 790.00			
				Invoice Net					
793	MCCAW SAM	00000		INV	10/14/2013	1120	63182		
	1 51101100 70220			Swr Oper Oth PT Sv		1,280.00 1,280.00			
				Invoice Net					
						CHECK TOTAL	3,740.00		
2223	MCL CO AREA EMS SYSTEM	00000		INV	10/01/2013	1399	63001		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL		1,437.50	
87	MCLEAN COUNTY ASPHALT	00001		INV	09/23/2013	22931	62420		
	1 10016120 71082			St Maint	Asphalt	3,266.00			
	2 10016120 71083			St Maint	UPM Cold M	256.50			
				Invoice Net		3,522.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/23/2013	22841	62421		
	1 10016120 71082			St Maint	Asphalt	2,612.80			
				Invoice Net		2,612.80			
						CHECK TOTAL		6,135.30	
89	MCLEAN COUNTY HEALTH D	00000	20140087	INV	09/23/2013	ANMLCNTROL 9/13	62690		
	1 10015110 70690			Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
						CHECK TOTAL		11,189.00	
296	MCLEAN COUNTY HIGHWAY	00001		INV	10/04/2013	13BP-011	61896		
	1 40100100 72570			Cap Improv	Park Const	2,097.52			
				Invoice Net		2,097.52			
						CHECK TOTAL		2,097.52	
91	MCLEAN COUNTY MATERIAL	00001		INV	09/23/2013	21887 PS	62954		
	1 10016120 57990			St Maint	OMisc Rev	-17.63			
	2 10016120 71080			St Maint	Maint Supp	412.40			
				Invoice Net		394.77			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/23/2013	21887 WTR	62955		
	1 50100120 70690			Wtr Trans	Purch Serv	498.46			
				Invoice Net		498.46			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/23/2013	22017 PS	62957		
	1 10016120 70550			St Maint	RepMaint I	137.60			
				Invoice Net		137.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/23/2013	22017 WTR	62958		
	1 50100120 70690			Wtr Trans	Purch Serv	1,051.90			
				Invoice Net		1,051.90			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/23/2013	22089 PS	62959		
	1 10016120 71080			St Maint	Maint Supp	59.60			
				Invoice Net		59.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/23/2013	22089 PRKS	62960		
	1 10014110 70590 41000			Pks Maint	Oth Repair	170.28			
				Invoice Net		170.28			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/23/2013	22089 WTR	62961		
	1 50100120 70690			Wtr Trans	Purch Serv	1,030.57			
				Invoice Net		1,030.57			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/23/2013	22219 PS	62962		
	1 10016120 70550			St Maint	RepMaint I	154.80			
				Invoice Net		154.80			





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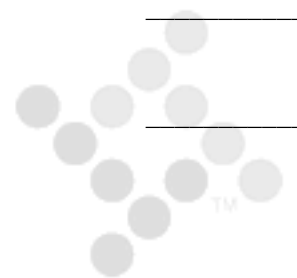
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 10014110 70590 41000	00001		INV	09/23/2013	22219 PRKS 253.94 Invoice Net 253.94	62963		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	09/23/2013	22219 WTR 202.88 Invoice Net 202.88	62964		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	09/23/2013	22283 WTR 1,118.19 Invoice Net 1,118.19	62965		
91	MCLEAN COUNTY MATERIAL 1 10016120 71080	00001		INV	09/23/2013	22418 PS 46.40 Invoice Net 46.40	62966		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	09/23/2013	22418 WTR 991.73 Invoice Net 991.73	62967		
91	MCLEAN COUNTY MATERIAL 1 10016120 57990 2 10016120 71084 3 10016120 71080	00001		INV	09/23/2013	22674 PS -46.38 St Maint OMisc Rev 30.39 St Maint Agg RkSnd 43.60 St Maint Maint Supp 27.61 Invoice Net	62968		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	09/23/2013	22674 WTR 1,277.47 Invoice Net 1,277.47	62969		
91	MCLEAN COUNTY MATERIAL 1 10016120 71080	00001		INV	09/23/2013	22754 PS 453.60 Invoice Net 453.60	62970		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	09/23/2013	22870 WTR 843.57 Invoice Net 843.57	62971		
91	MCLEAN COUNTY MATERIAL 1 10016120 71080	00001		INV	09/23/2013	22942 PS 40.00 Invoice Net 40.00	62972		
						CHECK TOTAL	8,753.37		
90	MCLEAN COUNTY HISTORIC 1 10014125 70610 20000	00000		INV	09/23/2013	1893 225.00 BCPA Advertise Invoice Net 225.00	62531		
						CHECK TOTAL	225.00		
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00000		INV	09/22/2013	1-232400033 5.39 Fleet Mgt Veh Equip Invoice Net 5.39	61858		
						CHECK TOTAL	5.39		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	09/27/2013	58813723 578.73 Wtr Pure Maint Supp Invoice Net 578.73	61792		
						CHECK TOTAL	578.73		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>96</u>	<u>MERLE PHARMACY NO 1 IN</u> <u>1 10015210 71026</u>	00000		INV	09/30/2013	<u>FIRE 8/31/2013</u> 1,364.23 1,364.23 CHECK TOTAL	61908		
				Fire	Med Supp				
				Invoice Net					
<u>1267</u>	<u>MIDLAND PAPER</u> <u>1 10011610 71010</u>	00001		INV	10/06/2013	<u>35G18390</u> 2,008.42 2,008.42 CHECK TOTAL	63071		
				IS	Off Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71190</u>	00000		INV	09/23/2013	<u>8034-1</u> 286.40 286.40	62460		
				St Maint	Other Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71080</u>	00000		INV	09/23/2013	<u>8497-1</u> 74.14 74.14	62462		
				St Maint	Maint Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 70420</u>	00000		INV	09/23/2013	<u>1412D-1</u> 45.00 45.00	62463		
				St Maint	Rentals				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71190</u>	00000		INV	09/23/2013	<u>8663-1</u> 57.10 57.10	62464		
				St Maint	Other Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71190</u>	00000		INV	09/23/2013	<u>8790-1</u> 382.50 382.50	62465		
				St Maint	Other Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71190</u>	00000		INV	09/23/2013	<u>8846-1</u> 330.00 330.00	62467		
				St Maint	Other Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 51101100 70420</u> <u>2 53103100 70420</u>	00000		INV	09/23/2013	<u>766E-1</u> 1,300.00 1,300.00 2,600.00	62468		
				Swr Oper	Rentals				
				Storm Wat	Rentals				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71080</u>	00000		INV	09/23/2013	<u>8877-1</u> 42.75 42.75	62470		
				St Maint	Maint Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71080</u> <u>2 10016120 71190</u>	00000		INV	09/23/2013	<u>8512-1</u> 287.28 61.50 348.78	62471		
				St Maint	Maint Supp				
				St Maint	Other Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71190</u>	00000		INV	09/23/2013	<u>5121-1</u> 450.00 450.00	62473		
				St Maint	Other Supp				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71099</u>	00000		INV	09/23/2013	<u>3976-1</u> 962.50 962.50	62475		
				St Maint	Tfc Baricd				
				Invoice Net					
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> <u>1 10016120 71080</u>	00000		INV	10/14/2013	<u>W1073-1</u> 457.14 457.14	63093		
				St Maint	Maint Supp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2013	8976-1	63094		
	1 10016120 71190			St Maint	Other Supp	187.45			
				Invoice Net		187.45			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2013	8991-1	63096		
	1 10016120 71190			St Maint	Other Supp	49.02			
				Invoice Net		49.02			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2013	9135-1	63097		
	1 10016120 71190			St Maint	Other Supp	105.65			
				Invoice Net		105.65			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2013	9081-1	63098		
	1 10016120 70420			St Maint	Rentals	33.00			
				Invoice Net		33.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2013	9201-1	63100		
	1 10016120 71190			St Maint	Other Supp	160.80			
				Invoice Net		160.80			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2013	771G-1	63101		
	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	10/10/2013	9046-1	63154		
	1 50100120 71080			Wtr Trans	Maint Supp	427.60			
				Invoice Net		427.60			
				CHECK TOTAL		9,429.83			
663	MIDWEST MAILING & SHIP	00000		INV	09/23/2013	P102444	61890		
	1 50100110 71080			Wtr Admin	Maint Supp	838.00			
				Invoice Net		838.00			
				CHECK TOTAL		838.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/28/2013	066440-00	61383		
	1 10014136 71024			MP Zoo	Janit Supp	97.72			
				Invoice Net		97.72			
97	MILLER JANITOR SUPPLY	00000		INV	09/28/2013	066441-00	61404		
	1 10014160 71024			Pepsi Ice	Janit Supp	188.60			
				Invoice Net		188.60			
97	MILLER JANITOR SUPPLY	00000		INV	09/27/2013	066411-00	61829		
	1 56406410 71190			Prairie	Other Supp	169.06			
				Invoice Net		169.06			
97	MILLER JANITOR SUPPLY	00000		INV	09/27/2013	066375-00	61830		
	1 56406400 71024			Highland	Janit Supp	274.75			
				Invoice Net		274.75			
97	MILLER JANITOR SUPPLY	00000		INV	10/05/2013	066440-01	62354		
	1 10014136 71024			MP Zoo	Janit Supp	191.86			
				Invoice Net		191.86			
97	MILLER JANITOR SUPPLY	00000		INV	10/05/2013	066445-00	62355		
	1 10014136 71050			MP Zoo	Zoo Supp	83.80			
				Invoice Net		83.80			
97	MILLER JANITOR SUPPLY	00000		INV	09/28/2013	065720-00	62409		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	89.60			
				Invoice Net		89.60			
97	MILLER JANITOR SUPPLY	00000		INV	10/06/2013	066541-00	62444		
	1 10014136 71024			MP Zoo	Janit Supp	139.06			
				Invoice Net		139.06			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2013	066368-00	62506		
	1 50100130 71024			Wtr Pure	Janit Supp	655.60			
				Invoice Net		655.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/07/2013	065289	62628		
	1 56406420 70590			The Den	Oth Repair	26.35			
				Invoice Net		26.35			
97	MILLER JANITOR SUPPLY	00000		INV	09/23/2013	066542-00	62675		
	1 10016310 71190			Fleet Mgt	Other Supp	374.93			
				Invoice Net		374.93			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2013	066570-00	62686		
	1 50100140 71024			Lk Maint	Janit Supp	308.28			
				Invoice Net		308.28			
97	MILLER JANITOR SUPPLY	00000		INV	10/11/2013	066546 - 00	63003		
	1 10015210 71024			Fire	Janit Supp	999.44			
				Invoice Net		999.44			
				CHECK TOTAL			3,599.05		
98	MISSISSIPPI LIME CO	00001		INV	09/27/2013	1101084	62410		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,419.60			
				Invoice Net		4,419.60			
98	MISSISSIPPI LIME CO	00001		INV	10/05/2013	1102226	62411		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,442.50			
				Invoice Net		4,442.50			
98	MISSISSIPPI LIME CO	00001		INV	10/03/2013	1101895	62412		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,264.59			
				Invoice Net		4,264.59			
98	MISSISSIPPI LIME CO	00001		INV	10/09/2013	1102708	62643		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,523.53			
				Invoice Net		4,523.53			
98	MISSISSIPPI LIME CO	00001		INV	09/30/2013	1095252	62716		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,285.73			
				Invoice Net		4,285.73			
98	MISSISSIPPI LIME CO	00001		INV	10/11/2013	1103444	63121		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,430.17			
				Invoice Net		4,430.17			
				CHECK TOTAL			26,366.12		
944	MIZUNO USA INC	00002		INV	09/18/2013	3718210 RI	61800		
	1 56406420 71780			The Den	Pro Shop	500.00			
				Invoice Net		500.00			
944	MIZUNO USA INC	00002		CRM	09/23/2013	462618	62926		
	1 56406420 71780			The Den	Pro Shop	-10.23			
				Invoice Net		-10.23			





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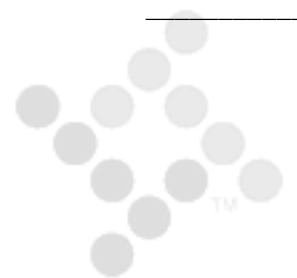
CASH ACCOUNT: 0001 10002

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CHECK RUN: 09232013 09/23/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	489.77		
<u>1910 MORRIS JOHN</u>						<u>2549</u>	61380		
1 <u>10014110 70590 41000</u>	00000			INV	09/12/2013	3,500.00			
				Pks Maint	Oth Repair	3,500.00			
				Invoice Net					
						CHECK TOTAL	3,500.00		
<u>148 MOTION INDUSTRIES INC</u>						<u>IL66-978578</u>	62380		
1 <u>10016310 71710</u>	00002			INV	09/23/2013	54.50			
				Fleet Mgt	Veh Equip	54.50			
				Invoice Net					
<u>148 MOTION INDUSTRIES INC</u>						<u>IL66-978679</u>	62381		
1 <u>10016310 71710</u>	00002			INV	09/23/2013	37.75			
				Fleet Mgt	Veh Equip	37.75			
				Invoice Net					
<u>148 MOTION INDUSTRIES INC</u>						<u>IL66-978888</u>	62990		
1 <u>10016310 71710</u>	00002			INV	09/27/2013	343.28			
				Fleet Mgt	Veh Equip	343.28			
				Invoice Net					
<u>148 MOTION INDUSTRIES INC</u>						<u>IL66-978995</u>	62994		
1 <u>10016310 71710</u>	00002			INV	09/28/2013	161.75			
				Fleet Mgt	Veh Equip	161.75			
				Invoice Net					
<u>148 MOTION INDUSTRIES INC</u>						<u>IL66-978571</u>	62997		
1 <u>10016310 71710</u>	00002			INV	09/21/2013	326.00			
				Fleet Mgt	Veh Equip	326.00			
				Invoice Net					
						CHECK TOTAL	923.28		
<u>75 MOTOR PARTS & EQUIPMEN</u>						<u>1633 8/13</u>	62941		
1 <u>10016310 71710</u>	00001			INV	09/23/2013	417.34			
				Fleet Mgt	Veh Equip	417.34			
				Invoice Net					
						CHECK TOTAL	417.34		
<u>689 MOTOROLA SOLUTIONS</u>						<u>108577312013</u>	63086		
1 <u>10015110 71340</u>	00001			INV	10/01/2013	1,500.00			
				Pol Admin	Telecom	1,500.00			
				Invoice Net					
						CHECK TOTAL	1,500.00		
<u>242 MTI DISTRIBUTING INC</u>						<u>924600-00</u>	61795		
1 <u>56406410 70542</u>	00001			INV	09/20/2013	166.27			
				Prairie	RepMaintNF	166.27			
				Invoice Net					
						CHECK TOTAL	166.27		
<u>474 MUNICIPAL ELECTRONICS</u>						<u>060651</u>	63183		
1 <u>10015110 70540</u>	00000			INV	09/23/2013	734.00			
				Pol Admin	RepMt Othr	734.00			
				Invoice Net					
						CHECK TOTAL	734.00		
<u>49 MUNICIPAL EMERGENCY SE</u>						<u>00445700_SNV</u>	63004		
1 <u>10015210 70540</u>	00001			INV	10/05/2013	295.50			
				Fire	RepMt Othr	295.50			
				Invoice Net					
<u>49 MUNICIPAL EMERGENCY SE</u>						<u>00447107_SNV</u>	63005		
	00001			INV	10/11/2013				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	197.36			
				Invoice Net		197.36			
						CHECK TOTAL		492.86	
163	MUTUAL WHEEL CO INC								
	1 10016310 71710	00000		INV	09/23/2013	166430 7/13	62718		
				Fleet Mgt	Veh Equip	1,302.32			
				Invoice Net		1,302.32			
						CHECK TOTAL		1,302.32	
541	NEWMAN & ULLMAN INC								
	1 56406420 71770	00000		INV	09/26/2013	546814	61820		
				The Den	Snack Shop	336.27			
				Invoice Net		336.27			
541	NEWMAN & ULLMAN INC								
	1 56406410 71770	00000		INV	09/26/2013	546813	61826		
				Prairie	Snack Shop	321.18			
				Invoice Net		321.18			
541	NEWMAN & ULLMAN INC								
	1 56406400 71770	00000		INV	09/26/2013	546811	61832		
				Highland	Snack Shop	135.07			
				Invoice Net		135.07			
						CHECK TOTAL		792.52	
602	NEWS GAZETTE INC								
	1 10011410 70610	00001		INV	09/30/2013	7464 8/2013	62490		
				HR	Advertise	477.56			
				Invoice Net		477.56			
						CHECK TOTAL		477.56	
80	NICOR/NORTHERN ILLINOI								
	1 10014110 71310 41000	00005		INV	09/09/2013	AUG 13	62358		
				Pks Maint	Natural Gs	264.90			
	2 10014120 71310 43000			Aquatics	Natural Gs	1,104.58			
	3 10014136 71310			MP Zoo	Natural Gs	116.35			
	4 10015210 71310			Fire	Natural Gs	631.28			
	5 10015480 71310			Fac Maint	Natural Gs	85.50			
	6 10014125 71310 20000			BCPA	Natural Gs	482.78			
	7 50100110 71310			Wtr Admin	Natural Gs	244.55			
	8 50100120 71310			Wtr Trans	Natural Gs	106.49			
	9 50100140 71310			Lk Maint	Natural Gs	12.51			
	10 56406400 71310			Highland	Natural Gs	414.15			
	11 56406410 71310			Prairie	Natural Gs	44.72			
	12 56406420 71310			The Den	Natural Gs	32.17			
	13 55605600 71310			A Linc Pk	Natural Gs	78.60			
				Invoice Net		3,618.58			
						CHECK TOTAL		3,618.58	
787	NIKE USA INC								
	1 56406420 71780	00002		INV	10/04/2013	953138297	62661		
				The Den	Pro Shop	731.08			
				Invoice Net		731.08			
						CHECK TOTAL		731.08	
1223	NORD OUTDOOR POWER COR								
		00000		EFT	09/23/2013	11948	62678		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	5.85			
				Invoice Net		5.85			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/23/2013	100952	62730		
	1 10016310 70520			Fleet Mgt	RepMaint V	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			80.85		
1223	NORD OUTDOOR POWER COR	00001		EFT	09/27/2013	93565	62526		
	1 50100140 70540			Lk Maint	RepMt Othr	359.99			
				Invoice Net		359.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/21/2013	110749	62632		
	1 56406410 70542			Prairie	RepMaintNF	35.76			
				Invoice Net		35.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/28/2013	111232	62633		
	1 56406410 70542			Prairie	RepMaintNF	727.71			
				Invoice Net		727.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/23/2013	111461	62681		
	1 10016310 71710			Fleet Mgt	Veh Equip	392.97			
				Invoice Net		392.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/23/2013	103470	62682		
	1 10016310 71710			Fleet Mgt	Veh Equip	73.48			
				Invoice Net		73.48			
				CHECK TOTAL			1,589.91		
2921	OIKUBO KANA	00000		INV	09/23/2013	STIPEND 9/13	62953		
	1 10019160 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			140.00		
82	ORKIN LLC	00001		INV	09/09/2013	12458719 2 9/4	61760		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	09/09/2013	12440950 2 9/4	61761		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	09/09/2013	2349752 2 9/4	61762		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	09/09/2013	12440926 2 9/5/13	61802		
	1 10015480 70690			Fac Maint	Purch Serv	31.53			
				Invoice Net		31.53			
82	ORKIN LLC	00001		INV	10/01/2013	10831702 9/13	62500		
	1 50100130 70690			Wtr Pure	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	10/01/2013	10889049 9/13	62501		
	1 50100130 70690			Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	10/01/2013	11094879 9/13	62502		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690			Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	10/01/2013	11094894 9/13	62503		
	1 50100140 70690			Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	10/01/2013	11492382 9/13	62504		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	09/23/2013	12440852 2 9/13	63133		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	09/23/2013	13443773 2 9/13	63134		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	09/23/2013	8706635 2 9/13	63135		
	1 10015480 70690			Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
				CHECK TOTAL		447.51			
1835	ORR KATHLEEN	00000		INV	09/23/2013	14089	63020		
	1 10019170 70220			Econ Devel	Oth PT Sv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
544	OSF HEALTHCARE SYSTEM	00001		INV	08/30/2013	1340	61892		
	1 10015210 71026			Fire	Med Supp	263.41			
				Invoice Net		263.41			
544	OSF HEALTHCARE SYSTEM	00001		INV	09/29/2013	1371	63009		
	1 10015210 71026			Fire	Med Supp	534.30			
				Invoice Net		534.30			
				CHECK TOTAL		797.71			
392	OWEN TIRE AND AUTO CEN	00000		INV	09/23/2013	CIT02 8/13	61911		
	1 10016310 70520			Fleet Mgt	RepMaint V	153.25			
				Invoice Net		153.25			
				CHECK TOTAL		153.25			
2891	OWOSSO COMPOSITE LLC	00000		EFT	09/20/2013	1492	62669		
	1 10014120 71190 43000			Aquatics	Other Supp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
100	PANTAGRAPH PUBLISHING	00001		INV	09/30/2013	20562685	61244		
	1 10015430 70611			Code Enfor	PrintBind	134.00			
				Invoice Net		134.00			
100	PANTAGRAPH PUBLISHING	00001		INV	09/03/2013	111-60000796 7/13	62489		
	1 10011410 70610			HR	Advertise	3,799.68			
				Invoice Net		3,799.68			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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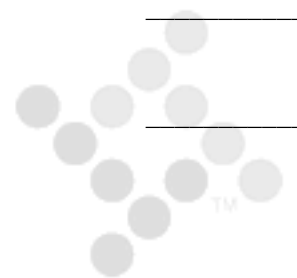
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10015420 70611</u>	00001		INV	09/23/2013	<u>205304</u> 349.30 349.30	62639		
				Planning	PrintBind				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10014125 70610 20000</u>	00001		INV	09/23/2013	<u>111-60082545 August</u> 4,302.80 4,302.80	63007		
				BCPA	Advertise				
				Invoice Net					
				CHECK TOTAL		8,585.78			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011310 70610</u>	00002		INV	10/04/2013	<u>20530665</u> 2,754.00 2,754.00	62415		
				CtyClerk	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011310 70610</u>	00002		INV	10/04/2013	<u>20530670</u> 816.00 816.00	62416		
				CtyClerk	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011310 70610</u>	00002		INV	10/02/2013	<u>20564957</u> 890.40 890.40	63073		
				CtyClerk	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011310 70610</u>	00002		INV	10/02/2013	<u>20564883</u> 630.00 630.00	63074		
				CtyClerk	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011310 70610</u>	00002		INV	10/02/2013	<u>20564886</u> 679.60 679.60	63075		
				CtyClerk	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011310 70610</u>	00002		INV	10/06/2013	<u>20568396</u> 227.00 227.00	63076		
				CtyClerk	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011310 70610</u>	00002		INV	10/03/2013	<u>20566065</u> 227.00 227.00	63077		
				CtyClerk	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011310 70610</u>	00002		INV	10/03/2013	<u>20537335</u> 292.10 292.10	63078		
				CtyClerk	Advertise				
				Invoice Net					
				CHECK TOTAL		6,516.10			
<u>999004</u>	<u>SHELLY KRUSE</u> 1 <u>10014112 54910</u>	00000		INV	09/23/2013	<u>PRKS 9/6/13</u> 108.00 108.00	61913		
				Recreation	ActPgm Inc				
				Invoice Net					
				CHECK TOTAL		108.00			
<u>999004</u>	<u>TIM BROWNL</u> 1 <u>10014110 54430 41000</u>	00000		INV	09/23/2013	<u>PRKS 9/9/13</u> 150.00 150.00	62455		
				Pks Maint	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		150.00			
<u>999004</u>	<u>ELIZABETH WHITE</u> 1 <u>10014160 54910</u>	00000		INV	09/23/2013	<u>PEPSIICE 9/9/13</u> 314.00 314.00	62456		
				Pepsi Ice	ActPgm Inc				
				Invoice Net					
				CHECK TOTAL		314.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 KEN FORREST	1 10014160 54910	00000		INV	09/23/2013	PEPSIICE 9/9/13 #2	62458		
				Pepsi Ice	ActPgm Inc	394.00			
				Invoice Net		394.00			
						CHECK TOTAL		394.00	
999004 CHRISTIAN EBBECKE	1 10014160 54910	00000		INV	09/23/2013	PEPSIICE 9/9/13 #3	62461		
				Pepsi Ice	ActPgm Inc	394.00			
				Invoice Net		394.00			
						CHECK TOTAL		394.00	
999004 AARON WINKLER	1 10014160 54910	00000		INV	09/23/2013	PEPSIICE 9/09/13	62626		
				Pepsi Ice	ActPgm Inc	314.00			
				Invoice Net		314.00			
						CHECK TOTAL		314.00	
999004 BARB BROABEAR	1 10014160 54910	00000		INV	09/23/2013	PEPSIICE 9/9/13 #4	62929		
				Pepsi Ice	ActPgm Inc	314.00			
				Invoice Net		314.00			
						CHECK TOTAL		314.00	
784 PARKWAY CAR WASH LLC	1 10015430 70649	00000		INV	09/30/2013	#38 BS 6/13	61238		
				Code Enfor	Car Wash	14.00			
				Invoice Net		14.00			
784 PARKWAY CAR WASH LLC	1 10015410 70649	00000		INV	09/30/2013	#38 BS 7/13	61240		
				PACE	Car Wash	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 10015210 70649	00000		INV	07/03/2013	BFD #415 6/13	61909		
				Fire	Car Wash	7.00			
				Invoice Net		7.00			
						CHECK TOTAL		28.00	
271 PDC LABORATORIES INC	1 50100130 70070	00001	20140042	EFT	09/30/2013	749395	62438		
				Wtr Pure	Lab Sv	2,579.60			
				Invoice Net		2,579.60			
						CHECK TOTAL		2,579.60	
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	10/13/2013	198194	63070		
				IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL		1,030.00	
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	09/27/2013	28868020	61305		
				Pepsi Ice	Food	323.54			
				Invoice Net		323.54			
313 PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	09/28/2013	31060802	61748		
				The Den	Sft Drinks	822.12			
				Invoice Net		822.12			
313 PEPSI COLA GENERAL BOT		00003		INV	09/27/2013	34269812	61753		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			Prairie Sft Drinks		619.89			
				Invoice Net		619.89			
313	PEPSI COLA GENERAL BOT	00003		INV	09/28/2013	28848007	61759		
	1 56406400 71760			Highland Sft Drinks		469.73			
				Invoice Net		469.73			
313	PEPSI COLA GENERAL BOT	00003		INV	10/04/2013	31324321	61862		
	1 10014160 71060 45000			Pepsi Ice Food		331.20			
				Invoice Net		331.20			
313	PEPSI COLA GENERAL BOT	00003		INV	10/05/2013	24039802	62556		
	1 56406400 71760			Highland Sft Drinks		459.43			
				Invoice Net		459.43			
313	PEPSI COLA GENERAL BOT	00003		INV	10/04/2013	33222555	62557		
	1 56406410 71760			Prairie Sft Drinks		355.92			
				Invoice Net		355.92			
313	PEPSI COLA GENERAL BOT	00003		INV	10/11/2013	35121172	62564		
	1 10014160 71060 45000			Pepsi Ice Food		303.30			
				Invoice Net		303.30			
313	PEPSI COLA GENERAL BOT	00003		INV	10/05/2013	30837853	62566		
	1 56406420 71760			The Den Sft Drinks		835.07			
				Invoice Net		835.07			
				CHECK TOTAL		4,520.20			
304	POLICE PENSION FUND	00000	20140141	EFT	09/23/2013	PAY #5 PROP TAX 2012	62952		
	1 10015111 75910			Pol Pens To Oth Gov		658,346.42			
				Invoice Net		658,346.42			
				CHECK TOTAL		658,346.42			
999017	BRIAN BROWN	00000		INV	09/23/2013	DAYTON 10/13	63051		
	1 10015110 70632			Pol Admin Pro Develp		214.00			
				Invoice Net		214.00			
				CHECK TOTAL		214.00			
999017	TIMOTHY CARLTON	00000		INV	09/23/2013	DAYTON 10/13	63053		
	1 10015110 70632			Pol Admin Pro Develp		214.00			
				Invoice Net		214.00			
				CHECK TOTAL		214.00			
999017	SCOTT DAY	00000		INV	09/23/2013	DAYTON 10/13	63054		
	1 10015110 70632			Pol Admin Pro Develp		214.00			
				Invoice Net		214.00			
				CHECK TOTAL		214.00			
999017	TROY DOZA	00000		INV	09/23/2013	DAYTON 10/13	63055		
	1 10015110 70632			Pol Admin Pro Develp		314.00			
				Invoice Net		314.00			
				CHECK TOTAL		314.00			
999017	JOHN HEINLEN	00000		INV	09/23/2013	SPRINGFIELD 10/13	63056		





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin	Pro Develop	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
999017	ROBERT KOSACK			00000	INV 09/23/2013	JACKSONVILLE 10/13	63057		
	1 10015110 70632			Pol Admin	Pro Develop	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
999017	EDWARD SHUMAKER			00000	INV 09/23/2013	DAYTON 10/13	63058		
	1 10015110 70632			Pol Admin	Pro Develop	214.00			
				Invoice Net		214.00			
						CHECK TOTAL	214.00		
999017	IVY THORNTON			00000	INV 09/23/2013	DAYTON 10/13	63059		
	1 10015110 70632			Pol Admin	Pro Develop	214.00			
				Invoice Net		214.00			
						CHECK TOTAL	214.00		
2945	POLLACK KEVIN			00000	INV 09/23/2013	9/26/13 KING, KILLER.	61841		
	1 10014125 70218	20000		BCPA	Artist Fee	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
882	PRAIRIE LAND GOLF & UT			00000	INV 09/23/2013	5891	62587		
	1 56406410 70542			Prairie	RepMaintNF	32.00			
				Invoice Net		32.00			
882	PRAIRIE LAND GOLF & UT			00000	INV 09/23/2013	2209	62588		
	1 56406410 70542			Prairie	RepMaintNF	79.95			
				Invoice Net		79.95			
882	PRAIRIE LAND GOLF & UT			00000	INV 09/23/2013	4076	62619		
	1 56406410 70542			Prairie	RepMaintNF	88.80			
				Invoice Net		88.80			
882	PRAIRIE LAND GOLF & UT			00000	INV 09/23/2013	4019	62625		
	1 56406410 70542			Prairie	RepMaintNF	60.55			
				Invoice Net		60.55			
						CHECK TOTAL	261.30		
859	PRAIRIE OAK VETERINARY			00001	INV 07/29/2013	181845	62620		
	1 10014136 70040			MP Zoo	Vet Sv	502.38			
				Invoice Net		502.38			
						CHECK TOTAL	502.38		
255	PRAXAIR INC			00000	20130078 INV 10/11/2013	15835007	62505		
	1 50100130 71720			Wtr Pure	Wtr Chem	620.31			
				Invoice Net		620.31			
255	PRAXAIR INC			00000	20130078 INV 10/12/2013	15836481	62642		
	1 50100130 71720			Wtr Pure	Wtr Chem	878.70			
				Invoice Net		878.70			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
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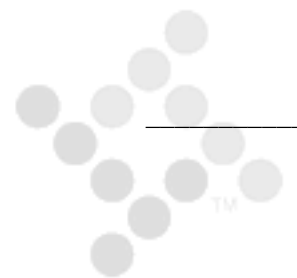
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,499.01		
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	09/19/2013	46990324	61775		
		MP Zoo		Vet Sv		44.00			
		Invoice Net				44.00			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	09/23/2013	46990322	62379		
		Fleet Mgt		Purch Serv		194.11			
		Invoice Net				194.11			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	09/23/2013	46936858	62386		
		Fleet Mgt		Purch Serv		11.20			
		Invoice Net				11.20			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	09/23/2013	46936857	62387		
		Fleet Mgt		Purch Serv		51.78			
		Invoice Net				51.78			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	09/23/2013	47127313	62498		
		Wtr Trans		Purch Serv		119.84			
		Invoice Net				119.84			
53 PRAXAIR DISTRIBUTION I	1 10016310 71710	00003		INV	09/11/2013	46907656	62921		
		Fleet Mgt		Veh Equip		121.77			
		Invoice Net				121.77			
53 PRAXAIR DISTRIBUTION I	1 10016310 71190	00003		INV	09/23/2013	47058035	62924		
		Fleet Mgt		Other Supp		26.95			
		Invoice Net				26.95			
53 PRAXAIR DISTRIBUTION I	1 10016310 71190	00003		INV	09/25/2013	47065649	62999		
		Fleet Mgt		Other Supp		237.09			
		Invoice Net				237.09			
						CHECK TOTAL	806.74		
2445 PROFESSIONAL MANAGEMEN	1 10015210 70632	00001		INV	09/23/2013	12356	63175		
		Fire		Pro Develp		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	09/23/2013	0052823-IN	61915		
		Fleet Mgt		Veh Equip		154.05			
		Invoice Net				154.05			
						CHECK TOTAL	154.05		
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	09/29/2013	W-624094	61752		
		The Den		Beverages		356.95			
		Invoice Net				356.95			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	10/03/2013	9-202	62577		
		Prairie		Beverages		117.25			
		Invoice Net				117.25			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	10/06/2013	W-626763	62582		
		The Den		Beverages		206.50			
		Invoice Net				206.50			
						CHECK TOTAL	680.70		





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
667 RAHN EQUIPMENT		00000		INV	09/20/2013	R72213	62405		
	1 50100140 70425			Lk Maint	LS Paymnts	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
158 RANDSTAD NORTH AMERICA		00001		EFT	09/01/2013	R14901509	62491		
	1 10011410 70641			HR	Temp Sv	638.52			
				Invoice Net		638.52			
158 RANDSTAD NORTH AMERICA		00001		EFT	09/15/2013	R14958540	62492		
	1 10011410 70641			HR	Temp Sv	751.20			
				Invoice Net		751.20			
158 RANDSTAD NORTH AMERICA		00001		EFT	09/08/2013	R14929745	62493		
	1 10011410 70641			HR	Temp Sv	932.05			
				Invoice Net		932.05			
158 RANDSTAD NORTH AMERICA		00001		EFT	09/23/2013	R14960903	62974		
	1 10011510 70641			Finance	Temp Sv	786.80			
				Invoice Net		786.80			
						CHECK TOTAL	3,108.57		
158 RANDSTAD NORTH AMERICA		00003		EFT	10/01/2013	R14941053	62417		
	1 10011310 70641			CtyClerk	Temp Sv	686.94			
				Invoice Net		686.94			
158 RANDSTAD NORTH AMERICA		00003		EFT	09/23/2013	R14943261	62476		
	1 10016210 70641			Eng Admin	Temp Sv	375.67			
				Invoice Net		375.67			
158 RANDSTAD NORTH AMERICA		00003		EFT	09/23/2013	R14992404	62579		
	1 50100110 61130			Wtr Admin	Salary SN	314.72			
				Invoice Net		314.72			
158 RANDSTAD NORTH AMERICA		00003		EFT	09/23/2013	R14972740	62679		
	1 10016210 70641			Eng Admin	Temp Sv	344.36			
				Invoice Net		344.36			
158 RANDSTAD NORTH AMERICA		00003		EFT	10/08/2013	R14970698	63072		
	1 10011310 70641			CtyClerk	Temp Sv	686.94			
				Invoice Net		686.94			
						CHECK TOTAL	2,408.63		
81 RAY OHERRON CO INC		00000		INV	09/23/2013	1326104-IN	62371		
	1 10016310 71710			Fleet Mgt	Veh Equip	629.80			
				Invoice Net		629.80			
						CHECK TOTAL	629.80		
1216 REED ELSEVIER INC		00002		INV	09/23/2013	1308168437	62698		
	1 10015110 79050			Pol Admin	Invst Exp	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		
341 RICOH USA INC		00004		INV	09/30/2013	90673034	63188		
	1 50100140 70430			Lk Maint	MFD Lease	366.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
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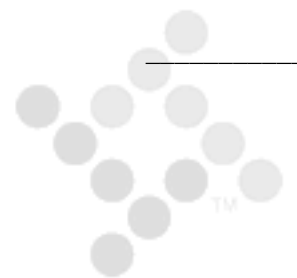
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014125 70430			BCPA	MFD Lease	582.98			
3	10015110 70430			Pol Admin	MFD Lease	1,243.19			
4	10014110 70430			Pks Maint	MFD Lease	170.59			
5	56406420 70430			The Den	MFD Lease	142.34			
6	50100110 70430			Wtr Admin	MFD Lease	611.70			
7	10016210 70430			Eng Admin	MFD Lease	362.47			
8	10015210 70430			Fire	MFD Lease	562.09			
9	10015410 70430			PACE	MFD Lease	316.38			
10	10011110 70430			Admin	MFD Lease	1,303.81			
11	10011410 70430			HR	MFD Lease	409.87			
12	56406410 70430			Prairie	MFD Lease	57.25			
13	10011510 70430			Finance	MFD Lease	815.88			
14	10011710 70430			Legal	MFD Lease	400.03			
15	22402410 70430			CD-Admin	MFD Lease	432.25			
16	10016110 70430			PW Admin	MFD Lease	669.61			
17	10014105 70430			Pks Admin	MFD Lease	279.85			
18	10016310 70430			Fleet Mgt	MFD Lease	130.00			
19	10014112 70430			Recreation	MFD Lease	25.07			
20	56406400 70430			Highland	MFD Lease	59.68			
21	10014160 70430			Pepsi Ice	MFD Lease	144.60			
22	10011310 70430			CtyClerk	MFD Lease	439.89			
23	10011610 70430			IS	MFD Lease	1,021.00			
				Invoice Net		10,546.99			
				CHECK TOTAL		10,546.99			
1462	RIVER CITY SUPPLY INC								
1	10016120 71082			00000	INV 09/23/2013	1940MB		62430	
				St Maint	Asphalt	726.52			
				Invoice Net		726.52			
				CHECK TOTAL		726.52			
886	ROAD READY SIGNS								
1	10016120 71094			00001	EFT 09/23/2013	T15556		62370	
				St Maint	TCtl Sign	720.00			
				Invoice Net		720.00			
886	ROAD READY SIGNS								
1	10016120 71093			00001	EFT 09/23/2013	T15504		62477	
				St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		858.00			
1338	ROLAND MACHINERY COMPA								
1	10016310 71710			00002	INV 09/18/2013	31012869		62995	
				Fleet Mgt	Veh Equip	941.52			
				Invoice Net		941.52			
1338	ROLAND MACHINERY COMPA								
1	10016310 71710			00002	INV 09/18/2013	31012870		62996	
				Fleet Mgt	Veh Equip	941.52			
				Invoice Net		941.52			
				CHECK TOTAL		1,883.04			
2686	ROUT-A-BOU SHOP INC								
1	10015110 71190			00001	INV 09/23/2013	RAB965		62707	
				Pol Admin	Other Supp	210.00			
				Invoice Net		210.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
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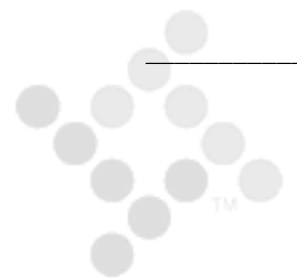
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001		EFT	09/23/2013	PAY EST #3	62723		
				Cap Improv	St Const	76,825.84			
				Invoice Net		76,825.84			
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001		EFT	09/23/2013	PAY EST #2	62724		
				Cap Improv	St Const	193,976.07			
				Cap Improv	Buildings	86,374.28			
				Invoice Net		280,350.35			
						CHECK TOTAL	357,176.19		
71 SAM LEMAN I LLC	1 10016310 70520	00000		INV	09/23/2013	220-1001 8/13	62944		
				Fleet Mgt	RepMaint V	937.94			
				Fleet Mgt	Veh Equip	1,481.80			
				Invoice Net		2,419.74			
						CHECK TOTAL	2,419.74		
1442 SECOND CITY INC	1 10014125 70218 20000	00001		INV	09/23/2013	10/5/13 SECOND CITY	61843		
				BCPA	Artist Fee	7,000.00			
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20140139	EFT	09/14/2013	M347703	63067		
				IS	RepMaint O	9,349.92			
				Invoice Net		9,349.92			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20140138	EFT	09/14/2013	M347702	63068		
				IS	RepMaint O	7,912.08			
				Invoice Net		7,912.08			
						CHECK TOTAL	17,262.00		
2813 SERVCO EQUIPMENT AND S	1 10016310 71190	00001	20130201	INV	05/30/2013	648140-1	62388		
				Fleet Mgt	Other Supp	1,615.00			
				Invoice Net		1,615.00			
						CHECK TOTAL	1,615.00		
63 SHERWIN WILLIAMS COMPA	1 50100140 71080	00000		INV	10/09/2013	17319/55611	62646		
				Lk Maint	Maint Supp	244.58			
				Invoice Net		244.58			
63 SHERWIN WILLIAMS COMPA	1 50100140 71080	00000		CRM	10/09/2013	17438/99476	62647		
				Lk Maint	Maint Supp	-60.78			
				Invoice Net		-60.78			
63 SHERWIN WILLIAMS COMPA	1 50100120 71740	00000		INV	10/14/2013	5035-6	63152		
				Wtr Trans	Hydrants	212.05			
				Invoice Net		212.05			
						CHECK TOTAL	395.85		
209 SIEMENS WATER TECHNOLO	1 50100130 70690	00003	20130119	INV	10/06/2013	901387746	63122		
				Wtr Pure	Purch Serv	484.16			
				Invoice Net		484.16			





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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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	484.16		
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10016210 71078</u>	00001		INV	09/23/2013	<u>9255 7/13</u>		62975	
	2 <u>10016310 71710</u>			Eng Admin		93.79			
	3 <u>50100120 71190</u>			Fleet Mgt		37.29			
	4 <u>50100130 71190</u>			Wtr Trans		96.28			
	5 <u>56406400 70542</u>			Wtr Pure		51.93			
	6 <u>56406410 70542</u>			Highland		1,004.60			
	7 <u>56406420 70542</u>			Prairie		8.02			
				The Den		265.50			
				Invoice Net		1,557.41			
						CHECK TOTAL	1,557.41		
<u>1130</u>	<u>SMITH DOUGLAS</u>								
	1 <u>10014112 70690</u>	00000		INV	09/09/2013	<u>PRKS 9/3/13</u>		61793	
			42000	Recreation		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>482</u>	<u>SOUTHTOWN WRECKER SERV</u>								
	1 <u>10016310 70620</u>	00000		INV	09/23/2013	<u>FLEET 8/13</u>		61914	
				Fleet Mgt		220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10016120 71070</u>	00001		INV	09/23/2013	<u>S4060139.001</u>		61869	
				St Maint		3.12			
				Invoice Net		3.12			
						CHECK TOTAL	3.12		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10016210 71078</u>	00002		INV	09/23/2013	<u>S4063356.001</u>		61868	
				Eng Admin		21.90			
				Invoice Net		21.90			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>50100110 70510</u>	00002		INV	09/28/2013	<u>S4063336.001</u>		61887	
				Wtr Admin		305.00			
				Invoice Net		305.00			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10016310 71710</u>	00002		INV	09/23/2013	<u>S4042053.001</u>		62385	
				Fleet Mgt		90.60			
				Invoice Net		90.60			
						CHECK TOTAL	417.50		
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>								
	1 <u>10011110 71340</u>	00001		EFT	09/23/2013	<u>937203088-137</u>		62466	
	2 <u>10014125 71340</u>			Admin		303.58			
	3 <u>10016210 71340</u>		20100	BCPA		94.23			
	4 <u>10011510 71340</u>			Eng Admin		559.10			
	5 <u>10015210 71340</u>			Finance		189.83			
	6 <u>10016310 71340</u>			Fire		601.76			
	7 <u>10011410 71340</u>			Fleet Mgt		55.23			
	8 <u>10011610 71340</u>			HR		121.44			
				IS		242.75			



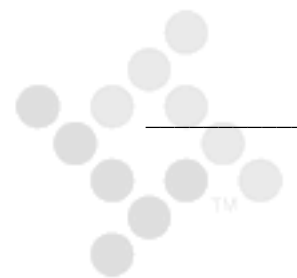
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10011710 71340			Legal		60.72			
10	10015410 71340			PACE		298.65			
11	10015430 71340			Code Enfor		153.09			
12	10015480 71340			Fac Maint		77.24			
13	10015490 71340			Pkg Oper		82.60			
14	56406400 71340			Highland		16.52			
15	56406410 71340			Prairie		18.52			
16	56406420 71340			The Den		60.72			
17	10014110 71340	41000		Pks Maint		305.21			
18	10015110 71340			Pol Admin		2,133.80			
19	10016110 71340			PW Admin		600.16			
20	50100110 71340			Wtr Admin		342.44			
21	50100140 71340			Lk Maint		38.78			
22	50100130 71340			Wtr Pure		224.70			
23	50100120 71340			Wtr Trans		623.52			
				Invoice Net		7,204.59			
				CHECK TOTAL			7,204.59		
118	STARK EXCAVATING INC								
1	40100100 72570			Cap Improv	09/27/2013	423,386.34			
				Invoice Net		423,386.34			
				CHECK TOTAL			61904		
118	STARK EXCAVATING INC								
1	51101100 70551			Swr Oper	09/23/2013	9,894.22			
				Invoice Net		9,894.22			
				CHECK TOTAL			62452		
2452	STARK MATERIALS COMPAN								
1	56406420 70590			The Den	09/23/2013	1,402.83			
				Invoice Net		1,402.83			
				CHECK TOTAL			62532		
2951	STEPHENS CHRISTIE								
1	10011710 70220			Legal	10/09/2013	563.40			
				Invoice Net		563.40			
				CHECK TOTAL			63065		
2947	STRUCK CAROL L								
1	10014125 70690			BCPA	10/17/2013	1,950.00			
				Invoice Net		1,950.00			
				CHECK TOTAL			63052		
2944	SUGAR MAMA BAKERY								
1	10014160 71060			Pepsi Ice	09/30/2013	20.25			
				Invoice Net		20.25			
				CHECK TOTAL			61897		
2944	SUGAR MAMA BAKERY								
1	10014160 71060			Pepsi Ice	10/06/2013	67.50			
				Invoice Net		67.50			
				CHECK TOTAL			62624		
				CHECK TOTAL			87.75		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
770 SUPREME TURF PRODUCTS	1 56406410 70590	00001		EFT	09/22/2013	IN113963	62631		
				Prairie	Oth Repair	963.56			
				Invoice Net		963.56			
						CHECK TOTAL		963.56	
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20140050	INV	09/23/2013	PW 08/13	62384		
				Sol Waste	Brush Disp	24,963.96			
				Invoice Net		24,963.96			
						CHECK TOTAL		24,963.96	
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20130077	INV	09/27/2013	244599	61781		
				Wtr Pure	Wtr Chem	3,454.40			
				Invoice Net		3,454.40			
						CHECK TOTAL		3,454.40	
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/14/2013	21134499	61801		
				The Den	Pro Shop	92.85			
				Invoice Net		92.85			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/19/2013	21146853	61807		
				The Den	Pro Shop	105.00			
				Invoice Net		105.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/13/2013	21129924	61808		
				The Den	Pro Shop	70.00			
				Invoice Net		70.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/13/2013	21129925	61809		
				The Den	Pro Shop	105.00			
				Invoice Net		105.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/13/2013	21121322	61813		
				The Den	Pro Shop	97.50			
				Invoice Net		97.50			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/23/2013	21165872	61817		
				The Den	Pro Shop	287.14			
				Invoice Net		287.14			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/19/2013	21146854	61818		
				The Den	Pro Shop	105.00			
				Invoice Net		105.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/23/2013	21161277	61819		
				The Den	Pro Shop	51.81			
				Invoice Net		51.81			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/27/2013	21170670	62656		
				The Den	Pro Shop	74.40			
				Invoice Net		74.40			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	09/27/2013	21170671	62665		
				Prairie	Pro Shop	103.01			
				Invoice Net		103.01			
						CHECK TOTAL		1,091.71	
1144 TEMCO MACHINERY INC		00000		EFT	09/22/2013	AG35355	61864		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		308.92			
				Invoice Net		308.92			
1144 TEMCO MACHINERY INC		00000		EFT	09/23/2013	AG35180	61916		
	1 10016310 71710			Fleet Mgt		34.64			
				Invoice Net		34.64			
				CHECK TOTAL			343.56		
409 TESTING SERVICE CORP		00001		INV	09/23/2013	IN091962	62673		
	1 10016210 70220			Eng Admin	Oth PT Sv	374.58			
				Invoice Net		374.58			
				CHECK TOTAL			374.58		
126 TEVOERT AUTO ELECTRIC		00000		INV	09/22/2013	111202	61853		
	1 10016310 70520			Fleet Mgt	RepMaint V	117.45			
				Invoice Net		117.45			
				CHECK TOTAL			117.45		
2578 THEOBALD COMPANIES INC		00001		INV	10/10/2013	131773	62524		
	1 10011710 70690			Legal	Purch Serv	2,380.00			
				Invoice Net		2,380.00			
				CHECK TOTAL			2,380.00		
2919 THORP LAURA K		00001		INV	09/30/2013	1065	61919		
	1 10014136 71053			MP Zoo	GShop Purc	51.50			
				Invoice Net		51.50			
				CHECK TOTAL			51.50		
251 TITLEIST & FOOT JOY WO		00001		INV	09/23/2013	5172298	62635		
	1 56406420 71780			The Den	Pro Shop	903.64			
				Invoice Net		903.64			
				CHECK TOTAL			903.64		
251 TITLEIST & FOOT JOY WO		00002		INV	09/22/2013	1983584	61799		
	1 56406420 71780			The Den	Pro Shop	226.59			
				Invoice Net		226.59			
251 TITLEIST & FOOT JOY WO		00002		INV	09/21/2013	1978958	61821		
	1 56406420 71780			The Den	Pro Shop	373.75			
				Invoice Net		373.75			
251 TITLEIST & FOOT JOY WO		00002		INV	09/22/2013	1982138	61822		
	1 56406420 71780			The Den	Pro Shop	441.50			
				Invoice Net		441.50			
251 TITLEIST & FOOT JOY WO		00002		INV	09/21/2013	1980207	61823		
	1 56406420 71780			The Den	Pro Shop	83.05			
				Invoice Net		83.05			
251 TITLEIST & FOOT JOY WO		00002		INV	09/27/2013	1992250	62636		
	1 56406420 71780			The Den	Pro Shop	1,035.00			
				Invoice Net		1,035.00			
251 TITLEIST & FOOT JOY WO		00002		INV	10/04/2013	2007676	62637		





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PG 58
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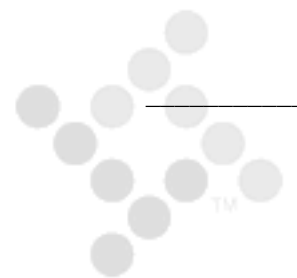
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	529.80			
				Invoice Net		529.80			
251	TITLEIST & FOOT JOY WO	00002		INV	09/26/2013	1989160	62648		
	1 56406420 71780			The Den	Pro Shop	345.00			
				Invoice Net		345.00			
251	TITLEIST & FOOT JOY WO	00002		INV	09/29/2013	1999202	62653		
	1 56406420 71780			The Den	Pro Shop	291.00			
				Invoice Net		291.00			
251	TITLEIST & FOOT JOY WO	00002		INV	09/23/2013	1997272	62654		
	1 56406420 71780			The Den	Pro Shop	273.76			
				Invoice Net		273.76			
251	TITLEIST & FOOT JOY WO	00002		INV	09/23/2013	2001826	62655		
	1 56406420 71780			The Den	Pro Shop	265.36			
				Invoice Net		265.36			
251	TITLEIST & FOOT JOY WO	00002		INV	09/23/2013	1997281	62663		
	1 56406420 71780			The Den	Pro Shop	470.73			
				Invoice Net		470.73			
				CHECK TOTAL		4,335.54			
999002	RONALD VAN NOSTRAND	00000		INV	09/23/2013	VANNOSTRAND TOW	62712		
	1 10015110 55035			Pol Admin	Twg Viol	500.08			
				Invoice Net		500.08			
				CHECK TOTAL		500.08			
128	TOWN OF NORMAL	00001		INV	09/23/2013	5571	62481		
	1 10016210 71320			Eng Admin	Electricity	353.69			
				Invoice Net		353.69			
128	TOWN OF NORMAL	00001		INV	09/23/2013	5561 USE TAX 9/13	62977		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00001		INV	09/23/2013	F & B TAX 8/13	62978		
	1 1001 21145			Gen Fnd	AP Fd/Bev	168,187.71			
				Invoice Net		168,187.71			
				CHECK TOTAL		171,482.40			
444	U OF I	00016		INV	09/29/2013	5127 8/13	62363		
	1 10014136 70040			MP Zoo	Vet Sv	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			
444	U OF I	00032	20130157	INV	09/29/2013	262823 - 8/30-2013	61893		
	1 10014136 70040			MP Zoo	Vet Sv	1,588.20			
				Invoice Net		1,588.20			
444	U OF I	00032		INV	09/11/2013	13-25038	62445		
	1 10014136 70040			MP Zoo	Vet Sv	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		1,656.20			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	09/23/2013	0000909W37353	62590		
		Eng Admin		RepMt	Othr	15.31			
		Invoice Net				15.31			
				CHECK TOTAL		15.31			
166 US POSTAL SERVICE	1 1001 14011	00001		INV	09/23/2013	PSTG MACHINE 9/13	62980		
		Gen Fnd		Post	Dep	10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
650 VALLEY VIEW INDUSTRIES	1 50100140 70590	00000		INV	09/27/2013	37438	62527		
	2 50100130 70590	Lk Maint		Oth	Repair	374.85			
		Wtr Pure		Oth	Repair	423.81			
		Invoice Net				798.66			
				CHECK TOTAL		798.66			
1276 VERICELLA	1 10015420 79985	00002	20140121	INV	09/30/2013	BHP-18-12	61229		
		Planning		HRust	Grant	25,000.00			
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
2126 WALKER PARKING CONSULT	1 10015490 70510	00001	20130233	INV	09/30/2013	31731410005	61233		
		Pkg Oper		Rep	Maint B	1,830.00			
		Invoice Net				1,830.00			
				CHECK TOTAL		1,830.00			
999003 THOMAS ROCHA	1 50100110 54101	00000		INV	10/05/2013	5010 FRANCESCO LN	61845		
		Wtr Admin		MWtr	Sale	76.65			
		Invoice Net				76.65			
				CHECK TOTAL		76.65			
999003 JITENDRA SINGH	1 50100110 54101	00000		INV	10/05/2013	1946 GLENBRIDGE RD	61847		
		Wtr Admin		MWtr	Sale	56.47			
		Invoice Net				56.47			
				CHECK TOTAL		56.47			
999003 MANUEL VALENZUELA-VALD	1 50100110 54101	00000		INV	10/05/2013	1007 ARLENE CT #26	61850		
		Wtr Admin		MWtr	Sale	35.62			
		Invoice Net				35.62			
				CHECK TOTAL		35.62			
999003 MEENA NADARAJAN	1 50100110 54101	00000		INV	10/05/2013	1007 ARLENE CT # 25	61851		
		Wtr Admin		MWtr	Sale	130.79			
		Invoice Net				130.79			
				CHECK TOTAL		130.79			
999003 CHRISTINE BRUESKE	1 50100110 54101	00000		INV	10/05/2013	1319 GLENWOOD RD	61854		
		Wtr Admin		MWtr	Sale	6.61			
		Invoice Net				6.61			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.61		
999003	NADER SHEIKH 1 50100110 54101	00000		INV	10/05/2013	1501 N HERSHEY #2 16.38 16.38	61855		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	16.38		
999003	BRUCE MARTIN 1 50100110 54101	00000		INV	10/05/2013	1419 MILL CREEK RD 37.50 37.50	61856		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	37.50		
999003	DHANANJAY KULKARNI 1 50100110 54101	00000		INV	10/05/2013	2201 G E RD # 3 14.95 14.95	61857		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	14.95		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	09/27/2013	0591981 306.00 306.00	61263		
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	09/27/2013	0591982 177.00 177.00	61266		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71123	00001		INV	09/23/2013	0591993 32.76 32.76	62429		
				Swr Oper	MH Comp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	09/23/2013	0591067 1,499.00 1,499.00	62431		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70690	00001		INV	09/23/2013	SC53215 37.45 37.45	62432		
				Wtr Trans	Purch Serv				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	09/23/2013	0592047 1,670.00 1,670.00	62433		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	09/23/2013	0592097 306.00 306.00	62512		
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	10/12/2013	0592138 1,699.00 1,699.00	63156		
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	10/12/2013	0592137 177.00 177.00	63159		
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	10/13/2013	0592159 306.00 306.00	63161		
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	10/12/2013	0592139 306.00	63163		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		36.73			
				Invoice Net		36.73			
132	WATER PRODUCTS COMPANY	00001		INV	10/14/2013	0592120	63167		
	1 50100120 70590			Wtr Trans		363.40			
				Invoice Net		363.40			
				CHECK TOTAL		6,610.34			
2467	WEBER SCIENTIFIC	00001		INV	09/28/2013	609229	61789		
	1 50100130 71190			Wtr Pure	Other Supp	582.65			
				Invoice Net		582.65			
				CHECK TOTAL		582.65			
135	WEST PUBLISHING CORPOR	00001		INV	10/09/2013	827954371	63187		
	1 10015110 71420			Pol Admin	Periodicls	183.76			
				Invoice Net		183.76			
				CHECK TOTAL		183.76			
234	WHERRY MACHINE & WELDI	00000		INV	09/29/2013	130226	62507		
	1 50100130 70590			Wtr Pure	Oth Repair	420.00			
				Invoice Net		420.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/22/2013	130188	62508		
	1 50100130 70590			Wtr Pure	Oth Repair	364.00			
				Invoice Net		364.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/23/2013	130228	62717		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.56			
				Invoice Net		17.56			
				CHECK TOTAL		801.56			
628	WINN INCORPORATED	00000		INV	09/29/2013	254597	62664		
	1 56406400 71780			Highland	Pro Shop	308.50			
				Invoice Net		308.50			
				CHECK TOTAL		308.50			
642	WRIGHT DON	00000		INV	09/23/2013	PRKS 9/9/13	62454		
	1 10014112 70690	42000		Recreation	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
244	WURTH USA INC	00001		INV	09/23/2013	94558990	62676		
	1 10016310 71710			Fleet Mgt	Veh Equip	138.63			
				Invoice Net		138.63			
				CHECK TOTAL		138.63			
2504	YOUNG PAUL	00001		INV	09/09/2013	114-2012	62683		
	1 24104100 79990			Park Ded	Othr Exp	4,617.50			
				Invoice Net		4,617.50			
				CHECK TOTAL		4,617.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
680 INVOICES				CHECK RUN TOTAL		4,265,782.68	4,265,782.68		
				CASH ACCOUNT BALANCE			49,479,321.45		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 63
apwarrnt

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,281.92	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	373.24	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	65,450.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	168,711.23	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	50.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	300.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	310.00	
1001	1001	General Fund	1001-000-00000-000-23210-	GF BCPA Facility Renta	500.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	928.60	-2863561.27
1001	10010010	Non Departmental	1001-110-10010-100-50032-	ND Package Liquor Tax	62.28	-580683.93
1001	10010010	Non Departmental	1001-110-10010-100-62990-	ND Other Benefits	5.76	699994.24
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	54,200.00	148670.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	1,881.25	42379.22
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	1,303.81	-2545.70
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	2,984.93	22774.71
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	373.60	3721.07
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,997.62	47568.77
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	439.89	-1112.30
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	6,516.10	15107.40
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	60.00	1475.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,373.88	-15354.11
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,546.60	151936.15
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	409.87	-1032.01
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	4,277.24	16693.84
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	50.00	2235.05
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,768.17	-22190.39
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,117.75	117236.69
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	191.61	5325.96
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	815.88	-2162.20
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	786.80	11573.95
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	3397.52
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	19717.80
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	189.83	3080.88
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	1,021.00	-3579.50
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	217.98	7175.19
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	18,292.00	541007.56
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,055.17	341450.12
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	5,817.59	249062.74
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	3,592.38	310000.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	21,535.40	53431.58
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	813.40	28056.70
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	400.03	-1284.37
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	263.00	8027.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,429.72	-13991.82
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	95.03	4190.09
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	279.85	-1339.60
1001	10014110	Parks Maintenance	1001-141-14110-700-54430-41000	PK MANT Property/Facil	150.00	2960.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	170.59	-496.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	8,140.97	90051.96

CHECK RUN: 09232013 09/23/2013
DUE DATE: 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	264.90	12420.17
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,923.15	69305.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	19,125.66	87189.21
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,945.32	15566.45
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	108.00	-89839.97
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	25.07	-112.87
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	-49.35	21937.20
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,700.64	19252.38
1001	10014112	Recreation	1001-141-14112-700-70631-	REC Membership Dues	80.00	1646.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	3,023.40	68223.65
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	425.00	4626.78
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	1,104.58	4815.76
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	683.61	9389.67
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	10,116.13	6728.85
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	272.41	2340.03
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	33,000.00	393900.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	582.98	-1515.46
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	15,672.80	227529.80
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	3,000.00	6525.90
1001	10014125	BCPA	1001-211-21100-700-70630-20000	BCPA Travel	60.70	1189.30
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	1,950.00	325.00
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	22.43	10023.84
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	38.98	3047.18
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	17.15	19123.36
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	122.20	15044.33
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	482.78	31565.70
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,667.45	81053.53
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	702.47	7747.88
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	378.48	-1932.05
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	511.15	7149.31
1001	10014125	BCPA	1001-211-21100-700-72520-	BCPA Buildings	15,650.00	19350.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,290.58	38621.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	428.64	3342.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	83.80	9150.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,998.61	64294.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	116.35	11344.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,794.63	20558.32
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,077.45	42952.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	649.39	7028.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	1,730.00	-34569.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	144.60	-487.08
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	45.00	85051.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	188.60	4517.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,644.59	28496.34
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	9,000.00	31966.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	35.19	1242.18
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71710-	ICE CNTR Vehicle and E	368.81	-526.79
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	200.00	12395.10
1001	10015110	Police Administration	1001-151-15110-200-53120-	POLICE State Grants	3,900.00	13581.23
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	500.08	-172250.22



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	658.80	88393.57
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,243.19	-3864.05
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	231.00	100845.74
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	734.00	15027.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,789.00	62986.05
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	13,655.29	68233.10
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	362.25	314253.57
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	4,969.77	52757.49
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	183.76	524.14
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	10,167.00	60646.00
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	658,346.42	288792.01
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	2982.58
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	368.54	39553.45
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,224.58	28843.07
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	562.09	-1456.13
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	75.00	62598.84
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	725.35	44862.60
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,255.33	113380.66
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,530.29	111528.19
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	7.00	-7.00
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,277.41	9278.86
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	999.44	22827.95
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,961.77	62669.22
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	197.36	18439.01
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	631.28	14103.42
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,800.75	88026.03
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	848.30	7835.66
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,143.97	35886.96
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	980.69	57238.33
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	601,808.99	264109.75
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	316.38	-987.52
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	476.99	1627.08
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	7.00	-7.00
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	420.92	6306.30
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	349.30	488.30
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	175000.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	134.00	1866.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	14.00	-14.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	9,248.25	-11083.44
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	153.09	3407.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,089.00	27622.19
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	687.73	55619.04
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70530-	FAC MAINT Repr/Mtnc Of	280.00	-280.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	5,194.60	34082.36
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,895.70	3417.54
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	31.20	2649.62
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71080-	FAC MAINT Maintenance	75,965.00	.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	85.50	11347.89
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	9,039.77	107951.63
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,660.19	14848.09



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	77.24	683.06
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2,441.21	22105.14
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	169.68	1023.62
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	82.60	6252.20
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	669.61	-1801.52
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	100.00	63803.01
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	730.74	12131.58
1001	10016120	Street Maintenance	1001-160-16120-300-57990-	STREET MNT Other Misce	-64.01	-3944.76
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	78.00	6331.50
1001	10016120	Street Maintenance	1001-160-16120-300-70550-	STREET MNT Repr/Mtnc I	292.40	-2717.39
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	194.00	194.00
1001	10016120	Street Maintenance	1001-160-16120-300-71070-	STREET MNT Gas and Die	49.80	24508.40
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	2,590.36	23442.96
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	6,605.32	87083.29
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	256.50	88238.05
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	30.39	62092.32
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	72055.50
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	720.00	13467.35
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	142.52	69579.60
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	12,611.85	10476.50
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	962.50	6156.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,070.42	4130.03
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	131.99	1243.59
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	592.19	89816.75
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	362.47	-1000.39
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	15.31	2670.57
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	194.00	6432.52
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,941.63	40780.07
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	30.00	90465.25
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,539.53	83430.36
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	407.94	852096.14
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	926.62	16255.78
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	130.00	-418.44
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	20,941.16	124177.47
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	220.00	2196.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	257.09	12787.04
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	128.71	1451.63
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	2,253.97	2972.90
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	160.90	3599.10
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	27,386.45	381519.61
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	11128.50
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	100.00	77198.59
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	489.00	10170.97
				FUND TOTAL	2,122,065.61	
CASH ACCOUNT 0001 10002	BALANCE	49,479,321.45				
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	180.00	3036.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	300.00	117400.32
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	46.56	141.58



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	300.00	-300.00
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	287.48	3162.84
			FUND TOTAL		1,114.04	
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
2090	20900900	Drug Enforcement	2090-209-20900-200-70690-	DRUG Other Purchased S	281.81	56.19
			FUND TOTAL		281.81	
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
2240	22402410	CD - Administration &	2240-224-22410-800-70430-	CD ADMIN MFD Lease	432.25	-1178.18
			FUND TOTAL		432.25	
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
2410	24104100	Park Dedication	2410-000-24100-700-79990-	PK DED Other Miscellan	4,617.50	-13932.50
			FUND TOTAL		4,617.50	
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	173,235.63	85607.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	270,801.91	313334.70
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	425,483.86	.00
			FUND TOTAL		869,521.40	
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
4011	40110110	FY 2012 Capital Lease	4011-000-40110-850-72130-	CAP LEASE Cap Outlay L	99,312.00	-227504.00
			FUND TOTAL		99,312.00	
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	165.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	407,593.98	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	501.11	-9733057.44
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	750.00	-10700.00
5010	50100110	Water Administration	5010-500-50110-910-61130-	WATER ADMIN Salaries -	314.72	59592.78
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	611.70	-1688.63
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	305.00	-3244.48
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	10,071.45	33754.62
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	54.18	134635.98
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,422.00	42555.29
5010	50100110	Water Administration	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	838.00	9162.00
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	244.55	3062.71
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	922.83	9401.62
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	1,765.00	45206.85
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	99.94	3636.18
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	18,449.12	863926.10
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	9,489.06	-36084.67

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100120	Water Transmission & D 5010-500-50120-910-70650-	WATER TRANS Landfill &	126.48 -8290.24
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	9,305.58 -15559.19
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	2,247.88 51641.25
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	96.28 115075.52
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	106.49 2454.12
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	4,898.08 227132.25
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	1,226.79 9779.48
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	26,923.57 -49661.80
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	2,579.60 101687.76
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	100.54 523.31
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	2,200.00 25978.86
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	1,207.81 51813.96
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	3,973.81 40991.62
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	655.60 5128.18
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	2,479.94 106790.50
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,567.62 72296.79
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	18,853.04 393969.71
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	133.34 -2609.72
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	261.53 3519.38
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	40,635.86 474146.05
5010	50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Capital Out	34,530.00 180520.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70425-	LAKE MNT Lease Payment	2,000.00 -1600.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	366.46 -1106.30
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	359.99 1268.75
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	374.85 36706.18
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,926.70 577.10
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	905.39 8167.98
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	648.20 10644.99
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	266.23 5670.40
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.51 49.39
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	38.78 4723.11
			FUND TOTAL	624,606.59
CASH ACCOUNT 0001 10002	BALANCE	49,479,321.45		
5110	5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	5.50
5110	5110	Sewer 5110-000-00000-000-21130-	SEWER Retainage Payabl	40,688.65
5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	35,948.14 -89050.00
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	3,740.00 6941.00
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	2,515.00 7180.29
5110	51101100	Sewer Operations 5110-510-51100-920-70551-	SEWER Emergency Sanit	9,894.22 219370.81
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	411.74 -4967.06
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inl	3,448.76 21547.44
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	862.63 28272.82
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Su	753.33 16468.07
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	76.85 792.60
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	104,460.51 510354.64
5110	51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	1,309.13 723328.54
			FUND TOTAL	204,114.46



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	38.58	
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	1,836.92	6494.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	2,515.00	6092.77
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	1,892.10	-4038.74
5310	53103100	Storm Water Operations	5310-530-53100-930-71122-	STORM WTR Manhole and	318.95	23869.55
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	5,641.75	265349.18
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	1,309.13	723328.53
			FUND TOTAL	13,552.43		
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	330.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	66,620.22	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	24,640.36	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	24,963.96	.00
			FUND TOTAL	116,554.54		
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
5540	55405400	Parking Operations	5540-550-55400-950-55010-	PARKING Parking Violat	50.00	-105.00
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat	434.53	-1765.56
			FUND TOTAL	484.53		
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	12.00	-272304.29
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	59.34	4770.28
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	78.60	3295.32
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	142.22	642.34
			FUND TOTAL	292.16		
CASH ACCOUNT 0001 10002			BALANCE	49,479,321.45		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	59.68	-212.30
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,004.60	-13619.47
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	906.00	24343.31
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	658.29
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	274.75	558.64
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	414.15	3777.31
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	302.89	9052.79
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	17,483.66	44348.86
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	609.06	5756.61
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	1,028.16	2701.23
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	969.49	4720.88
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	308.50	14802.74
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	57.25	-210.69
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	1,461.43	-10752.69
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	1,315.16	-10322.35



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	345.00 5309.50
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	340.00 -60.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03 658.29
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	169.06 22658.33
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	44.72 1937.35
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	2,178.34 13795.64
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	558.52 3881.37
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	633.27 5623.73
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	407.65 -26.95
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,259.31 7356.63
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	2,043.42 7884.03
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	918.87 76003.09
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	142.34 -466.71
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	108.01 44627.95
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	579.76 -10356.01
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	1,429.18 -3834.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	1,135.00 10520.74
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	152.90 8342.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	32.17 4102.13
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	4,360.24 13824.14
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	690.47 3321.42
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	663.80 3869.70
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	1,224.05 -390.20
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,775.62 4160.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,901.79 9282.66
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	9,280.20 76459.80
			FUND TOTAL	58,944.53
CASH ACCOUNT 0001 10002	BALANCE	49,479,321.45		
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	86,621.08 3436248.18
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	3,856.00 300205.33
			FUND TOTAL	90,477.08
CASH ACCOUNT 0001 10002	BALANCE	49,479,321.45		
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	16,777.25 1155336.82
			FUND TOTAL	16,777.25
CASH ACCOUNT 0001 10002	BALANCE	49,479,321.45		
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,385.20 69901.42
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	270.00 9260.70
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	126.28 1692.59
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	11,867.01 75627.54
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	2,099.95 32851.37
7210	72102100	J M Scott Health Care 7210-000-72100-500-79130-	JM SCOTT Grants	25,000.00 -10000.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	146.69 16103.79
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	739.37 10391.98



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 71
apwarrnt

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	42,634.50
CASH ACCOUNT	0001 10002	BALANCE 49,479,321.45		
			CHECK RUN SUMMARY TOTAL	4,265,782.68
			GRAND TOTAL	4,265,782.68

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





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CITY OF BLOOMINGTON, IL
CD09232013

PG 1
apwarrnt

DATE: 09/23/2013 CHECK RUN: 09232013 AMOUNT: \$ 51,195.79

City of Bloomington Check Run





09/19/2013 10:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2101	BABB SERVICE CO LLC 1 10015430 79020	00000		INV	09/23/2013	20825 1,500.00 1,500.00 CHECK TOTAL	62394		1,500.00
718	BL MCKEE ENVIRONMENTAL 1 22402450 79130 53000	00000		INV	09/19/2013	13-5448 J42B 3,500.00 3,500.00	62392		
718	BL MCKEE ENVIRONMENTAL 1 22402440 70651 52000	00000		INV	09/19/2013	13-5448 J43 810.00 810.00 CHECK TOTAL	62393		4,310.00
589	CHILDRENS HOME AND AID 1 22402460 79130 54000	00001		EFT	09/23/2013	9413CHILD 1,496.00 1,496.00	62543		
589	CHILDRENS HOME AND AID 1 22402460 79130 54000	00001		EFT	09/23/2013	9413CHILD-A 1,496.00 1,496.00 CHECK TOTAL	62544		2,992.00
1048	COLLABORATIVE SOLUTION 1 22402460 79130 54000	00001		EFT	09/23/2013	91113INST 833.33 833.33 CHECK TOTAL	62542		833.33
1957	FRONTIER COMMUNICATION 1 22402410 71340	00002		EFT	09/18/2013	012596-5 8/13 CD 68.63 68.63 CHECK TOTAL	63141		68.63
781	HOUSING AUTHORITY OF T 1 22402460 79130 54000	00002		INV	09/14/2013	81513BHA 1,073.71 1,073.71	62551		
781	HOUSING AUTHORITY OF T 1 22402460 79130 54000	00002		INV	09/14/2013	81513BHA-A 1,483.00 1,483.00	62558		
781	HOUSING AUTHORITY OF T 1 22402460 79130 54000	00002		INV	09/14/2013	81513BHA-C 1,479.00 1,479.00	62563		
781	HOUSING AUTHORITY OF T 1 22402460 79130 54000	00002		INV	09/14/2013	81513BHA-D 1,479.00 1,479.00	62567		
781	HOUSING AUTHORITY OF T 1 22402460 79130 54000	00002		INV	09/14/2013	81513BHA-E 1,551.00 1,551.00	62568		
781	HOUSING AUTHORITY OF T 1 22402460 79130 54000	00002		INV	09/14/2013	81513BHA-F 1,615.00 1,615.00	62569		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,680.71		
1047	PARTNERS FOR COMMUNITY	00000		INV	09/23/2013	82613PART	62545		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
						CHECK TOTAL	2,666.66		
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2013	9613PATH-A	62538		
	1 22402460 79130 54000			CD-Cont Ca	Grants	5,874.99			
				Invoice Net		5,874.99			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2013	9613PATH-B	62539		
	1 22402460 79130 54000			CD-Cont Ca	Grants	7,680.00			
				Invoice Net		7,680.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2013	9613PATH	62540		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,212.98			
				Invoice Net		2,212.98			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2013	9613PATH-C	62546		
	1 22402460 79130 54000			CD-Cont Ca	Grants	256.00			
				Invoice Net		256.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2013	9613PATH-D	62547		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,500.00			
				Invoice Net		2,500.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2013	9613PATH-E	62548		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,000.00			
				Invoice Net		2,000.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/15/2013	81613PATH	62549		
	1 22402460 79130 54000			CD-Cont Ca	Grants	7,269.99			
				Invoice Net		7,269.99			
302	PERSONAL ASSISTANCE TE	00001		INV	09/15/2013	81613PATH-A	62550		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,350.50			
				Invoice Net		2,350.50			
						CHECK TOTAL	30,144.46		
=====									
22	INVOICES					CHECK RUN TOTAL	51,195.79		
						CASH ACCOUNT BALANCE	51,195.79		
							-18,415.46		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015430	PACE Code Enforcement 1001-154-15430-200-79020-	CODE ENF Loans	-1500.00
			FUND TOTAL	1,500.00
CASH ACCOUNT	0001 10022	BALANCE -18,415.46		
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	-270.62
2240	22402440	CD - Capital Improveme 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	100097.40
2240	22402450	CD - Community Service 2240-224-22450-800-79130-53000	CD COMM SVC Grants	77935.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	200030.05
			FUND TOTAL	49,695.79
CASH ACCOUNT	0001 10022	BALANCE -18,415.46		
			CHECK RUN SUMMARY TOTAL	51,195.79
			GRAND TOTAL	51,195.79

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





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CITY OF BLOOMINGTON, IL
IHDA09232013

PG 1
apwarrnt

DATE: 09/23/2013 CHECK RUN: 09232013 AMOUNT: \$ 1,680.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316 JOHNSON LARRY				INV	09/23/2013	82813FUTURE	62571		
1	22502520 79020 55000			SFOOR Loans Invoice Net		1,680.00 1,680.00			
						CHECK TOTAL			1,680.00
=====									
1	INVOICES					CHECK RUN TOTAL			1,680.00
						CASH ACCOUNT BALANCE			48,243.89
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	30932.32
			1,680.00	
			<u>FUND TOTAL</u>	<u>1,680.00</u>
CASH ACCOUNT	0001 10023	BALANCE 48,243.89		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>1,680.00</u>
			<u>GRAND TOTAL</u>	<u>1,680.00</u>

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CITY OF BLOOMINGTON, IL
LIB09232013

PG 1
apwarrnt

DATE: 09/23/2013 CHECK RUN: 09232013 AMOUNT: \$ 13,801.62

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: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
571	BLOOMINGTON NORMAL YMC 1 2310 20510	00000		EFT	09/23/2013		63021		
				Library MO	Four Season	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
208	BRODART 1 23103100 71020 10000	00001		INV	09/23/2013		62720		
				Libr M & O	Lib Supp	320353			
				Invoice Net		758.40			
				CHECK TOTAL		758.40			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		61490		
				Libr M & O	Adlt Books	99852438			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		61491		
				Libr M & O	Adlt Books	99852755			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		61493		
				Libr M & O	Adlt Books	99852970			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		61494		
				Libr M & O	Adlt Books	99854901			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		61496		
				Libr M & O	Adlt Books	99883703			
				Invoice Net		72.72			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		61499		
				Libr M & O	Adlt Books	99883724			
				Invoice Net		59.97			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		62596		
				Libr M & O	Adlt Books	50118862			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		62597		
				Libr M & O	Adlt Books	50117972			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		62598		
				Libr M & O	Adlt Books	50118329			
				Invoice Net		23.99			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		62599		
				Libr M & O	Adlt Books	50119221			
				Invoice Net		23.99			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		62600		
				Libr M & O	Adlt Books	50119593			
				Invoice Net		68.97			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		62601		
				Libr M & O	Adlt Books	5012000			
				Invoice Net		119.95			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	09/23/2013		62602		
				Libr M & O	Adlt Books	50139506			
				Invoice Net		47.23			
						157.44			
						157.44			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	09/23/2013	50140609	62603		
				Libr M & O	Adlt Books	229.41			
				Invoice Net		229.41			
						CHECK TOTAL	1,243.74		
836 CENTER POINT INC	1 23103100 71430	00000		INV	09/23/2013	1120037	62595		
				Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
						CHECK TOTAL	260.04		
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	09/23/2013	094703	61442		
				Libr M & O	Chld Books	171.36			
				Invoice Net		171.36			
						CHECK TOTAL	171.36		
999019 ROBIN HELENTHAL	1 23103100 70630	10000	00000	INV	09/23/2013	HELENTHAL 10-16-13	62404		
				Libr M & O	Travel	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	192.00		
999019 RHONDA MASSIE	1 23103100 70630	10000	00000	INV	09/23/2013	MASSIE 10-17-2013	62406		
				Libr M & O	Travel	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
574 CUMMINS MID STATES POW	1 23103100 70520	10000	00002	INV	09/23/2013	003-84381	62395		
				Libr M & O	RepMaint V	379.12			
				Invoice Net		379.12			
						CHECK TOTAL	379.12		
615 DOWNTOWN BLOOMINGTON A	1 23103100 70610	10000	00000	INV	09/23/2013	1303	62594		
				Libr M & O	Advertise	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	09/23/2013	0096010	62592		
				Libr M & O	Periodicls	66.00			
				Invoice Net		66.00			
						CHECK TOTAL	66.00		
2510 FLYNNS DELIVERY INC	1 23103100 70690	10000	00000	INV	09/23/2013	378	62403		
				Libr M & O	Purch Serv	310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	09/23/2013	309-828-6091 9-1-13	62398		
				Libr M & O	Telecom	550.47			
				Invoice Net		550.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	09/23/2013	309-828-5107 9-1-13	62399		
	1 23103100 71340 10000			Libr M & O	Telecom	44.09			
				Invoice Net		44.09			
1957	FRONTIER COMMUNICATION	00002		EFT	09/23/2013	309-827-4636 9-4-13	62451		
	1 23103100 71340 10000			Libr M & O	Telecom	279.20			
				Invoice Net		279.20			
				CHECK TOTAL		873.76			
597	HOUCHEN BINDERY LTD	00000		INV	09/23/2013	208116	62397		
	1 23103100 70611 10000			Libr M & O	PrintBind	162.65			
				Invoice Net		162.65			
				CHECK TOTAL		162.65			
231	KEYSTONE US MANAGEMENT	00001		INV	09/23/2013	05799134	62722		
	1 23103100 70510 10000			Libr M & O	RepMaint B	226.20			
				Invoice Net		226.20			
				CHECK TOTAL		226.20			
1303	MICROMARKETING LLC	00001		EFT	09/23/2013	494247	61500		
	1 23103100 71470			Libr M & O	AV Matrl	180.79			
				Invoice Net		180.79			
				CHECK TOTAL		180.79			
663	MIDWEST MAILING & SHIP	00000		INV	09/23/2013	SI34973	61440		
	1 23103100 70530 10000			Libr M & O	RepMaint O	137.67			
				Invoice Net		137.67			
				CHECK TOTAL		137.67			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91226554	61873		
	1 23103100 71470			Libr M & O	AV Matrl	42.72			
				Invoice Net		42.72			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91226556	61874		
	1 23103100 71470			Libr M & O	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91226557	61875		
	1 23103100 71470			Libr M & O	AV Matrl	179.91			
				Invoice Net		179.91			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91226558	61876		
	1 23103100 71470			Libr M & O	AV Matrl	1,025.52			
				Invoice Net		1,025.52			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91226559	61877		
	1 23103100 71470			Libr M & O	AV Matrl	121.77			
				Invoice Net		121.77			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91226570	61878		
	1 23103100 71470			Libr M & O	AV Matrl	254.09			
				Invoice Net		254.09			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91230790	61879		
	1 23103100 71470			Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91230792	61880		
	1 23103100 71470			Libr M & O	AV Matr	9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91230793	61881		
	1 23103100 71470			Libr M & O	AV Matr	59.99			
				Invoice Net		59.99			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91230794	61882		
	1 23103100 71470			Libr M & O	AV Matr	130.26			
				Invoice Net		130.26			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91230795	61883		
	1 23103100 71470			Libr M & O	AV Matr	217.43			
				Invoice Net		217.43			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243092	62604		
	1 23103100 71470			Libr M & O	AV Matr	39.98			
				Invoice Net		39.98			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243094	62605		
	1 23103100 71470			Libr M & O	AV Matr	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243095	62606		
	1 23103100 71470			Libr M & O	AV Matr	59.99			
				Invoice Net		59.99			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243096	62607		
	1 23103100 71470			Libr M & O	AV Matr	107.19			
				Invoice Net		107.19			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243097	62608		
	1 23103100 71470			Libr M & O	AV Matr	85.97			
				Invoice Net		85.97			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243098	62609		
	1 23103100 71470			Libr M & O	AV Matr	194.36			
				Invoice Net		194.36			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243099	62610		
	1 23103100 71470			Libr M & O	AV Matr	65.20			
				Invoice Net		65.20			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243190	62611		
	1 23103100 71470			Libr M & O	AV Matr	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91243191	62612		
	1 23103100 71470			Libr M & O	AV Matr	284.16			
				Invoice Net		284.16			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91245781	62613		
	1 23103100 71470			Libr M & O	AV Matr	56.22			
				Invoice Net		56.22			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91245783	62614		
	1 23103100 71470			Libr M & O	AV Matr	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	09/23/2013	91245784	62615		
	1 23103100 71470			Libr M & O	AV Matr	67.46			
				Invoice Net		67.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

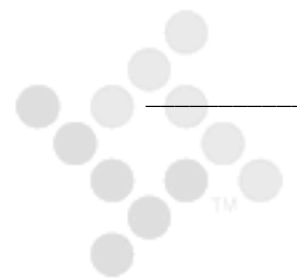
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC			INV	09/23/2013	91245785			
	1 23103100 71470	00000		Libr M & O	AV Matrl	1,169.76	62616		
				Invoice Net		1,169.76			
229	MIDWEST TAPE LLC			INV	09/23/2013	91245786			
	1 23103100 71470	00000		Libr M & O	AV Matrl	44.20	62617		
				Invoice Net		44.20			
229	MIDWEST TAPE LLC			INV	09/23/2013	91245787			
	1 23103100 71470	00000		Libr M & O	AV Matrl	22.48	62618		
				Invoice Net		22.48			
				CHECK TOTAL		4,373.33			
97	MILLER JANITOR SUPPLY			INV	09/23/2013	066460-00			
	1 23103100 71024	00000		Libr M & O	Janit Supp	127.67	62402		
				Invoice Net		127.67			
97	MILLER JANITOR SUPPLY			INV	09/23/2013	066092-00			
	1 23103100 71024	00000		Libr M & O	Janit Supp	120.36	62593		
				Invoice Net		120.36			
				CHECK TOTAL		248.03			
80	NICOR/NORTHERN ILLINOI			INV	09/09/2013	AUG 2013			
	1 23103100 71310	00005		Libr M & O	Natural Gs	1,372.52	62361		
				Invoice Net		1,372.52			
				CHECK TOTAL		1,372.52			
216	OFFICEMAX INC			INV	09/23/2013	629484			
	1 23103100 71010	00001		Libr M & O	Off Supp	57.83	61441		
	2 23103100 71010	10000		Libr M & O	Off Supp	23.28			
	3 23103100 71010	10000		Libr M & O	Off Supp	17.34			
	4 23103100 71020	10000		Libr M & O	Lib Supp	9.16			
	5 23103100 70690	10000		Libr M & O	Purch Serv	9.16			
				Invoice Net		116.77			
216	OFFICEMAX INC			INV	09/23/2013	846772			
	1 23103100 71010	00001		Libr M & O	Off Supp	32.74	62401		
	2 23103100 71010	10000		Libr M & O	Off Supp	17.70			
				Invoice Net		50.44			
216	OFFICEMAX INC			INV	09/23/2013	940220			
	1 23103100 71013	00001		Libr M & O	Com Supp	499.98	62449		
	2 23103100 71010	10000		Libr M & O	Off Supp	63.55			
	3 23103100 71010	10000		Libr M & O	Off Supp	69.23			
				Invoice Net		632.76			
216	OFFICEMAX INC			CRM	09/23/2013	768752			
	1 23103100 71010	00001		Libr M & O	Off Supp	-144.82	62450		
				Invoice Net		-144.82			
216	OFFICEMAX INC			INV	09/23/2013	012346			
	1 23103100 71010	00001		Libr M & O	Off Supp	145.46	62591		
				Invoice Net		145.46			
				CHECK TOTAL		800.61			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302 PERSONAL ASSISTANCE TE				INV	09/23/2013	20130826B			
1	23103100 71430	00001		Libr M & O	Adlt Books	30.00	61884		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
703 RANDOM HOUSE INC				INV	09/23/2013	1087838756			
1	23103100 71470	00000		Libr M & O	AV Matrl	60.00	61444		
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
708 RECORDED BOOKS LLC				INV	09/23/2013	17317394			
1	23103100 71470	00001		Libr M & O	AV Matrl	360.94	61443		
				Invoice Net		360.94			
				CHECK TOTAL		360.94			
116 RON SMITH PRINTING CO				EFT	09/23/2013	145213			
1	23103100 70611 10000	00001		Libr M & O	PrintBind	240.00	62725		
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
195 THYSSENKRUPP ELEVATOR				INV	09/23/2013	3000691585			
1	23103100 70510 10000	00001		Libr M & O	RepMaint B	27.21	61439		
				Invoice Net		27.21			
				CHECK TOTAL		27.21			
1751 UNIQUE MANAGEMENT SERV				EFT	09/23/2013	242844			
1	23103100 70690 10000	00001		Libr M & O	Purch Serv	492.25	62400		
				Invoice Net		492.25			
				CHECK TOTAL		492.25			
=====									
71	INVOICES			CHECK RUN TOTAL		13,801.62	13,801.62		
				CASH ACCOUNT BALANCE			594,238.45		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	110.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	253.41	109422.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	379.12	18564.61
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	23779.87
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	550.00	11283.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	402.65	11228.87
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	367.00	12391.87
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	811.41	76502.87
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	282.31	49592.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	499.98	69029.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	767.56	64594.97
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	248.03	8112.57
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,372.52	30020.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	873.76	20867.92
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	66.00	13966.12
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,533.78	108908.09
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	171.36	74366.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	4,975.06	100537.32
			FUND TOTAL	13,801.62	
CASH ACCOUNT 0001 10032		BALANCE 594,238.45			
=====				CHECK RUN SUMMARY TOTAL	13,801.62
=====				GRAND TOTAL	13,801.62
=====					

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





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CITY OF BLOOMINGTON, IL
MFT09232013

PG 1
apwarrnt

DATE: 09/23/2013 CHECK RUN: 09232013 AMOUNT: \$ 1,562.58

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09232013 09/23/2013 DUE DATE: 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00000	400	INV	09/23/2013	PAY #20 9/13	62981		
1 20300300 72530				Mt Fuel Tx St Const		1,562.58			
				Invoice Net		1,562.58			
						CHECK TOTAL			1,562.58
=====									
1 INVOICES						CHECK RUN TOTAL			1,562.58
						CASH ACCOUNT BALANCE			777,217.51
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09232013 09/23/2013

DUE DATE: 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	1,562.58	1050000.00
		FUND TOTAL	1,562.58	
CASH ACCOUNT	0001 10052	BALANCE	777,217.51	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>1,562.58</u>
			<u>GRAND TOTAL</u>	<u>1,562.58</u>

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09/12/2013 09:12
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CITY OF BLOOMINGTON, IL
gen09122013E

PG 1
apwarrnt

DATE: 09/12/2013 CHECK RUN: 09122013 AMOUNT: \$ 200,000.00

City of Bloomington Check Run





09/12/2013 09:12
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122013 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80 NICOR/NORTHERN ILLINOI				INV	09/12/2013				
1 10019110 79990		00000		Contingen					
				Invoice Net					
						200,000.00			
						200,000.00			
						CHECK TOTAL			
							62552		
=====									
1 INVOICES						CHECK RUN TOTAL			
						CASH ACCOUNT BALANCE			
=====									





09/12/2013 09:12
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09122013 09/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10019110	Contingency		
		1001-000-19110-100-79990-		
			CONT Other Miscellaneous	200,000.00
			FUND TOTAL	200,000.00
CASH ACCOUNT	0001 10002	BALANCE	49,408,075.53	-171303.96
			CHECK RUN SUMMARY TOTAL	200,000.00
			GRAND TOTAL	200,000.00

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CITY OF BLOOMINGTON, IL
GEN09132013E

PG 1
apwarrnt

DATE: 09/13/2013 CHECK RUN: 09132013 AMOUNT: \$ 1,176.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132013 09/13/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
999019 DAVID HALES				INV	09/13/2013	BOSTON 9/13	62932		
1 10011110 70632	00000			Admin	Pro Develop	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		_____
999012 STACEY DOWNEY				INV	09/13/2013	REIM PURCHBCPA 9/13	62935		
1 10014125 71750	00000			BCPA	Beverages	801.00			
	20000			Invoice Net		801.00			
						CHECK TOTAL	801.00		_____
=====									
2 INVOICES				CHECK RUN TOTAL		1,176.00	1,176.00		
				CASH ACCOUNT BALANCE			49,210,480.75		
=====									





09/13/2013 16:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09132013 09/13/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	375.00	22784.64
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	801.00	7149.31
			FUND TOTAL		1,176.00	
CASH ACCOUNT	0001 10002	BALANCE	49,210,480.75			
					CHECK RUN SUMMARY TOTAL	1,176.00
					GRAND TOTAL	1,176.00

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Commerce Pcard August 2, 2013 - September 2, 2013

Description	Merchant Name	Amount	Notes
ADMIN Books	AMER SOCIETY FOR QUALITY	\$29.25	Baldrige Business Leadership Manual
ADMIN Community Relations	SQ SUGAR MAMA BAKERY	\$126.00	Boards and Commissions Reception
ADMIN Community Relations	CUB FOODS #219	\$10.96	Boards and Commissions Reception
ADMIN Community Relations	PARTY CITY #601	\$119.88	Boards and Commissions Reception
ADMIN Community Relations	KROGER #856	\$143.00	Boards and Commissions Reception
ADMIN Community Relations	THE CHOCOLATIER, I	\$529.00	Boards and Commissions Reception
ADMIN Community Relations	PARTY CITY #601	\$185.81	Boards and Commissions Reception
ADMIN Community Relations	STARCREST CLEANERS NORMAL	\$25.00	Dry Cleaning for City Table Cloths
ADMIN Membership Dues	UW MADISON COWS	\$200.00	Mayor's Innovation Project- Registration
ADMIN Membership Dues	ONLINE CME	\$299.00	Registration for Work Injury Conference- Barb
ADMIN Membership Dues	ONLINE CME	(\$200.00)	Credit Due to Change in Registration Fee- Registration for Work Injury Confere
ADMIN Office Supplies	OFFICE MAX	\$71.92	Office Supplies- Binders
ADMIN Other Misc Exp	CACHE #700	\$37.05	Fraudulent Charges, Under Investigation, Reported to Finance
ADMIN Other Misc Exp	CACHE #700	\$64.60	Fraudulent Charges, Under Investigation, Reported to Finance
ADMIN Other Misc Exp	CACHE #700	\$184.10	Fraudulent Charges, Under Investigation, Reported to Finance
ADMIN Other Misc Exp	CACHE #700	(\$60.82)	Credit For Fraudulent Charges
ADMIN Other Misc Exp	CACHE #700	(\$64.60)	Credit For Fraudulent Charges
ADMIN Other Misc Exp	CACHE #700	(\$184.10)	Credit For Fraudulent Charges
ADMIN Other Misc Exp	CACHE #700	(\$92.10)	Credit For Fraudulent Charges
ADMIN Other Misc Exp	CACHE #700	(\$37.05)	Credit For Fraudulent Charges
ADMIN Postage	USPS 16079207029308582	\$2.52	City Postal Mail for Barb Adkins
ADMIN Prof Development	SKILLPATH SEMINARS MAIN	(\$7.03)	Tax Refund for Training
ADMIN Prof Development	IHOP 5429	\$14.11	Business Breakfast With Alderman Lower
ADMIN Prof Development	WALGREENS #11828	\$16.50	Water for Council and Guests
ADMIN Prof Development	ELROY'S	\$29.18	Business Lunch With Barb and John Kennedy
ADMIN Prof Development	IHOP 5429	\$17.36	Breakfast Lunch With Jim Fruin
ADMIN Prof Development	COFFEE HOUND CO.	\$6.53	Meet With Dontae
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$145.78	Dinner for Council Meeting
ADMIN Prof Development	SWINGERS GRILLE	\$9.78	Business Lunch- Central Illinois City Manager's Meeting
ADMIN Prof Development	ROSIE'S PUB	\$38.00	Lunch With Scott Black and Carlo Robastelli
ADMIN Prof Development	POOR PHIL'S SHELL	\$33.68	Lunch With Chris Koos and Phil Durbin
ADMIN Prof Development	THE CARLETON OF OAK PARK	\$347.60	Hotel for Mayors Innovation Conference in Oak Park
ADMIN Prof Development	ROSIE'S PUB	\$37.83	Lunch With Michael Brown and Carlo Robustelli
ADMIN Prof Development	ROSIE'S PUB	\$38.00	Lunch With Scott Black and Carlo Rubustelli

ADMIN Prof Development	MONICALS PIZZA	\$162.44	Dinner For Council Work Session
ADMIN Telecomm	VZWRLSS APOCC VISB	\$76.04	Verizon Wireless monthly charges
ADMIN Travel	DELTA AIR 0067256225783	\$328.79	Flight Ticket for ICMA Trip To Philadelphia
ADMIN Travel	AGENT FEE 0067256225783	\$20.00	Flight Ticket for ICMA Trip To Philadelphia
AQUAITCS Food	WAL-MART #3459	\$49.41	Food for Aquatics
AQUAITCS Food	WAL-MART #3459	\$23.51	Food for Pools
AQUATIC Oth Repair & Maint	LOWES #01203	\$140.56	Paint for O'Neil Pool
AQUATIC Repr/Mtnr Equip Oth	TRACTOR-SUPPLY-CO #0102	\$157.44	Couplers
AQUATICS Other Purch Serv	ARC SERVICES/TRAINING	\$162.00	Lifeguard Certification
AQUATICS Other Supplies	WAL-MART #3459	\$8.21	Supplies for Pools
AQUATICS Repr/Mtnr Building	MENARDS 3072	\$73.94	Ultra purple degreaser
AQUATICS Repr/Mtnr NonFleet	DON SMITH PAINT COMPANY	\$67.96	Economy Tray
AQUATICS Repr/Mtnr NonFleet	RECREONICS INC	\$452.25	Stenner Metering Pump
AQUATICS Repr/Mtnr NonFleet	HALOGEN SUPPLY COMPANY	\$838.00	Chlorine
BCPA Advertising	LIME LIGHT COMMUNICATI	\$150.00	advertising
BCPA Advertising	DOLRTREE 744 00007443	\$18.80	Poster board for marketing
BCPA Advertising	ISU VIDETTE	\$229.90	Advertising in the Daily Vidette
BCPA Beverages	JEWEL #3116	\$18.46	food & beverage for Red Wanting Blue
BCPA Beverages	JEWEL #3116	\$27.96	food & beverage for David Mayfield & Chicago Farmer
BCPA Conc/ Program Food	LUCCA GRILL INC	\$78.95	food for volunteer ushers
BCPA Conc/ Program Food	PAPA JOHNS #0107	\$74.84	usher food for Bruegala
BCPA Conc/ Program Food	PAPA JOHNS #0107	\$102.41	usher food for Bruegala
BCPA Conc/ Program Food	JEWEL #3116	\$23.98	food for David Mayfield Parade
BCPA Conc/ Program Food	JEWEL #3116	\$6.00	food & beverage for Red Wanting Blue
BCPA Conc/ Program Food	JEWEL #3116	\$23.68	food & beverage for David Mayfield & Chicago Farmer
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$252.26	bags, cleaners, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$530.40	cleaners, bags, toilet paper, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$525.15	bags, cleaner, towels
BCPA Medical Supplies	WAL-MART #3459	\$32.85	baggies, tape, band aides
BCPA Office Supplies	PC NAME TAG	\$111.03	lanyards
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$176.96	rooms for David Mayfield
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$176.96	rooms for Red Wanting Blue
BCPA Other Repair and Maint	CONNECTING POINT	\$259.00	Repair to I pad, Insurance claim
BCPA Other Supplies	FULLCOMPASS	\$8.16	Supplies for ballroom and announce PA Invoice number 4791282
BCPA Other Supplies	FULLCOMPASS	\$514.43	Supplies for ballroom and announce PA Invoice number 4791282
BCPA Other Supplies	FASTENAL COMPANY01	\$10.17	Supplies for ballroom and announce PA
BCPA Other Supplies	FASTENAL COMPANY01	\$4.51	Supplies for ballroom and announce PA

BCPA Other Supplies	MENARDS 3072	\$57.89	Supplies for ballroom and announce PA
BCPA Other Supplies	FASTENAL COMPANY01	\$5.69	Supplies for ballroom and announce PA
BCPA Other Supplies	FASTENAL COMPANY01	(\$4.51)	Supplies for ballroom and announce PA
BCPA Other Supplies	LOWES #01203	\$7.90	supplies for electrics
BCPA Other Supplies	EAST ST HARDWARE & TOOLS	\$6.74	Wood putty
BCPA Other Supplies	LOWES #01203	\$23.94	Batteries
BCPA Other Supplies	EAST ST HARDWARE & TOOLS	\$13.99	Supplies
BCPA Other Supplies	MENARDS 3072	\$261.89	Plywood and Paint
BCPA Postage	USPS 16079207029308582	\$198.00	Wayne Brady mailing
BCPA Printing and Binding	THE COPY SHOP	\$95.00	Arts partner printing
BCPA Prof Development	ILLINOIS GOVERNMENT FINAN	\$415.00	IGFOA conference
BCPA Prof Development	SKILLPATH SEMINARS MAIN	\$299.00	Professional Development
BCPA Prof Development	ARTS MIDWEST	\$545.00	Midwest Arts conference
BCPA Prof Development	PLN PRICELINE.COM VAC	\$1,196.66	Midwest arts conference hotels
BCPA Prof Development	PLN PRICELINE.COM VAC	\$854.72	Hotel for Arts Mid West Conference
BCPA Prof Development	PLN PRICELINE.COM HTL	\$1,417.40	Hotel miss booked refunded
BCPA Prof Development	PLN PRICELINE HOTELS	(\$1,417.40)	Hotel miss booked refund
BCPA Prof Development	DELTA AIR 0067257709205	\$890.60	Flight for Arts Mid West conference
BCPA Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$239.46	light bulbs
BCPA Repr/Mtnc Building	CARPET WEAVERS- BLOOM	\$2,207.68	functions carpets
BCPA Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$74.18	Creativity Center Offices
BCPA Repr/Mtnc Building	JOHNSTON SUPPLY BLOOMINGT	\$287.49	Coupling
BCPA Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$25.66	Cogged Belt
BCPA Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$203.04	Refrigerant for BCPA and shop tools for Park Maintenance
BCPA Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$364.07	vent motor
BCPA Repr/Mtnc Building	NU AIR FILTER COMPANY, LL	\$197.56	filters
BCPA Repr/Mtnc Building	SCHNUCKS #706	\$15.96	hangers for coat check
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$78.78	plastic table covering
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$267.80	monthly garbage
BCPA Repr/Mtnc Building	JOHNSTON SUPPLY BLOOMINGT	\$411.55	bearing assembly, mounts
BCPA Repr/Mtnc Building	LOWES #01203	\$79.89	stretch film, asphalt
BCPA Repr/Mtnc Building	LOWES #01203	\$83.88	asphalt
BCPA Repr/Mtnc Equip Oth	EAST ST HARDWARE & TOOLS	\$2.26	Nuts for road cases
BCPA Repr/Mtnc Lic Vehicle	FS FARMTOWN 00111914	\$115.68	snow plow parts
BCPA Special Program Exp	JEWEL #3116	\$79.94	flowers for Snow White
BCPA Special Program Exp	FULLCOMPASS	\$1,044.75	Mics for Wayne Brady
BCPA Telecomm	SUPERMEDIA DIR ADV	\$27.00	Cultural District Box Office Call Center Yellow Pages Advertising

BS Other Supplies	EAST ST HARDWARE & TOOLS	\$28.49	Paint can marking wand for Building Safety
CC Telecommunications	SUPERMEDIA DIR ADV	\$31.25	Yellow Pages Advertising
CLERK Office Supplies	BSC SUPPLY	\$158.93	Invoice 216581 Dated 08/06/13 Ink for postage machine
CODE ENF Periodicals	LEE NEWSPAPERS E PAY	\$12.00	Pantagraph subscription Code Enforcement
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$95.00	membership dues
COMM CNTR Oth Prof & Tech	MEDICAL PRIORITY CONSULT	\$383.00	software upgrade Faircom
COMM CNTR Oth Purch Serv	LANGUAGE LINE SERVICES	\$42.95	interpreter for comm center
COMM CNTR Prof Develop	NATIONAL ACADEMY OF EMD	\$65.00	telecommunicator license
COMM CNTR Prof Develop	NATIONAL ACADEMY OF EMD	\$75.00	telecommunicator license
COMM CNTR Prof Develop	PAYPAL IPSTA	\$125.00	conference registration
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$200.78	Verizon Wireless monthly charges
DGC Advertising	CLEAR CHANNEL OUTDOOR	\$393.75	Advertising
DGC Other Repair & Maint	LOWES #01203	\$66.77	Commercial Door
DGC Other Supplies	B & B AWARDS & RECOGNITI	\$14.00	Golf Club Engraving
DGC Other Supplies	NEIGHBORHOOD THRIFT LLC	\$59.00	Materials for Golf
DGC Other Supplies	NATIONAL GOLF	\$225.00	Supplies for Golf
DGC Repr/Mtnic Lic Vehicle	RP LUMBER CO INC 5373	\$13.39	Fasteners and Post control
DGC Telecommunications	SUPERMEDIA DIR ADV	\$110.50	Yellow Pages Advertising
DRUG Other Supplies	PAYPAL CELLREPAIRT	\$930.00	JTAG repair kit forensics
DRUG Other Supplies	PRO-TECH SECURITY SALES	(\$45.00)	shipping fees reimbursed
DRUG Other Supplies	AMAZON MKTPLACE PMTS	\$212.32	Pole camera parts, replacement laptop battery
DRUG Other Supplies	MNJTECHNOLOGIESDIRECT	\$137.97	Pinnacle Studio 16 base version - 5 licenses Invoice #0003269665
ECON DEV Other Prof & Tech	DAIRY QUEEN #11372	\$7.20	Lunch For IEDC Trip To Chicago
ECON DEV Other Prof & Tech	MARTIN LUTHER KING SELF P	\$21.00	Parking For Chicago IEDC Event
ECON DEV Other Prof & Tech	BUFFALO WILD WINGS-BRADL	\$11.02	Lunch For IEDC Trip To Chicago
ECON DEV Other Prof & Tech	KELLY'S BAKERY AND CAFE I	\$10.01	Lunch with Ken Lowe- Pantagraph
ECON DEV Other Prof & Tech	COFFEE HOUND CO.	\$3.07	Lunch Meeting With Trica Stiller
ECON DEV Other Prof & Tech	SWEET & SAVORY GRILLE	\$22.09	Lunch Meeting With Libby Au
ECON DEV Other Prof & Tech	LUCCA GRILL INC	\$52.34	Lunch With Steve Combs, Enos Park, Libby Au, and Mark Huber
ECON DEV Other Prof & Tech	CJS RESTAURANT & CATERING	\$42.41	Lunch Meeting With Libby Au, and David Hales
ENG ADMIN Electric Maint/Rep	AV AVNET ELECTRONICS	\$359.63	Shrink tube for underground street lights.
ENG ADMIN Electric Maint/Rep	LAWSON PRODUCTS	\$264.05	Drill taps and sealant.
ENG ADMIN Electric Maint/Rep	EAST ST HARDWARE & TOOLS	\$250.84	Shovels and Spades for digging Street lights
ENG ADMIN Other Supplies	MATHIS KELLEY CONST SPLY	\$76.41	oak lath for signs, etc.
ENG ADMIN Other Supplies	LOWES #01203	\$18.54	staple gun and staples
ENG ADMIN Other Supplies	EAST ST HARDWARE & TOOLS	\$37.02	hammers for sign installation
ENG ADMIN Other Supplies	LOWES #01203	\$47.92	tech tools for resurfacing projects

ENG ADMIN Printing & Binding	THE COPY SHOP	\$145.13	Veterans/Morris project plan sets
ENG ADMIN Prof Develop	WILLOW CREEK ASSOCIATI	\$249.00	Leadership Summit registration for Kevin Kothe
ENG ADMIN Prof Develop	AMERICAN PUBLIC WORKS	\$700.00	APWA Conference registration for Jeff Raines
ENG ADMIN Prof Develop	HYATT HOTELS MCCORMICK PL	\$115.23	room for Jeff Raines for APWA conference in Chicago
ENG ADMIN Repr/Mtnc Equip	LOWES #01203	\$79.76	filter for refrigerator
ENG ADMIN Repr/Mtnc Equip	LOWES #01203	\$46.86	filter and duct tape
ENG ADMIN Repr/Mtnc Equip	EAST ST HARDWARE & TOOLS	\$5.89	hacksaw for cutting padlocks
FIN Postage	FEDEX 90066700	\$52.47	Invoice 2369-32487 Dated 08/15/13 & 2361-65578 Dated 08/08/13 Various sh
FIN Postage	FEDEX 90003985	\$16.53	Invoice 235430490 Dated 080113 Various shipments
FIN Prof Development	ILLINOIS GOVERNMENT FINAN	\$360.00	2013 IGFOA Annual Conference Registration
FIRE Audio / Visual Materials	INTL ASSOC OF FIRE CHIEFS	\$99.00	Purchased Electronic Copy of FRI 2013 presentation to use for further training
FIRE Books	NFPA NATL FIRE PROTECT	\$44.50	Purchased a PDF of NFPA 1582: Standard on Comprehensive Occupational Me
FIRE Community Relations	FASTSIGNS NO 102302	\$72.00	Purchased inserts for public education display board. Invoice # 458-15136 Dat
FIRE Community Relations	POSITIVE PROMOTIONS	\$651.95	Purchased Glow Firefighter Bracelets for the Public Education Division. Invoice
FIRE Investigation Expense	Amazon.com	\$326.95	Purchased (1) Nikon SB-700 AF Speedlight Flash Nikon Digital SLR Camera for t
FIRE Maintenance & Repair	LOWES #01203	\$18.13	Purchased misc. hardware for a public education display and hinges for Statio
FIRE Maintenance & Repair	WW GRAINGER	\$23.24	Purchased 2 Mandrel, 8-32, Steel @ \$11.62 each. Repair parts for a revet gur
FIRE Maintenance & Repair	MATHIS KELLEY CONST SPLY	\$54.66	Purchased brackets for T-1's (Unit F-2) water cooler. Invoice # 759160 Date 8/1
FIRE Maintenance & Repair	INTERSTATE BATTERY BLMGT	\$73.90	Purchased 2 batteries for the Thermal Image Camera. Invoice # 208525 Date
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$45.53	Purchased medical carbon dioxide & oxygen for station #2. Invoice # 03119402
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$74.54	Purchased medical nitrogen & oxygen for station #3. Invoice # 03119403 Date
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$55.20	Purchased medical oxygen for station #4. Invoice # 03119402 Date 7/31/2013
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$64.87	Purchased medical nitrogen & oxygen for station #1. Invoice # 03119399 Date
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$30.78	Purchased Medical Oxygen for Station # 2. Invoice # 03128809 Dated 8/20/20
FIRE Medical Supplies	HENRY SCHEIN	\$647.99	Purchased medical supplies for Station #2. Invoice #3572525-01 Date 8/6/201
FIRE Medical Supplies	HENRY SCHEIN	\$441.00	Purchased medical supplies for Station #2. Invoice #3222190-01 Date 8/8/201
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Purchased medical supplies for Station #2. Invoice #3573648-02 Date 8/9/201
FIRE Medical Supplies	HENRY SCHEIN	\$112.40	Purchased medical supplies for Station #2. Invoice #3572525-02 Date 8/13/20
FIRE Medical Supplies	VIDACARE CORPORATION	\$1,008.01	Purchased medical supplies for Station # 2. (25mm, 15mm, & 45mm EZ-IO nee
FIRE Medical Supplies	HENRY SCHEIN	\$993.20	Purchased medical supplies for Station #2. Invoice #8645072-01 Date 8/16/20
FIRE Medical Supplies	HENRY SCHEIN	\$117.00	Purchased medical supplies for Station #2. Invoice 8645072-02 Date 8/22/20
FIRE Medical Supplies	HENRY SCHEIN	\$245.70	Purchased medical supplies for Station #2. Invoice # 8645072-03 Date 8/23/2
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$1,694.90	Purchased 5 Boxes Flow Safe II CPAP-Deluxe Mask with Straight Swivel (Medic
FIRE Medical Supplies	HENRY SCHEIN	\$278.90	Purchased medical supplies for Station #2. Invoice # 8645144-01 Dated 8/30/
FIRE Medical Supplies	INTERSTATE BATTERY BLMGT	\$169.95	Purchased replacement AED battery. Invoice #207578 Date 8/6/2013
FIRE Medical Supplies	INTERSTATE BATTERY BLMGT	\$171.94	Replacement battery for AED \$169.95 and 1 Phob Battery for Unit F-19. Invoic
FIRE Periodicals	PEN PENWELL SUBSCRIPTS	\$24.00	Fire Rescue Magazine Subscription renewal for Station # 1 from 09/2013 - 08/

FIRE Periodicals	PEN PENWELL SUBSCRIPTS	\$24.00	Fire Rescue Magazine Subscription renewal for Station # 2 from 09/2013 - 08/
FIRE Periodicals	PEN PENWELL SUBSCRIPTS	\$24.00	Fire Rescue Magazine Subscription renewal for Station # 3 from 09/2013 - 08/
FIRE Periodicals	PEN PENWELL SUBSCRIPTS	\$24.00	Fire Rescue Magazine Subscription renewal for Station # 4 from 09/2013 - 08/
FIRE Periodicals	PEN PENWELL SUBSCRIPTS	\$24.00	Fire Rescue Magazine Subscription renewal for Station # 6 from 09/2013 - 08/
FIRE Periodicals	PEN FIRE ENGINEERING	\$159.60	Fire Engineering Magazine Subscription renewal for Eric Vaughn, Lester Siron a
FIRE Periodicals	PEN PENWELL SUBSCRIPTS	\$120.00	Journal of Emergency Medical Services (JEMS) Magazine subscription renewal
FIRE Postage	UPS (800) 811-1648	\$19.53	Shipping fee to mail back damaged hydrant gate valves to Fire Hose Direct in N
FIRE Postage	THE UPS STORE 4486	\$250.33	Shipping fee to send back a life pak for repairs. Trans # 3639 Date 8/12/2013
FIRE Postage	UPS (800) 811-1648	\$73.40	Shipping fee to mail out a mask fit test machine for calibration. Ref # 8153401
FIRE Postage	FEDEX 90003985	\$18.61	Invoice 235430490 Dated 080113 Various shipments
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly AccuMed packet to The AccuMed Group. T
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly AccuMed packet to The AccuMed Group. T
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly AccuMed packet to The AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$41.85	Postage fee to return 2 Class B Shirts for Leon Uniform \$8.85 and Purchased 11
FIRE Prof Development	LOWES #01203	\$813.26	Purchased materials for training. Trans # 71798154 Date 8/6/13
FIRE Prof Development	PAYPAL FIRETRAININ	\$375.00	Registration fee for Steve Giusti, Jeff Flairty and Brian Day to attend the Suburl
FIRE Prof Development	PAYPAL FIRETRAININ	\$150.00	Registration fee for Ryan Glease to attend The Art of Reading Smoke Seminar i
FIRE Prof Development	PAYPAL FIRETRAININ	\$925.00	Registration fee for Jeff Day to attend Truck Company Hands-on Training on 8/
FIRE Prof Development	BSHIFTER	\$800.00	Registration fee for Eric West and Mike Hartwig to attend the Hazard Zone Ma
FIRE Prof Development	BSHIFTER	\$500.00	Registration fee for Lester Siron and Brian Mohr to attend the Hazard Zone Ma
FIRE Prof Development	ILLINOIS CHAPTER IAAI	\$425.00	Registration fee for Mark Guymon and Aaron Ehrhart to attend the IAAI 2013 :
FIRE Prof Development	PAYPAL FIRETRAININ	\$125.00	Registration fee for Parrish Brown to attend Suburban Fire Tactics in Carol Stre
FIRE Prof Development	SWISSOTEL CHICAGO	\$220.00	First night lodging expense for Chief Kimmerling. He is attending the IAFC's FR
FIRE Prof Development	SWISSOTEL CHICAGO	\$220.00	First night lodging expense for Gary Sushka. He is attending the IAFC's FRI 201
FIRE Prof Development	SWISSOTEL CHICAGO	\$220.00	First night lodging expense for Lester Siron. He is attending the IAFC's FRI 201:
FIRE Prof Development	SWISSOTEL CHICAGO	\$220.00	First night lodging expense for Eric Vaughn. He is attending the IAFC's FRI 201:
FIRE Prof Development	SWISSOTEL CHICAGO	(\$220.00)	Credit issued to Chief Kimmerling's card for Gary Sushka's first nights deposit fi
FIRE Prof Development	SWISSOTEL CHICAGO	\$440.00	Lodging expense for Lester Siron. He is attending the IAFC's FRI 2013 Annual C
FIRE Prof Development	SWISSOTEL CHICAGO	\$440.00	Lodging expense for Eric Vaughn. He is attending the IAFC's FRI 2013 Annual C
FIRE Prof Development	SWISSOTEL CHICAGO	\$440.00	Two (2) night lodging expense for Chief Kimmerling. He attended the IAFC's FF
FIRE Prof Development	HEARTLAND PARKING INC	\$30.00	Fee to park the city's vehicle in the parking garage at The Town of Normal park
FIRE Protective Wear	NSC NORTHERN SAFETY CO	\$175.59	Purchased (12) Uvex Seismic Safety Glasses. Order # 0100307532 Date 8/6/20
FIRE Protective Wear	TRANSPORTATION SAFETY AP	\$531.47	Purchased 25 Safety Vests @ \$15.00 each and 25 3" Reflective Fire Rescue Let
FIRE Repr/Mtn Building	FASTSIGNS NO 102302	\$52.54	Purchased (2) printed vinyl signs for station doors. Invoice # 458-15068 Date 7
FIRE Repr/Mtn Equip Oth	OHD LLC	\$660.00	Service fee to have the Q-fit annual calibration. Invoice #33664 Dated 68/27,
FIRE Repr/Mtn Equip Oth	MARTIN BROS OUTDOOR	\$104.14	Cost to repair saw for E-1. Labor \$45.50 Parts \$55.61 Misc. \$3.03. Invoice # 1
FIRE Repr/Mtn Equip Oth	MARTIN BROS OUTDOOR	\$35.23	Repair of Echo QV 800 Saw Labor \$27.30 Parts \$6.90 Misc. \$1.03. Invoice # 1

FIRE Telecomm	VZWRLSS APOCC VISB	\$1,088.54	Verizon Wireless monthly charges
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$189.00	Cost for alterations for the following: Kimmerling, Erhart, Hoyland, Buenrostro
FIRE Vehicle and Equip	MENARDS 3072	\$167.79	Purchased misc. items for Station #6's SCBA Room. Trans#90608 05 4890 Date
FIRE Vehicle and Equip	WAL-MART #3459	\$15.94	Purchased equipment for T-1 (2-Loaf Pans). Trans #0583221592839174 Date 8
FIRE Vehicle and Equip	LOWES #01203	\$181.09	Purchased 7 CO Detectors for the Stations. Transaction # 71785961 Dated 8/
FIRE Vehicle and Equip	TACTRON	\$60.61	Purchased (6) Engraved Pass Color 2-Green, 2-Red, 2-White & (3) Pass Engrave
FIRE Vehicle and Equip	TACTRON	\$42.69	Purchased (5) Engraved Name Tag Set (6 Tag Set) Color: 4 Black, 1 White \$39.0
FIRE Vehicle and Equip	FIRE HOSE DIRECT	(\$756.00)	Credit back to PCard. Returned 4 defective Hydrant Gate Valves. RGA: 8476 [
FIRE Vehicle and Equip	WAL-MART #3459	\$68.64	Purchased (3) 5 gallon jugs to be used as vehicle coolers. Trans # 0383220519
FIRE Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$39.92	Purchased equipment for T-1 (scratch brushes, aluminum pipe wrench, & carb
FIRE Vehicle and Equip	CARQUEST 01027945	\$244.36	Purchased grease guns for T-1 loose equipment. Ref # 426387 Date 8/21/2013
FIRE Vehicle and Equip	Amazon.com	\$170.29	Pyle PLVW15IW 15" LCD Flat Panel Monitor for Fire Order #109-6303991-444
FIRE Vehicle and Equip	THE KNOX COMPANY	\$579.00	Purchased a Kox Box (#2651) for new Truck 3. Sales # SO0001350816 Date 8/2
FLEET Repr/Mtnic Lic Vehicle	IL SECRETARY OF STATE	\$642.20	Plates
FLEET Repr/Mtnic Lic Vehicle	IL SECRETARY OF STATE	\$107.20	license and title fees
FLEET Vehicle and Equipment	MONTAGE ENTERPRISES INC.	\$2,241.82	parts for fleet
FLEET Vehicle and Equipment	MONTAGE ENTERPRISES INC.	\$650.96	parts for fleet
FLEET Vehicle and Equipment	SQ INTERSTATE EMERGENCY	\$2,998.25	parts for fleet
FLEET Vehicle and Equipment	MONTAGE ENTERPRISES INC.	\$678.00	parts for fleet
FLEET Vehicle and Equipment	VALLEY SCREEN PROCESS CO.	\$301.54	parts for fleet
FLEET Vehicle and Equipment	RADIOSHACK COR00166280	\$5.96	parts for fleet
FLEET Vehicle and Equipment	All Products Automotive	\$1,170.75	parts for fleet
HGC Other Repair and Maint	R AND R PRODUCTS INCORPOR	\$809.10	Foam Marker
HGC Other Supplies	FARM & FLEET BLOOMINGTON	\$171.65	Bench Mount
HGC Other Supplies	RP LUMBER CO INC 5373	\$65.97	Latex Primer and Masking Tape
HGC Other Supplies	RP LUMBER CO INC 5373	\$89.85	Runner Tee and Level
HGC Other Supplies	ALEXANDER LUMBER CO	\$108.62	Paint and paint supplies
HGC Other Supplies	RP LUMBER CO INC 5373	\$78.58	Paint supplies
HGC Repr/Mtnic Building	ALEXANDER LUMBER CO	\$39.98	Primer
HGC Repr/Mtnic Building	RP LUMBER CO INC 5373	\$30.99	Primer
HGC Repr/Mtnic Building	THE TRASH CONTAINER COMP	\$668.70	Receptacles
HGC Snack Shop	U-HAUL MOVING & STORAGE A	\$15.47	Propane
HGC Snack Shop	U-HAUL MOVING & STORAGE A	\$34.95	Propane
HGC Snack Shop	U-HAUL MOVING & STORAGE A	\$18.92	Propane
HGC Snack Shop	U-HAUL MOVING & STORAGE A	\$37.66	Propane
HGC Snack Shop	U-HAUL MOVING & STORAGE A	(\$37.66)	Propane
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$20.40	Membership fee

HR Other Medical Services	NAVIGATE WELLNESS-LHA	\$390.00	Employee Wellness Exercise Challenge- 78 participants
HR Other Purchased Services	B & B AWARDS & RECOGNITI	\$27.50	Name Tags
HR Other Purchased Services	BGC backgroundchecks.com	\$68.00	Nationwide Background check
HR Other Purchased Services	BGC backgroundchecks.com	\$68.00	Nationwide Background check
HR Other Purchased Services	BGC backgroundchecks.com	\$13.95	Nationwide Background check
HR Other Purchased Services	BGC backgroundchecks.com	\$6.95	Nationwide Background check
HR Other Purchased Services	GEORGIA FELONY RECORD SR	\$15.00	Nationwide Background check
HR Other Purchased Services	AZ MOTOR VEHICLE DIV WEB	\$3.00	Driving Records Interim BCPA Manager
HR Other Purchased Services	BGC Backgroundchecks.com	\$17.00	Nationwide Background check
HR Other Purchased Services	BGC backgroundchecks.com	\$13.95	Nationwide Background check
HR Other Purchased Services	BGC backgroundchecks.com	\$13.95	Nationwide Background check
HR Other Purchased Services	PANERA BREAD #1295	\$58.54	Refreshment for RSVP volunteers
HR Postage	FEDEX 90066700	\$22.22	Invoice 2369-32487 Dated 08/15/13 & 2361-65578 Dated 08/08/13 Various st
HR Professional Development	INTERNATIONAL PUBLIC MANA	\$629.00	Conference Registration
HR Professional Development	NATL PUBLIC EMPLOYER LA	\$55.00	IPELRA presentation registration fee - L. Wollrab
HR Professional Development	NATL PUBLIC EMPLOYER LA	\$55.00	IPELRA presentation registration fee - R. Dodson
HR Professional Development	NATL PUBLIC EMPLOYER LA	\$55.00	IPELRA presentation registration fee - B. Adkins
HR Professional Development	NATL PUBLIC EMPLOYER LA	\$55.00	IPELRA presentation registration fee - S. Sprouls
HR Repr/Mtn Office & Comp	TAB PRODUCTSJETTER SYS	\$340.44	Expandable File Folders
HR Repr/Mtn Office & Comp	FRANKLINCOVEYPRODUCTS	\$29.21	Employee planner supplies
HR Travel	TROPICANA ROOMS	\$117.60	Hotel Accommodation for Sept 2013 Conference
ICE CNTR Other Supplies	SELECT SCREEN PRINTS	\$135.00	T-shirts
ICE CNTR Other Supplies	WAL-MART #1125	\$33.92	Supplies for birthday parties
ICE CNTR Other Supplies	INT JOHNSTON'S	\$900.00	Practice Jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$680.00	League Jerseys
ICE CNTR Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$37.37	Copper Street Elbow
ICE CNTR Repr/Mtn Building	CONNOR COMPANY #11	\$70.58	Maintenance Supplies for Women's restroom
ICE CNTR Repr/Mtn Building	WAL-MART #3459	\$13.68	Floor Drains
ICE CNTR Repr/Mtn Building	CONNOR COMPANY #11	\$91.18	Sloan Inner Cvr
ICE CNTR Travel	HAMPTON INNS	\$175.38	Hotel Fees
ICE CNTR Travel	RENAISSANCE HOTELS STL AP	\$231.90	Hotel stay for trip
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly WebEx charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$129.95	Fujifilm FinePix XP100 Digital Camera Order #109-4125745-8049856
IS Office Supplies	Amazon.com	\$19.52	StarTech 25' VGA cable Order #109-3110386-9683447
IS Office Supplies	PAYPAL CDR GLOBAL	\$99.99	Lot of 20 Intel 4GB Transceivers
IS Office Supplies	AMAZON MKTPLACE PMTS	\$67.44	(5) Logitech Multimedia Speakers Order #109-9429204-1882636

IS Office Supplies	AMAZON MKTPLACE PMTS	\$43.18	Cassette to MP3 player converter and video capture device Order #106-44675
IS Office Supplies	AMAZON MKTPLACE PMTS	\$131.88	(12) Black leather case cover for iPads Order #108-8792352-7021836
IS Office Supplies	Amazon.com	\$81.03	3M Privacy Filter for 20" widescreen monitor Order #109-3207846-8029030
IS Office Supplies	ANTENNA PLUS, LLC	\$505.00	(5)LTE Antenna SN5 w/adhesive mount Invoice #00026396
IS Office Supplies	ANTENNA PLUS, LLC	\$813.00	(40) Jumper cable for UM-185 Invoice #00026094
IS Office Supplies	PAYPAL NEWEGGCOM	\$99.99	HP LaserJet Pro P1102W B/W
IS Office Supplies	MINJTECHNOLOGIESDIRECT	\$91.98	Pinnacle Studio 16 base version - 5 licenses Invoice #0003269665
IS Office Supplies	CELL PHONE SHOP SERVICES	\$19.93	(3) USB data cable for Kyocera and (3) for Galaxy S3
IS Office Supplies	XG EZ SC PROTECTORS	\$40.00	(4)Samsung Galaxy S4 Screen Protectors Order #127343
IS Postage	FEDEX 90080915	\$58.05	Invoice 237691394 Dated 08/22/13 Various shipments
IS Repr/Mtnc Office & Comp	BITGRAVITY, INC	\$390.00	Council Meeting Video Streaming 7/1-7/31/13 Invoice #INV00015672 dated 8
IS Repr/Mtnc Office & Comp	WINZIP COMPUTING SL	\$132.25	WinZip Pro Edition, Multi-user Maintenance
IS Repr/Mtnc Office & Comp	PAYPAL UQR ME S	\$60.00	uQR.me annual renewal
IS Repr/Mtnc Office & Comp	MITCHELL1/SNAP-ON US	\$2,856.00	Pro Demand and Medium Truck software maintenance renewal for Fleet Invo
IS Telecommunications	COMCAST CHICAGO	\$151.75	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$409.40	T1 Internet connection monthly charges
IS Telecommunications	VOXERPRO	\$59.40	push-to-talk app and service
IS Telecommunications	VZWRLSS MY VZ VB P	\$3.44	Monthly charge for John M Scott
IS Telecommunications	AT&T PREMIER EBIL	\$197.39	George Boyle cell phone charges
IS Telecommunications	NORMAL GADGETS	\$292.49	Repair of screen for Emily Bell's cell phone
IS Telecommunications	VZWRLSS APOCC VISB	\$627.81	Verizon Wireless monthly charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$90.00	Yellow Pages Advertising
LAKE MNT Janitorial Supplies	RICMAR INDUSTRIES	\$174.67	deodorizers and disinfectants cleaning supplies for Davis Lodge
LAKE MNT Maint & Repair	SEARS ROEBUCK 2840	\$189.92	hardware tools for maint shop
LAKE MNT Maint & Repair	ADVANCE AUTO PARTS #4811	\$4.47	fuel hose
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$105.14	4x4-8ft lumber, fiberglass filter, safety yellow paint, flat paint brush
LAKE MNT Maint & Repair	WAL-MART #1125	\$96.73	supplies for Davis Lodge
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$268.05	Utility blade, punch kit, hose repair
LAKE MNT Maint & Repair	SEARS ROEBUCK 2840	\$164.97	hand tools for Shop
LAKE MNT Other Supplies	WWW.ATBATT.COM	\$247.49	battery for AED machine for Davis Lodge
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$237.45	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$112.05	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$1,479.91	West Law Charges for July, 2013
LEGAL Postage	FEDEX 90066700	\$23.33	Invoice 2369-32487 Dated 08/15/13 & 2361-65578 Dated 08/08/13 Various st
LIB Adult Books	ABEBOOKS.COM	\$3.75	\$75.00 (adult books); \$3.75 (shipping)
LIB Adult Books	ALIBRIS BOOKS	\$3.99	\$5.00 (adult books); \$3.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$2.02	Ad Bks (\$401.65) S/H (\$2.02) Tot \$403.67; Juv Bks (\$586.07) S/H (\$2.94) Tot \$5

LIB Adult Books	BAKER-TAYLOR	\$0.04	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$1.91	Adult Books (\$381.31); Shipping (\$1.91)
LIB Adult Books	BAKER-TAYLOR	\$0.66	Adult Books (\$131.86); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$0.78	Adult Books (\$156.74); Shipping (\$.78)
LIB Adult Books	BAKER-TAYLOR	\$1.01	Adult Books (\$201.78); Shipping (\$1.01)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$7.98	\$78.17 (adult books); \$7.98 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$58.07); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$0.45	Adult Books (\$90.67); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$3.20	Adult Books (\$640.37); Shipping (\$3.20)
LIB Adult Books	BAKER-TAYLOR	\$0.53	Adult Books (\$105.33); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$1.31	Ad Bks (\$261.42) S/H (\$1.31) Tot \$262.73; Juv Bks (\$102.43) S/H (\$.51) Tot \$102.94
LIB Adult Books	BAKER-TAYLOR	\$2.66	Ad Bks (\$532.11) S/H (\$2.66) Tot \$534.77; Juv Bks (\$383.23) S/H (\$1.92) tot \$385.15
LIB Adult Books	BAKER-TAYLOR	\$1.64	Adult Books (\$328.05); Shipping (\$1.64)
LIB Adult Books	BAKER-TAYLOR	\$1.72	Adult Books (\$343.09); Shipping (\$1.72)
LIB Adult Books	BAKER-TAYLOR	\$1.38	Adult Books (\$276.37); Shipping (\$1.38)
LIB Adult Books	BAKER-TAYLOR	\$1.29	Ad Bks (\$257.52) S/H (\$1.29) Tot \$258.81; Juv Bks (\$275.42) S/H (\$1.37) Tot \$276.79
LIB Adult Books	BAKER-TAYLOR	\$0.14	Adult Books (\$28.75); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$0.13	Adult Books (\$26.38); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$0.62	Adult Books (\$124.25); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$0.23	Adult Books (\$45.66); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$0.54	Adult Books (\$108.39); Shipping (.54)
LIB Adult Books	BAKER-TAYLOR	\$0.33	Adult Books (\$66.30); Shipping (\$.33)
LIB Adult Books	BAKER-TAYLOR	\$1.79	Adult Books (\$357.26); Shipping (\$1.79)
LIB Adult Books	BAKER-TAYLOR	\$0.80	Adult Books (\$160.57); Shipping (\$.80)
LIB Adult Books	BAKER-TAYLOR	\$2.68	Adult Books (\$536.27); Shipping (\$2.68)
LIB Adult Books	BAKER-TAYLOR	\$1.89	Adult Books (\$378.42); Shipping (\$1.89)
LIB Adult Books	BAKER-TAYLOR	\$1.61	Adult Books (\$321.29); Shipping (\$1.61)
LIB Adult Books	FARM & HOME PUBLISHERS	\$3.40	Adult Books (\$38.00) and Shipping (\$3.40)
LIB Adult Books	BAKER-TAYLOR	\$0.80	Adult Books (\$160.64); Shipping (\$.80)
LIB Adult Books	BAKER-TAYLOR	\$0.20	Adult Books (\$40.55); Shipping (\$.20)
LIB Adult Books	BAKER-TAYLOR	\$2.62	Ad Bks (\$524.17) S/H (\$2.62) Tot \$526.79; Juv Bks (\$164.28) S/H (\$.82) Tot \$165.10
LIB Adult Books	BAKER-TAYLOR	\$0.12	Adult Books (\$24.18); Shipping (\$.12)
LIB Adult Books	BAKER-TAYLOR	\$2.48	Adult Books (\$495.11); Shipping (\$2.48)
LIB Adult Books	BAKER-TAYLOR	\$2.69	Adult Books (\$537.34); Shipping (\$2.69)
LIB Adult Books	BAKER-TAYLOR	\$2.07	Adult Books (\$413.49); Shipping (\$2.07)
LIB Adult Books	BAKER-TAYLOR	\$0.61	Adult Books (\$121.42); Shipping (\$.61)
LIB Adult Books	BAKER-TAYLOR	\$0.55	Adult Books (\$109.64); Shipping (\$.55)

LIB Adult Books	ABEBOOKS.COM	\$75.00	\$75.00 (adult books); \$3.75 (shipping)
LIB Adult Books	ALIBRIS BOOKS	\$5.00	\$5.00 (adult books); \$3.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$401.65	Ad Bks (\$401.65) S/H (\$2.02) Tot \$403.67; Juv Bks (\$586.07) S/H (\$2.94) Tot \$992.68
LIB Adult Books	INGRAM LIBRARY SERVICES	\$29.30	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$85.69	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$8.99	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$381.31	Adult Books (\$381.31); Shipping (\$1.91)
LIB Adult Books	BAKER-TAYLOR	\$131.86	Adult Books (\$131.86); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$156.74	Adult Books (\$156.74); Shipping (\$.78)
LIB Adult Books	BAKER-TAYLOR	\$201.78	Adult Books (\$201.78); Shipping (\$1.01)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$78.17	\$78.17 (adult books); \$7.98 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$58.07	Adult Books (\$58.07); Shipping (\$.29)
LIB Adult Books	Amazon.com	\$58.50	adult books
LIB Adult Books	BAKER-TAYLOR	\$90.67	Adult Books (\$90.67); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$640.37	Adult Books (\$640.37); Shipping (\$3.20)
LIB Adult Books	BAKER-TAYLOR	\$105.33	Adult Books (\$105.33); Shipping (\$.53)
LIB Adult Books	Amazon.com	\$14.19	adult books
LIB Adult Books	Amazon.com	\$26.96	adult books
LIB Adult Books	BAKER-TAYLOR	\$261.42	Ad Bks (\$261.42) S/H (\$1.31) Tot \$262.73; Juv Bks (\$102.43) S/H (\$.51) Tot \$365.16
LIB Adult Books	BAKER-TAYLOR	\$532.11	Ad Bks (\$532.11) S/H (\$2.66) Tot \$534.77; Juv Bks (\$383.23) S/H (\$1.92) tot \$918.00
LIB Adult Books	INGRAM LIBRARY SERVICES	\$23.69	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$328.05	Adult Books (\$328.05); Shipping (\$1.64)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$51.38	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$343.09	Adult Books (\$343.09); Shipping (\$1.72)
LIB Adult Books	BAKER-TAYLOR	\$276.37	Adult Books (\$276.37); Shipping (\$1.38)
LIB Adult Books	BAKER-TAYLOR	\$257.52	Ad Bks (\$257.52) S/H (\$1.29) Tot \$258.81; Juv Bks (\$275.42) S/H (\$1.37) Tot \$534.23
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$28.75	Adult Books (\$28.75); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$26.38	Adult Books (\$26.38); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$124.25	Adult Books (\$124.25); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$45.66	Adult Books (\$45.66); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$108.39	Adult Books (\$108.39); Shipping (.54)
LIB Adult Books	BAKER-TAYLOR	\$66.30	Adult Books (\$66.30); Shipping (\$.33)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$61.28	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$357.26	Adult Books (\$357.26); Shipping (\$1.79)
LIB Adult Books	BAKER-TAYLOR	\$160.57	Adult Books (\$160.57); Shipping (\$.80)

LIB Adult Books	BAKER-TAYLOR	\$536.27	Adult Books (\$536.27); Shipping (\$2.68)
LIB Adult Books	BAKER-TAYLOR	\$378.42	Adult Books (\$378.42); Shipping (\$1.89)
LIB Adult Books	BAKER-TAYLOR	\$321.29	Adult Books (\$321.29); Shipping (\$1.61)
LIB Adult Books	FARM & HOME PUBLISHERS	\$38.00	Adult Books (\$38.00) and Shipping (\$3.40)
LIB Adult Books	BAKER-TAYLOR	\$160.64	Adult Books (\$160.64); Shipping (\$.80)
LIB Adult Books	BAKER-TAYLOR	\$40.55	Adult Books (\$40.55); Shipping (\$.20)
LIB Adult Books	BAKER-TAYLOR	\$524.17	Ad Bks (\$524.17) S/H (\$2.62) Tot \$526.79; Juv Bks (\$164.28) S/H (\$.82) Tot \$165.10
LIB Adult Books	INGRAM LIBRARY SERVICES	\$200.68	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$38.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$24.18	Adult Books (\$24.18); Shipping (\$.12)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$38.24	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$495.11	Adult Books (\$495.11); Shipping (\$2.48)
LIB Adult Books	BAKER-TAYLOR	\$537.34	Adult Books (\$537.34); Shipping (\$2.69)
LIB Adult Books	BAKER-TAYLOR	\$413.49	Adult Books (\$413.49); Shipping (\$2.07)
LIB Adult Books	BAKER-TAYLOR	\$121.42	Adult Books (\$121.42); Shipping (\$.61)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$19.96	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$56.28	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$38.33	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$109.64	Adult Books (\$109.64); Shipping (\$.55)
LIB Advertising	REGIONAL HELPWANTED	\$235.00	On-Line Employment Ad for Custodian
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$3.98	\$18.79 (A/V adult); \$3.98 (shipping)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.28	A/V (A) (\$256.90); Shipping (\$1.28)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.16	Juv Bks (\$138.16) S/H (\$.61) Tot \$138.77; A/V-J (\$16.76) S/H (\$.16) Tot 16.92
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.09	A/V (A) (\$218.22); Shipping (\$1.09)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$119.74	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$853.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$33.06	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$157.80	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$20.12	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$25.70	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.38	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$55.08	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.66	A/V (J)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$18.79	\$18.79 (A/V adult); \$3.98 (shipping)

LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$94.66	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$242.48	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.74	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$52.12	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$165.55	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$72.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$71.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$311.25	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$135.20	A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$53.97	AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$950.96	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$364.38	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$199.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$41.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$263.30	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$217.89	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$91.75	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$113.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$69.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$176.33	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$152.09	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.70	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$315.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$12.73	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$102.77	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$47.77	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$227.77	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$336.09	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$36.74	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$77.85	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$159.67	A/V (juv)

LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$34.95	A/V (juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$144.35	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$396.47	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$72.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$11.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$256.90	A/V (A) (\$256.90); Shipping (\$1.28)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$33.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$127.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$16.76	Juv Bks (\$138.16) S/H (\$.61) Tot \$138.77; A/V-J (\$16.76) S/H (\$.16) Tot 16.92
LIB Audio / Visual Materials	BAKER-TAYLOR	\$19.10	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$277.67	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.24	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$356.87	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$326.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$121.89	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$91.79	A/V (A-BOH)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$371.81	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$330.69	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$906.21	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$936.16	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$218.22	A/V (A) (\$218.22); Shipping (\$1.09)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$95.48	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$664.80	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$20.44	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$47.77	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$229.26	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$127.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$199.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$124.85	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.78	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$240.87	A/V (A-BOH)
LIB Audio / Visual Materials	GAMESTOP #5366	\$379.92	AS system games
LIB Childrens Books	BAKER-TAYLOR	\$2.94	Ad Bks (\$401.65) S/H (\$.02) Tot \$403.67; Juv Bks (\$586.07) S/H (\$.29) Tot \$990.36

LIB Childrens Books	BAKER-TAYLOR	\$0.14	Juvenile Books (\$28.93); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$0.44	Juvenile Books (\$87.38); Shipping (\$.44)
LIB Childrens Books	BAKER-TAYLOR	\$4.61	Juvenile Books (\$921.04); Shipping (\$4.61)
LIB Childrens Books	BAKER-TAYLOR	\$3.99	Juvenile Books (\$798.14); Shipping (\$3.99)
LIB Childrens Books	BAKER-TAYLOR	\$0.51	Ad Bks (\$261.42) S/H (\$1.31) Tot \$262.73; Juv Bks (\$102.43) S/H (\$.51) Tot \$102.94
LIB Childrens Books	BAKER-TAYLOR	\$1.92	Ad Bks (\$532.11) S/H (\$2.66) Tot \$534.77; Juv Bks (\$383.23) S/H (\$1.92) tot \$385.15
LIB Childrens Books	BAKER-TAYLOR	\$0.76	Juvenile Books (\$152.68); Shipping (\$.76)
LIB Childrens Books	BAKER-TAYLOR	\$3.92	Juvenile Books (\$783.80); Shipping (\$3.92)
LIB Childrens Books	BAKER-TAYLOR	\$1.37	Ad Bks (\$257.52) S/H (\$1.29) Tot \$258.81; Juv Bks (\$275.42) S/H (\$1.37) Tot \$280.18
LIB Childrens Books	BAKER-TAYLOR	\$0.23	Juvenile Books (\$45.83); Shipping (\$.23)
LIB Childrens Books	BAKER-TAYLOR	\$0.87	Juvenile Books (\$173.73); Shipping (\$.87)
LIB Childrens Books	BAKER-TAYLOR	\$0.19	Juvenile Books (\$37.86); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$0.26	Juvenile Books (\$52.42); Shipping (\$.26)
LIB Childrens Books	BAKER-TAYLOR	\$2.05	Juvenile Books (\$409.72); Shipping (\$2.05)
LIB Childrens Books	BAKER-TAYLOR	\$4.72	Juvenile Books (\$943.72); Shipping (\$4.72)
LIB Childrens Books	BAKER-TAYLOR	\$2.06	Juvenile Books (\$412.29); Shipping (\$2.06)
LIB Childrens Books	BAKER-TAYLOR	\$0.61	Juv Bks (\$138.16) S/H (\$.61) Tot \$138.77; A/V-J (\$16.76) S/H (\$.16) Tot 16.92
LIB Childrens Books	BAKER-TAYLOR	\$3.21	Juvenile Books (\$641.20); Shipping (\$3.21)
LIB Childrens Books	BAKER-TAYLOR	\$0.38	Juvenile Books (\$75.95); Shipping (\$.38)
LIB Childrens Books	BAKER-TAYLOR	\$0.82	Ad Bks (\$524.17) S/H (\$2.62) Tot \$526.79; Juv Bks (\$164.28) S/H (\$.82) Tot \$165.10
LIB Childrens Books	BAKER-TAYLOR	\$3.15	Juvenile Books (\$629.53); Shipping (\$3.15)
LIB Childrens Books	BAKER-TAYLOR	\$3.11	Juvenile Books (\$622.93); Shipping (\$3.11)
LIB Childrens Books	BAKER-TAYLOR	\$0.38	Juvenile Books (\$75.86); Shipping (\$.38)
LIB Childrens Books	BAKER-TAYLOR	\$586.07	Ad Bks (\$401.65) S/H (\$2.02) Tot \$403.67; Juv Bks (\$586.07) S/H (\$2.94) Tot \$589.61
LIB Childrens Books	BAKER-TAYLOR	\$28.93	Juvenile Books (\$28.93); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$87.38	Juvenile Books (\$87.38); Shipping (\$.44)
LIB Childrens Books	BAKER-TAYLOR	\$921.04	Juvenile Books (\$921.04); Shipping (\$4.61)
LIB Childrens Books	BAKER-TAYLOR	\$798.14	Juvenile Books (\$798.14); Shipping (\$3.99)
LIB Childrens Books	BAKER-TAYLOR	\$102.43	Ad Bks (\$261.42) S/H (\$1.31) Tot \$262.73; Juv Bks (\$102.43) S/H (\$.51) Tot \$103.24
LIB Childrens Books	BAKER-TAYLOR	\$383.23	Ad Bks (\$532.11) S/H (\$2.66) Tot \$534.77; Juv Bks (\$383.23) S/H (\$1.92) tot \$385.15
LIB Childrens Books	BAKER-TAYLOR	\$152.68	Juvenile Books (\$152.68); Shipping (\$.76)
LIB Childrens Books	BAKER-TAYLOR	\$783.80	Juvenile Books (\$783.80); Shipping (\$3.92)
LIB Childrens Books	BAKER-TAYLOR	\$275.42	Ad Bks (\$257.52) S/H (\$1.29) Tot \$258.81; Juv Bks (\$275.42) S/H (\$1.37) Tot \$280.18
LIB Childrens Books	BAKER-TAYLOR	\$45.83	Juvenile Books (\$45.83); Shipping (\$.23)
LIB Childrens Books	BAKER-TAYLOR	\$173.73	Juvenile Books (\$173.73); Shipping (\$.87)
LIB Childrens Books	BAKER-TAYLOR	\$37.86	Juvenile Books (\$37.86); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$52.42	Juvenile Books (\$52.42); Shipping (\$.26)

LIB Childrens Books	BOY SCOUTS OF AMER INC	\$137.48	Nonfiction juvenile books
LIB Childrens Books	BOY SCOUTS OF AMER INC	(\$2.78)	Credit for tax on previous purchase
LIB Childrens Books	BAKER-TAYLOR	\$409.72	Juvenile Books (\$409.72); Shipping (\$2.05)
LIB Childrens Books	BAKER-TAYLOR	\$943.72	Juvenile Books (\$943.72); Shipping (\$4.72)
LIB Childrens Books	BAKER-TAYLOR	\$412.29	Juvenile Books (\$412.29); Shipping (\$2.06)
LIB Childrens Books	BAKER-TAYLOR	\$138.16	Juv Bks (\$138.16) S/H (\$.61) Tot \$138.77; A/V-J (\$16.76) S/H (\$.16) Tot 16.92
LIB Childrens Books	BAKER-TAYLOR	\$641.20	Juvenile Books (\$641.20); Shipping (\$3.21)
LIB Childrens Books	BAKER-TAYLOR	\$75.95	Juvenile Books (\$75.95); Shipping (\$.38)
LIB Childrens Books	BAKER-TAYLOR	\$164.28	Ad Bks (\$524.17) S/H (\$2.62) Tot \$526.79; Juv Bks (\$164.28) S/H (\$.82) Tot \$165.10
LIB Childrens Books	BAKER-TAYLOR	\$629.53	Juvenile Books (\$629.53); Shipping (\$3.15)
LIB Childrens Books	BAKER-TAYLOR	\$622.93	Juvenile Books (\$622.93); Shipping (\$3.11)
LIB Childrens Books	BAKER-TAYLOR	\$75.86	Juvenile Books (\$75.86); Shipping (\$.38)
LIB Computer Supplies	MONOPRICE INC	\$19.56	Mounting hardware for computers (\$103.49);shipping charges (\$19.56)
LIB Computer Supplies	MONOPRICE INC	\$103.49	Mounting hardware for computers (\$103.49);shipping charges (\$19.56)
LIB Computer Supplies	LD-4INKJETS	\$289.99	Toner for Laser Printer at Adult Services Reference Desk.
LIB Employee Relations	LOWES #01203	\$5.46	71024: Swiffer Prdt (\$80.37) Sponge (\$5.98) Polish (\$2.97) Tot \$89.32; 79120: \$19.56
LIB FA Other Misc Exp	BELLAS HOME AND GARDEN	\$194.99	Fountain for North patio
LIB Janitorial Supplies	WAL-MART #3459	\$21.00	71024: Bleach (\$21.00); Clorox wipes (\$49.85)
LIB Janitorial Supplies	WAL-MART #3459	\$49.85	71024: Bleach (\$21.00); Clorox wipes (\$49.85)
LIB Janitorial Supplies	LOWES #01203	\$80.37	71024: Swiffer Prdt (\$80.37) Sponge (\$5.98) Polish (\$2.97) Tot \$89.32; 79120: \$19.56
LIB Janitorial Supplies	LOWES #01203	\$16.77	71024: Carpet Cleaner (\$16.77); 71080 Ftn pump (\$44.00)
LIB Janitorial Supplies	LOWES #01203	\$5.98	71024: Swiffer Prdt (\$80.37) Sponge (\$5.98) Polish (\$2.97) Tot \$89.32; 79120: \$19.56
LIB Janitorial Supplies	LOWES #01203	\$2.97	71024: Swiffer Prdt (\$80.37) Sponge (\$5.98) Polish (\$2.97) Tot \$89.32; 79120: \$19.56
LIB Janitorial Supplies	LOWES #01203	\$6.97	71024:Batteries (\$6.37); Duct Tape (\$8.98) Tot \$13.34; 71080: Ext Cord (\$6.97)
LIB Janitorial Supplies	LOWES #01203	\$15.96	71080: Traffic Cones (\$83.88); 71024: Caution Tape (\$15.96)
LIB Janitorial Supplies	LOWES #01203	\$26.94	71080: hoses (\$28.94); round sprinkler (\$7.98) Tot \$36.92); 71024: bug spray (\$6.37)
LIB Janitorial Supplies	LOWES #01203	\$6.37	71024:Batteries (\$6.37); Duct Tape (\$8.98) Tot \$13.34; 71080: Ext Cord (\$6.97)
LIB Library Supplies	KROGER #856	\$17.46	71020: Distilled Water for Disc Cleaner (\$17.46) and Baby Wipes (\$24.45)
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$18.45	71020: Receipt paper (\$84.95); Shipping (\$18.45)
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$112.32	71020: Receipt Paper (\$402.90); Shipping (\$112.32)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$4.66	70690 TZ Display sups (\$52.00) S/H (\$4.67); Tn Rd Wk Prizes (\$50.25) S/H (\$4.66)
LIB Library Supplies	FOLKMANIS, INC.	\$7.40	71020: Puppets for Story Time Programs (\$74.00); Shipping (\$7.40)
LIB Library Supplies	KROGER #856	\$24.45	71020: Distilled Water for Disc Cleaner (\$17.46) and Baby Wipes (\$24.45)
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$84.95	71020: Receipt paper (\$84.95); Shipping (\$18.45)
LIB Library Supplies	DEMCO INC	\$112.05	bookmarks for fall and winter
LIB Library Supplies	WAL-MART #1125	\$47.77	craft bags/crayons for children's room
LIB Library Supplies	HOBBY-LOBBY #0187	\$14.97	removable dots for children's room

LIB Library Supplies	OFFICE MAX	\$122.77	glue and tape for children's room
LIB Library Supplies	U-HAUL MOVING & STORAGE A	\$14.95	Quilted moving pad (protect Cook Demo Station mirror)
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$402.90	71020: Receipt Paper (\$402.90); Shipping (\$112.32)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$38.63	70690 TZ Display sups (\$52.00) S/H (\$4.67); Tn Rd Wk Prizes (\$50.25) S/H (\$4.67)
LIB Library Supplies	JOANN FABRIC #1572	\$4.79	Fabric for display
LIB Library Supplies	FOLKMANIS, INC.	\$74.00	71020: Puppets for Story Time Programs (\$74.00); Shipping (\$7.40)
LIB Maint & Repair Sup	LOWES #01203	\$8.98	71024:Batteries (\$6.37); Duct Tape (\$8.98) Tot \$13.34; 71080: Ext Cord (\$6.97)
LIB Maint & Repair Sup	LOWES #01203	\$44.00	71024: Carpet Cleaner (\$16.77); 71080 Ftn pump (\$44.00)
LIB Maint & Repair Sup	LOWES #01203	\$2.97	Cement Paver for Fountain
LIB Maint & Repair Sup	LOWES #01203	\$29.98	71024:Batteries (\$6.37); Duct Tape (\$8.98) Tot \$13.34; 71080: Ext Cord (\$6.97)
LIB Maint & Repair Sup	LOWES #01203	\$39.84	71080: Wood (\$39.84); Hoses (\$19.98); Tire for wheelbarrow (\$10.96); Saw blade (\$7.98)
LIB Maint & Repair Sup	LOWES #01203	\$7.98	71080: hoses (\$28.94); round sprinkler (\$7.98) Tot \$36.92; 71024: bug spray (\$28.94)
LIB Maint & Repair Sup	LOWES #01203	\$28.94	71080: hoses (\$28.94); round sprinkler (\$7.98) Tot \$36.92; 71024: bug spray (\$19.98)
LIB Maint & Repair Sup	LOWES #01203	\$19.98	71080: Wood (\$39.84); Hoses (\$19.98); Tire for wheelbarrow (\$10.96); Saw blade (\$276.84)
LIB Maint & Repair Sup	LOWES #01203	\$276.84	71080: Paint (\$276.84); Paint Rollers/Wand (\$30.96)
LIB Maint & Repair Sup	DON SMITH PAINT COMPANY	\$69.30	Yellow Marking Paint for the lot
LIB Maint & Repair Sup	LOWES #01203	\$66.76	White Marking Paint for the lot
LIB Maint & Repair Sup	LOWES #01203	(\$101.52)	Credit for Returning Cans of Parking Lot Paint
LIB Maint & Repair Sup	LOWES #01203	\$34.44	Paint
LIB Maint & Repair Sup	LOWES #01203	\$36.89	Paint Rollers
LIB Maint & Repair Sup	LOWES #01203	\$30.96	71080: Paint (\$276.84); Paint Rollers/Wand (\$30.96)
LIB Maint & Repair Sup	LOWES #01203	\$31.98	71024:Batteries (\$6.37); Duct Tape (\$8.98) Tot \$13.34; 71080: Ext Cord (\$6.97)
LIB Maint & Repair Sup	EMEDCO	(\$134.27)	Credit for returning stop sign
LIB Maint & Repair Sup	LOWES #01203	\$62.98	71024:Batteries (\$6.37); Duct Tape (\$8.98) Tot \$13.34; 71080: Ext Cord (\$6.97)
LIB Maint & Repair Sup	LOWES #01203	\$7.05	71080: Wood (\$39.84); Hoses (\$19.98); Tire for wheelbarrow (\$10.96); Saw blade (\$83.88)
LIB Maint & Repair Sup	LOWES #01203	\$83.88	71080: Traffic Cones (\$83.88); 71024: Caution Tape (\$15.96)
LIB Maint & Repair Sup	LOWES #01203	\$10.96	71080: Wood (\$39.84); Hoses (\$19.98); Tire for wheelbarrow (\$10.96); Saw blade (\$39.00)
LIB Membership Dues	PAYPAL ASSOCIATION	\$39.00	ABOS Membership Fee (Annual), for Rice
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$185.00	Annual membership to IL Library Association for Bouda
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$190.00	Annual membership to American Library Association for Bouda
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$25.00	Illinois Library Association Dues for Massie
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	Annual Dues for Board Trustee, Cathy Pratt
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$100.00	Illinois Library Association Dues for 2013/2014
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$4.99	Project Next Generation Quadcopter Parts Battery (\$6.95); Shipping Charges (\$4.99)
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$5.69	Project Next Generation Quadcopter Parts controller card (\$37.19);shipping charges (\$5.69)
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$5.71	Project Next Generation Quadcopter parts rotors
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$12.95	Project Next Generation Quadcopter Parts Battery

LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$6.95	Project Next Generation Quadcopter Parts Battery (\$6.95); Shipping Charges (\$
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$19.00	Project Next Generation Quadcopter Parts Motors
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$37.19	Project Next Generation Quadcopter Parts controller card (\$37.19);shipping ch
LIB Other Misc Expen	FIVE STAR WATER CO INC	\$119.41	HBS Supplies
LIB Other Misc Expen	FIVE STAR WATER CO INC	\$21.37	Hot Beverage Service Supplies
LIB Other Purch Services	MICHAELS STORES 5027	\$67.85	70690: Banned Book Week decorations, 9/13 (\$67.85); Teen Read Week suppl
LIB Other Purch Services	DENNY'S DOUGHNUTS & BAKERY	\$15.00	Doughnuts for Book Shoppe Volunteers, 8/10/13
LIB Other Purch Services	PAPA JOHN'S #0107	\$99.76	Teen SRP Party refreshments, 8/16/13
LIB Other Purch Services	WAL-MART #3459	\$21.56	70690: Teen SRP Party prizes (46.36); Refreshments (21.36); and SRP party sup
LIB Other Purch Services	WAL-MART #3459	\$17.79	70690: Teen SRP Party refreshments (17.79); supplies (22.51), and prizes (4.88
LIB Other Purch Services	PBD ALA-GRAPH EDITIONS	\$4.67	70690 TZ Display sups (\$52.00) S/H (\$4.67); Tn Rd Wk Prizes (\$50.25) S/H (\$4.6
LIB Other Purch Services	PBD ALA-GRAPH EDITIONS	\$4.67	70690 TZ Display sups (\$52.00) S/H (\$4.67); Tn Rd Wk Prizes (\$50.25) S/H (\$4.6
LIB Other Purch Services	CONCORD CUSTOM CLEAN	\$6.45	Dry cleaning of custodial shirts
LIB Other Purch Services	NRS	\$126.90	New Resident Mailing List for Marketing - July
LIB Other Purch Services	WAL-MART #3459	\$23.72	70690: Teen SRP Party prizes (46.36); Refreshments (21.36); and SRP party sup
LIB Other Purch Services	WAL-MART #3459	\$22.51	70690: Teen SRP Party refreshments (17.79); supplies (22.51), and prizes (4.88
LIB Other Purch Services	PBD ALA-GRAPH EDITIONS	\$52.00	70690 TZ Display sups (\$52.00) S/H (\$4.67); Tn Rd Wk Prizes (\$50.25) S/H (\$4.6
LIB Other Purch Services	MICHAELS STORES 5027	\$17.04	70690: Banned Book Week decorations, 9/13 (\$67.85); Teen Read Week suppl
LIB Other Purch Services	GAMESTOP #5366	\$10.00	70690: Teen SRP prize
LIB Other Purch Services	WAL-MART #3459	\$46.36	70690: Teen SRP Party prizes (46.36); Refreshments (21.36); and SRP party sup
LIB Other Purch Services	WAL-MART #3459	\$4.88	70690: Teen SRP Party refreshments (17.79); supplies (22.51), and prizes (4.88
LIB Other Purch Services	PBD ALA-GRAPH EDITIONS	\$50.25	70690 TZ Display sups (\$52.00) S/H (\$4.67); Tn Rd Wk Prizes (\$50.25) S/H (\$4.6
LIB Periodicals	PAYPAL TELUGUNAADI	\$48.00	2 year subscription of Telugu Naadi for Adult Services (magazine).
LIB Periodicals	PAYPAL TELUGUNAADI	\$48.00	2 year subscription of Telugu Naadi for Outreach Services (magazine).
LIB Periodicals	THRASHERMAGAZINE.COM	\$17.95	1 year subscription of Thrasher for Teen Zone (magazine).
LIB Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$364.00	1 year subscription of Chicago Tribune for Adult Services (newspaper).
LIB Postage	USPS 16079207029308582	\$7.76	Shipping for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$3.43	Shipping for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$7.31	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308418	\$6.11	Certified Letter "personnel issue"
LIB Postage	USPS 16079207029308582	\$16.12	Shipping for On-Line Book Sales (\$10.01) and Certified Mail for Support Service
LIB Postage	USPS 16079207029308582	\$2.41	Postage for BPL (\$2.41) and Postage tor On-Line Book Sales (\$11.86)
LIB Postage	USPS 16079207029308582	\$11.86	Postage for BPL (\$2.41) and Postage tor On-Line Book Sales (\$11.86)
LIB Prof Development	AAIM EDUCATION CENTER	\$89.00	Registration fee for Concealed Carry Law Webinar, 8/14/13
LIB Prof Development	ILLINOIS LIBRARY ASSOC	\$200.00	ILA Conference Registration for Massie (October 15-17 at Navy Pier)
LIB Prof Development	ILLINOIS LIBRARY ASSOC	\$290.00	Annual ILA Conference Chicago October 15 - 16, 2013
LIB Prof Development	ILLINOIS LIBRARY ASSOC	\$230.00	Illinois Library Association Annual Conference, Navy Pier, Chicago October 15

LIB Repr/Mtnc Off & Comp	TOSHIBA REPAIR SVC	\$30.00	70530: Repair of broken laptop for staff (\$375.75); Shipping Charges (\$30)
LIB Repr/Mtnc Off & Comp	TOSHIBA REPAIR SVC	\$375.75	70530: Repair of broken laptop for staff (\$375.75); Shipping Charges (\$30)
LIB Repr/Mtnc Off & Comp	TOSHIBA REPAIR SVC	(\$15.75)	Refund of Tax charged on the laptop repair
LIB Repr/Mtnc Off & Comp	NETWORK SOLUTIONS, LLC	\$341.91	Renewal of Domains for the web site.
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 8/1-31/2013
LIB Telecommunications	SPRINT WIRELESS	\$311.82	Cellular Service for IT, Security and Custodial Staff; 7/13-8/12/2013
LIB Telecommunications	MCLEOD USA TELECOM	\$137.46	Service through 7/31/13
LIB Travel	KELLY'S BAKERY AND CAFE I	\$21.43	Lunch with prospective donor, 8/16/13
LIB Travel	AMTRAK .COM 2328107550348	\$23.80	Annual ILA Conference Chicago October 15-16, 2013
LIB Travel	AMTRAK .COM 2321127543815	\$25.20	Round trip Train Travel to Illinois Library Association Annual Conference, Navy
PARKING Maint & Repair	NORD OUTDOOR POWER CORP.	\$17.81	air filters for leaf blower
PARKING Maint & Repair	EAST ST HARDWARE & TOOLS	\$13.92	blade for skil saw
PK ADMIN Fuel Non-City	SPEEDWAY 05390 I-7	\$68.51	Gas
PK ADMIN Fuel Non-City	MARATHON PETRO082297	\$92.24	Fuel
PK ADMIN Fuel Non-City	SPEEDWAY 05390 I-7	\$97.30	Fuel
PK ADMIN Fuel Non-City	SHERWIN WILLIAMS #3877	\$250.00	Paint
PK MAINT Janitorial Supplies	MENARDS 3072	\$10.98	Orange Cleaner
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$371.35	Sanitary Supplies
PK MAINT Janitorial Supplies	WAL-MART #3459	\$14.41	Sanitary Items
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$25.08	Roll Liners
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$328.83	Vacuum
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$176.39	Liners Bleach and Wave Deod Screen
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$400.00	Paint
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$56.99	White Paint
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$37.80	Paint
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$1.99	Box Strainers
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$57.06	Nylon Strainer and Tape
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$8.65	Strainer Pro
PK MAINT Member Dues	ILIPRA 00 OF 00	\$400.00	Leadership Academy Dues
PK MAINT Office Supplies	OFFICE MAX	\$23.99	File Organizer
PK MAINT Office Supplies	OFFICE MAX	\$44.47	Binder and Insertable Tabs
PK MAINT Other Supplies	MATHIS KELLEY CONST SPLY	\$5.63	Braided pink refill holder
PK MAINT Other Supplies	MYLA CORPORATION	\$272.21	Basketball Rims
PK MAINT Other Supplies	RP LUMBER CO INC 5373	\$18.59	Supplies for Park Maintenance
PK MAINT Other Supplies	GROWING GROUNDS-TREE L	\$118.99	Memorial Tree
PK MAINT Other Supplies	LOWES #01203	\$28.96	Gas Can Stine Steel
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$12.99	Measuring Pitcher

PK MAINT Other Supplies	JOHNSTON SUPPLY BLOOMINGT	\$48.00	Line Piercing Tool
PK MAINT Other Supplies	LOWES #01203	\$20.40	Drain & Sign
PK MAINT Other Supplies	LOWES #01203	\$45.96	Shovel
PK MAINT Other Supplies	ROGERS SUPPLY COMPANY 4 B	\$161.24	Refrigerant for BCPA and shop tools for Park Maintenance
PK MAINT Other Supplies	LOWES #01203	\$19.98	Water Blaster for water truck
PK MAINT Other Supplies	Amazon.com	\$182.49	Metal Detector
PK MAINT Other Supplies	LOWES #01203	\$76.21	Work Belt Stepladder Screwdriver
PK MAINT Other Supplies	THE HOME DEPOT #6987	\$63.73	Headlight Glasses Safety Glasses
PK MAINT Other Supplies	EAST ST HARDWARE & TOOLS	\$43.08	Maintenance supplies at US Cellular
PK MAINT Othr Repr & Maint	TRUSCO MFG CO	\$58.50	Power Mixing Paddle
PK MAINT Othr Repr & Maint	FS CUSTOM TURF00146217	\$78.75	Ranger
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$61.66	Couplings PVC Union Pressure Street Elbow
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$526.28	Wall stone
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$449.20	Wall stone
PK MAINT Othr Repr & Maint	VALLEY OPERATIONAL WEAR L	(\$12.21)	Refund for Tax
PK MAINT Othr Repr & Maint	EMMETT-SCHARF ELECTRIC	\$106.66	Supplies for White Oak
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$503.60	Packs at McGraw
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$100.40	Park Lighting Supplies
PK MAINT Othr Repr & Maint	LOWES #01203	\$54.00	McGraw Lights
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$105.00	Park lights
PK MAINT Othr Repr & Maint	LOWES #01203	\$81.76	Fixed Photo Control
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$56.58	Supplies for Various jobs
PK MAINT Othr Repr & Maint	LOWES #01203	\$65.43	Supplies for Maintenance
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$41.74	Batteries
PK MAINT Othr Repr & Maint	CRESCENT ELECTRIC 025	\$138.39	Moisture Guard
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$21.08	Lights
PK MAINT Othr Repr & Maint	EMMETT-SCHARF ELECTRIC	\$17.45	Glass Tube Fuse
PK MAINT Othr Repr & Maint	MENARDS 3072	\$71.76	Equipment for Park Maintenance
PK MAINT Othr Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$2,601.16	Refrigerant for HVAC
PK MAINT Othr Repr & Maint	LOWES #01203	\$55.62	PVC Union Socket
PK MAINT Othr Repr & Maint	ARMATURE MOTOR AND PUM	\$1,314.47	RTU 2 US Cellular Coliseum
PK MAINT Othr Repr & Maint	ONLINE BOATING PURCHASE	\$117.75	Filter for Solenoid Protection
PK MAINT Othr Repr & Maint	LOWES #01203	\$56.22	Picnic Table Boards
PK MAINT Othr Repr & Maint	LOWES #01203	\$51.80	Bench Boards
PK MAINT Othr Repr & Maint	MATHIS KELLEY CONST SPLY	\$432.08	Steel for Oakland School
PK MAINT Othr Repr & Maint	SHERWIN WILLIAMS #3877	\$400.00	Paint
PK MAINT Othr Repr & Maint	DON SMITH PAINT COMPANY	\$11.56	Paint

PK MAINT Othr Repr & Maint	DON SMITH PAINT COMPANY	\$20.80	Paint
PK MAINT Othr Repr & Maint	DON SMITH PAINT COMPANY	(\$8.00)	Paint
PK MAINT Othr Repr & Maint	MATHIS KELLEY CONST SPLY	\$38.34	Paint
PK MAINT Othr Repr & Maint	LOWES #01203	\$119.04	Mum Garden
PK MAINT Othr Repr & Maint	L.T. RICH PRODUCTS, INC	\$90.96	Turf Maintenance Supplies
PK MAINT Othr Repr & Maint	L.T. RICH PRODUCTS, INC	\$109.92	Turf Maintenance Supplies
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$156.24	Padlocks
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$5.85	Keys
PK MAINT Othr Repr & Maint	MENARDS 3072	\$53.53	Foundations Bar
PK MAINT Othr Repr & Maint	DICK'S SPORTING GOODS	\$59.98	Weights for Legs of Tent
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$491.34	Wall stone
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$24.00	Concrete
PK MAINT Othr Repr & Maint	ALEXANDER LUMBER CO	\$48.54	Fast setting concrete for Pepper Ridge
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$60.00	Bag Concrete
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$578.56	Limestone Package
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$54.98	Black Heavy Duty Tarp
PK MAINT Othr Repr & Maint	NEGWER MATERIALS INC NORM	\$67.00	Drywall Stud and Track Leg
PK MAINT Othr Repr & Maint	LOWES #01203	\$19.96	Packs
PK MAINT Othr Repr & Maint	EMMETT-SCHARF ELECTRIC	\$23.20	GMA Fuse
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$26.98	Fender Washer
PK MAINT Othr Repr & Maint	LOWES #01203	\$63.12	Crimped Brush Air Regulator
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$37.24	Thread Locker
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$342.66	Tipton Playground
PK MAINT Othr Repr & Maint	LOWES #01203	\$29.94	Supplies for Parks Maintenance
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$72.60	Connector
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$24.57	Landscape Spike
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$12.55	Landscape Spike
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$44.80	Carriage Bolt
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$228.39	Washers and Locks
PK MAINT Othr Repr & Maint	LOWES #01203	\$24.00	Bench Board
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$122.30	Cutting wheel and Rack Cooler
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$37.80	Washer and Caps
PK MAINT Othr Repr & Maint	LOWES #01203	\$41.06	Bench Bolts
PK MAINT Othr Repr & Maint	OREILLY AUTO 00018671	\$2.69	Light Marker
PK MAINT Repr/Mtn Building	ADVANCE AUTO PARTS #6594	\$17.76	Scrub wipes and hand cleaner
PK MAINT Repr/Mtn Building	LOWES #01203	\$56.97	Lights
PK MAINT Repr/Mtn Building	JOHNSTON SUPPLY BLOOMINGT	\$167.45	Contactors Sensors for White Oak

PK MAINT Repr/Mtn Building	JOHNSTON SUPPLY BLOOMINGT	\$505.68	Nitrogen Filters for rooftop ac units
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$292.11	Section Belt
PK MAINT Repr/Mtn Building	JOHNSTON SUPPLY BLOOMINGT	\$599.00	Supplies with Shop
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$32.72	Pump Coupler
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$34.10	Filter Element
PK MAINT Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$56.35	Adapter
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$137.05	Section Belts
PK MAINT Repr/Mtn Building	CRESCENT ELECTRIC 025	\$486.72	Fuses
PK MAINT Repr/Mtn Building	CRESCENT ELECTRIC 025	\$49.08	Fuse
PK MAINT Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$409.60	Labor and repair to Baldor Motor
PK MAINT Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$882.17	Mechanical Seal Kit
PK MAINT Repr/Mtn Building	NEGWER MATERIALS INC NORM	\$755.22	Ticket office wall
PK MAINT Repr/Mtn Building	LOWES #01203	\$60.54	Maintenance on US Ticket Cellular Ticket Office
PK MAINT Repr/Mtn Building	LOWES #01203	\$44.91	Lincoln Leisure Center Tablet
PK MAINT Repr/Mtn Building	NEGWER MATERIALS INC NORM	\$25.92	Tear away Bead
PK MAINT Repr/Mtn Building	LOWES #01203	\$56.32	Spray Adhesive and Beadex
PK MAINT Repr/Mtn Building	MENARDS 3072	\$52.63	Primer and Paint
PK MAINT Repr/Mtn Building	BILL'S KEY AND LOCK SHOP	\$24.55	Deadbolt
PK MAINT Repr/Mtn Building	ALEXANDER LUMBER CO	\$51.97	Toilet Seat O'Neil Park
PK MAINT Repr/Mtn Building	CAPITOL GROUP BLM04	\$29.98	Sloan Repair Kit
PK MAINT Repr/Mtn Building	CAPITOL GROUP BLM04	\$29.98	Sloan Repair Kit
PK MAINT Repr/Mtn Building	MENARDS 3072	\$34.92	Hose Bibb
PK MAINT Repr/Mtn Building	LOWES #01203	\$6.76	Black Side Spray
PK MAINT Repr/Mtn Building	MENARDS 3072	\$137.00	Pressure Washer
PK MAINT Repr/Mtn Lic Veh	ALEXANDER LUMBER CO	\$23.86	Corner Iron and Tie down tarp for truck 796 trailer
PK MAINT Repr/Mtn NonFleet	VALLEY OPERATIONAL WEAR L	\$154.60	Safety Vest
PK MAINT Repr/Mtn NonFleet	FARM & FLEET BLOOMINGTON	\$7.64	Blade Fuse
PK MAINT Repr/Mtn NonFleet	MUTUAL WHEEL CO	\$60.19	Zinc ball mount and hitch
PK MAINT Repr/Mtn NonFleet	TRACTOR-SUPPLY-CO #0102	\$31.88	Hook and Chain
PK MAINT Repr/Mtn NonFleet	MARTIN BROS OUTDOOR	\$105.20	Wheel Kit and Guard
PK MAINT Repr/Mtn NonFleet	MENARDS 3072	\$39.95	usher flashlights
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$93.50	Yellow Pages Advertising
PK MAINT Uniform Sup/Maint	CHOCTAW-KAUL DISTRIBUTION	\$26.50	Gloves
PK MAINT Uniform Sup/Maint	CHOCTAW-KAUL DISTRIBUTION	\$9.76	Gloves, glasses, and safety vest
PK MAINT Uniform Sup/Maint	CHOCTAW-KAUL DISTRIBUTION	\$67.30	Safety Vest, gloves, and glasses
PK MAINT Uniform Sup/Maint	CHOCTAW-KAUL DISTRIBUTION	\$42.00	Safety Vest
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine

POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.98	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$42.99	canine food
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$85.50	light bulbs
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$77.40	light bulbs for city hall
POLICE Janitorial Supplies	LOWES #01203	\$29.98	hose
POLICE Janitorial Supplies	LOWES #01203	\$13.26	shovel for crime scene detective
POLICE Office Supplies	Amazon.com	\$32.98	tripod for CIAU
POLICE Oth Prof & Tech Serv	# 1 PET CARE	\$76.00	boarding of canine
POLICE Other Supplies	Amazon.com	\$15.86	electronic test lead kit
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$7.21	electrical outlet surge strip
POLICE Other Supplies	EVIDENT INC	\$575.00	supplies for lab
POLICE Other Supplies	SAFARILAND	(\$8.01)	refund of tax charged
POLICE Other Supplies	EVIDENT INC	\$757.75	supplies for lab
POLICE Other Supplies	SAFARILAND	\$136.21	ink pads for fingerprint machine
POLICE Other Supplies	ARROWHEAD SCIENTIFIC INC	\$174.91	lab supplies
POLICE Other Supplies	AMERICAN LOCKER SECURITY	\$21.52	keys for evidence lockers
POLICE Other Supplies	LOWES #01203	\$35.99	step stool for records division
POLICE Periodicals	Amazon.com	\$40.90	EnCE certified examiner study guide
POLICE Postage	FEDEX 438180559	\$22.20	mailing to Arizona
POLICE Prof Development	PROFESSIONAL LAW ENFORCEM	\$175.00	Bierbaum registration Cultivating and Managing Confidential Informants cours
POLICE Prof Development	IACA	\$400.00	Conference registration Fever
POLICE Prof Development	IACA	\$400.00	Conference registration McQueen
POLICE Prof Development	HILTON HOTELS COLUMBUS	\$439.00	Burns and Heinlen hotel for training
POLICE Prof Development	OMNI PROVIDENCE	\$942.42	lodging for Scott Mathewson
POLICE Prof Development	ROSEN CENTRE ONLINE	\$146.58	hotel for R Wall
POLICE Prof Development	ROSEN SHNGLE CR ONLINE	\$290.24	hotel for R. Wall
POLICE Prof Development	LA QUINTA INNS 1018	\$360.64	lodging for
POLICE Prof Development	DELTA AIR 0067256811838	\$463.60	airline tickets McQueen
POLICE Prof Development	DELTA AIR 0067256811839	\$463.60	airline tickets Fever
POLICE Uniforms	CHEAPER THAN DIRT	\$64.12	tactical belt
PVGC Other Repair & Maint	DON SMITH PAINT COMPANY	\$48.79	Stainer for PVG Steps
PVGC Other Supplies	LOWES #01203	\$208.00	Supplies for Golf
PVGC Other Supplies	PRESTIGE FLAG	\$348.10	Easy Mark Flags
PVGC Other Supplies	LOWES #01203	\$27.94	Valspar Paint and Angled Brush
PVGC Other Supplies	RP LUMBER CO INC 5373	\$9.32	Supplies for golf
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$319.80	Plaques and awards
PVGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$13.48	Masking Tape and Paint Brush

PW ADMIN Food	SMOKEY BONES 7513	\$51.49	Travel Meal
PW ADMIN Other Purch Serv	SELECT SCREEN PRINTS	\$188.00	SHIRTS
PW ADMIN Other Purch Serv	SQ THOMAS CONNOLLY & PHE	\$2,952.00	Consulting Services
PW ADMIN Other Purch Serv	APWA	\$280.00	TRAINING
PW ADMIN Periodicals	Amazon.com	\$128.10	BOOK
PW ADMIN Prof Develop	HYATT HOTELS MCCORMICK PL	\$34.00	TRAVEL
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$190.05	Verizon Wireless monthly charges
REC Food	LITTLE CAESARS 1532 0004	\$105.00	Pizza for last day of Day Camp
REC Food	MCDONALD'S F4805	\$93.61	SOAR Trip Dinner
REC Food	WAL-MART #1125	\$40.16	Food for Youth Program
REC Food	JEWEL #3116	\$8.46	Food for Destination Discovery Camp
REC Food	ROCKOME RESTAURANT LLC	\$22.31	Lunch for Senior Trip
REC Food	WAL-MART #3459	\$188.03	Food for Senior Program Trips
REC Food	WAL-MART #3459	\$161.78	Food and Supplies for Sr Programs
REC Food	WAL-MART #3459	\$116.75	Food and Materials for Senior Programs
REC Food	WAL-MART #3459	\$46.60	Cooking with Pat Program
REC Other Supplies	MICHAELS STORES 5027	\$20.55	Crafts for Youth Programs
REC Other Supplies	WALGREENS #5188	\$4.20	Supplies for Destinations Discovery Camp
REC Other Supplies	WAL-MART #3459	\$151.15	Food and Materials for Senior Programs
REC Other Supplies	WAL-MART #3459	\$47.63	Food and Supplies for Sr Programs
REC Other Supplies	SAFE SITTER INC	\$460.50	Handbook and Completion Card for Safe Sitter Class
REC Postage	FEDEX 90066700	\$27.93	Invoice 2369-32487 Dated 08/15/13 & 2361-65578 Dated 08/08/13 Various st
REC Professional Develop	ILIPRA 00 OF 00	\$15.00	Webinar Conference
Repr/Mtnc Non-Fleet Equip	MONSTER DEALS	\$45.00	Maintenance for Highland
Repr/Mtnc Non-Fleet Equip	FARM & FLEET BLOOMINGTON	\$122.98	Wrench for highland and cushion for pro shop
Repr/Mtnc Non-Fleet Equip	MENARDS 3072	\$100.36	Primed Board Jigsaw Blade
SEWER Manhole/Inlet Cast	DARNALL CONCRETE PRODUCT	\$480.00	TYPE A INLET AND CASTING
SEWER Manhole/Inlet Comp	DARNALL CONCRETE PRODUCT	\$232.00	TYPE A INLET
SEWER Sewer Repair Pipe &	LOWES #01203	\$4.56	PVC & COUPLING
SEWER Sewer Repair Pipe &	LOWES #01203	\$1.38	PVC & COUPLING
SEWER Sewer Repair Pipe &	LOWES #01203	\$4.33	COUPLING
SOAR Conc/ Program Food	GOLDEN CORRAL 2426	\$98.82	Food for SOAR Trip
SOAR Conc/ Program Food	MCDONALD'S F11857	\$36.61	Food for SOAR Trip
SOAR Conc/ Program Food	CULVER'S OF WEST M	\$30.66	Food for SOAR Trip
SOAR Conc/ Program Food	KOPPS FROZEN CUSTARD LAYT	\$21.55	Food for SOAR Trip
SOAR Conc/ Program Food	KOPPS FROZEN CUSTARD LAYT	\$84.50	Food for SOAR Program
SOAR Conc/ Program Food	CHILI'S-NORMAL	\$41.33	Food for SOAR Program

SOAR Conc/ Program Food	DOMINO'S 2801	\$37.34	Mini Golf Pizza and Dinner for SOAR
SOAR Conc/ Program Food	DENNY'S INC	\$27.60	Food for SOAR Trip
SOAR Conc/ Program Food	MCDONALD'S F4805	\$78.84	SOAR Trip Dinner
SOAR Conc/ Program Food	DNCSS ST. LOUIS BB CON	\$28.50	SOAR Trip Lunch
SOAR Conc/ Program Food	DNCSS ST. LOUIS BB CON	\$20.00	SOAR Trip Lunch
SOAR Conc/ Program Food	DNCSS ST. LOUIS BB CON	\$21.75	SOAR Trip Lunch
SOAR Conc/ Program Food	AVANTIS ITALIAN REST.	\$32.85	Bowling and Dinner Program
SOAR Conc/ Program Food	APPLEBEES 893142600601	\$45.35	Bowling and Dinner SOAR Program
SOAR Conc/ Program Food	DOMINO'S 2801	\$46.61	SOAR Mini Golf and Pizza
SOAR Conc/ Program Food	DAIRY QUEEN #18947	\$51.41	Food for Program
SOAR Conc/ Program Food	SUBWAY 00152744	\$12.75	Food for SOAR
SOAR Conc/ Program Food	CULVER'S OF BLOOMI	\$16.68	Food for SOAR Trip
SOAR Conc/ Program Food	STEAK-N-SHAKE#0003 Q99	\$20.58	Food for Program
SOAR Conc/ Program Food	STEAK-N-SHAKE#0003 Q99	\$16.50	Dinner and a Movie Program
SOAR Conc/ Program Food	DENNY'S #8790	\$46.21	Food for Program
SOAR Conc/ Program Food	WAL-MART #3459	\$14.44	Food for SOAR Trip
SOAR Conc/ Program Food	TACO BELL#23207	\$24.88	Food for SOAR Program
SOAR Conc/ Program Food	CULVER'S OF WEST M	\$36.87	Food for SOAR Program
SOAR Conc/ Program Food	WAL-MART #3459	\$35.94	Food for Programs
SOAR Fuel Non-City Pump	MARATHON PETRO110999	\$30.01	Gas for SOAR Trip
SOAR Other Purchased Serv	PALERMO VILLA INC	\$83.25	Tour Admissions
SOAR Other Purchased Serv	STARPLEX-NORMAL STADIUM	\$12.00	Movie Tickets for Program
SOAR Other Supplies	WAL-MART #1125	\$106.18	Supplies for SOAR Program
SOAR Other Supplies	WAL-MART #3459	\$32.50	Craft Special Event Supplies
SOAR Other Supplies	STARPLEX-NORMAL STADIUM	\$24.00	Admission to Movie for Program
SOAR Other Supplies	HAMPTON INN HOTEL	\$10.00	Supplies for SOAR Trip
SOAR Special Program Expen	BLOOMINGTON GALAXY 14 CI	\$15.25	Dinner and Movie Program
SOAR Special Program Expen	STARPLEX-NORMAL STADIUM	\$18.00	Dinner and a Movie Program
SOAR Travel	COUNTRY INN AND SUITES	\$107.00	Special Olympics Lodging
SOAR Travel	COUNTRY INN AND SUITES	\$107.00	Special Olympics Lodging
SOAR Travel	COUNTRY INN AND SUITES	\$107.00	Special Olympics Lodging
SOAR Travel	COUNTRY INN AND SUITES	\$107.00	Special Olympics Lodging
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SOAR Travel	COUNTRY INN AND SUITES	\$107.00	Special Olympics Lodging
SOAR Travel	COUNTRY INN AND SUITES	\$107.00	Special Olympics Lodging

SOL WASTE Other Supplies	INTERSTATE BATTERY BLMGT	\$5.97	CAMERA BATTERIES
SOL WASTE Other Supplies	INTERSTATE BATTERY BLMGT	\$19.90	BATTERIES
SOL WASTE Prof Develop	FREDPRYOR CAREERTRACK	(\$20.00)	CREDIT FOR OVERCHARGE ON ENROLLMENT FEE
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$51.84	FORM LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$53.97	FORM LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$43.20	LUMBER & TOOLS
STREET MNT Maint & Repr	LOWES #01203	\$8.88	2X4X12 LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$148.40	2X6X14 FORM LUMBER
STREET MNT Maint & Repr	FASTENERS ETC-BLOOMINGTON	\$33.06	FASTENERS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$12.49	LUMBER & TOOLS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$16.77	LUMBER & TOOLS
STREET MNT Maint & Repr	FASTENERS ETC-BLOOMINGTON	\$153.80	FASTENERS & TOOLS
STREET MNT Maint & Repr	FASTENERS ETC-BLOOMINGTON	\$27.99	FASTENERS & TOOLS
STREET MNT Maint & Repr	FASTENERS ETC-BLOOMINGTON	\$519.91	FASTENERS
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$120.13	HAND TOOLS
STREET MNT Maint & Repr	10-8 OUTFITTERS INC	\$355.00	FLASHLIGHT
STREET MNT Maint & Repr	SEARS ROEBUCK 2840	\$172.43	TOOLS
STREET MNT Maint & Repr	SEARS ROEBUCK 2840	\$189.91	TOOLS
STREET MNT Maint & Repr	MENARDS 3072	\$184.73	TOOLS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$9.28	LUMBER & TOOLS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$44.32	LUMBER & TOOLS
STREET MNT Maint & Repr	MENARDS 3072	\$29.99	POST MOUNT JUMBO STEEL
STREET MNT Other Supplies	CT FLAGS	\$636.74	FLAGS
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$17.55	KEYS
STREET MNT Prof Develop	AMERICAN PUBLIC WORKS	\$570.00	APWA Conference registration for Don Gilmore
STREET MNT Prof Develop	HYATT HOTELS MCCORMICK PL	\$115.23	room for Don Gilmore for APWA conference in Chicago
STREET MNT Repr/Mtnc Build	BILL'S KEY AND LOCK SHOP	\$35.70	KEYS
STREET MNT Repr/Mtnc Build	RP LUMBER CO INC 5373	\$20.98	LUMBER & TOOLS
STREET MNT Repr/Mtnc Build	RP LUMBER CO INC 5373	\$32.48	LUMBER & TOOLS
WATER ADMIN Oth Purch Serv	OVERHEAD DOOR OF PEORIA	\$592.85	Water proof wall station with black pneumatic box
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$1,060.20	Rugs for office
WATER ADMIN Postage	USPS 16079207029308582	\$7.70	Postage
WATER ADMIN Printing/Binding	THE COPY SHOP	\$8.88	Copies of photo's at Lake
WATER ADMIN Printing/Binding	CONTINENTAL RESEARCH COR	\$257.30	DTW - Weed killer
WATER ADMIN Printing/Binding	BILL'S KEY AND LOCK SHOP	\$39.00	Keys for building
WATER ADMIN Repr/Mtnc Infr	DOORREMOTES	\$735.37	Locks for building
WATER ADMIN Repr/Mtnc Infr	MENARDS 3072	\$59.95	Hose, sprinkler, valve

WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$38.01	Verizon Wireless monthly charges
WATER METER Prof Devel	SOMATAXCAB SERVICES	\$50.00	Cab for conference
WATER METER Prof Devel	RAVINDRA TIRLOKHI TAXI	\$101.00	Cab fee at conference
WATER METER Prof Devel	SQ GOLD STAR TAXI	\$82.86	Cab fee at conference
WATER METER Prof Devel	GADA LIMO TAXI SERVICE	\$27.45	Cab fee at conference
WATER PURE Maint & Rep	MENARDS 3072	\$175.95	hardware assortment and maintenance supplies for water plant
WATER PURE Maint & Rep	MARTIN BROS IMPL	\$645.23	parts for John Deere Mower at Plant
WATER PURE Maint & Rep	MENARDS 3072	\$118.58	supplies for Lab boat maintenance
WATER PURE Maint & Rep	LOWES #01203	\$235.38	hardware hand tools
WATER PURE Maint & Rep	HARBOR FREIGHT TOOLS 127	\$187.98	Concrete mixer, hitch extension for Gator Utility Vehicle
WATER PURE Oth Purch Serv	SIMMONS SANITATION SERVIC	\$1,172.75	service and maint of porta toilets for Lake Blm Park
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$11.18	Delivery next day water samples
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$5.08	delivery service for time sensitive water samples
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$5.08	delivery service for time sensitive water samples
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$5.08	delivery/shipping service for time sensitive samples
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$11.86	delivery/shipping service for samples
WATER PURE Other Supplies	LOWES #01203	\$431.61	8ft step ladder & 17ft alum ladder and cleaning supplies
WATER PURE Other Supplies	AMAZON MKTPLACE PMTS	\$681.25	Jobsite Storage Chest for tools and equipment
WATER PURE Protective Wear	SELECT SCREEN PRINTS	\$205.00	t-shirts for the new plant operators
WATER TRANS Car Wash	BB OF BLOOMINGTON # 67	\$59.00	Truck wash
WATER TRANS Maint & Rep	EAST ST HARDWARE & TOOLS	\$68.38	1/2" Extension
WATER TRANS Other Suppl	LOWES #01203	\$59.52	Fuel for saw
WATER TRANS Other Suppl	LOWES #01203	\$39.98	Sledge Hammer
WATER TRANS Printing/Binding	OFFICE MAX	\$14.56	Lamination
WATER TRANS Protective Wear	USA BLUE BOOK	\$186.57	Fire Boots
WATER TRANS Repr/Mtnc Equip	LOWES #01203	\$44.44	Chisel, Concrete Chisel
ZOO Advertising	MCLEAN CNTY CHILD PRTCTN	\$200.00	advertising for the Zoo
ZOO Advertising	AMAZON MKTPLACE PMTS	\$6.98	Toys for Animals
ZOO Advertising	Amazon.com	\$16.64	Batteries
ZOO Advertising	AMAZON MKTPLACE PMTS	\$17.59	Toys for Animals
ZOO Advertising	AMAZON MKTPLACE PMTS	\$7.78	Toys for Animals
ZOO Advertising	AMAZON MKTPLACE PMTS	\$12.06	Batteries
ZOO Animal Food	KROGER #347	\$129.34	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$229.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$71.59	Food for Animals
ZOO Animal Food	KROGER #347	\$143.69	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$358.00	Food for Animals

ZOO Animal Food	THE BUG COMPANY	\$131.46	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$226.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$71.59	Food for Animals
ZOO Animal Food	KROGER #347	\$120.54	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$241.00	Food for Animals
ZOO Animal Food	PURINA MILLS LLC MAZURI	\$279.99	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$7.50	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$126.96	Food for Animals
ZOO Animal Food	KROGER #347	\$160.15	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$301.00	Food for Animals
ZOO Food	KROGER #347	\$150.24	Food for Animals
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$136.49	Items for resale at zootique
ZOO Gift Shop Purchases	BARRON'S EDUCATIONAL SER	\$25.59	Items for resale at zootique
ZOO Gift Shop Purchases	STEPHEN JOSEPH INC	\$26.38	Items for resale in Zootique
ZOO Gift Shop Purchases	ST. PETERSBURG COLLEC	\$421.75	Items for resale in Zootique
ZOO Gift Shop Purchases	ENESCO LLC DIRECT	\$802.60	Items for resale in Zootique
ZOO Gift Shop Purchases	STEPHEN JOSEPH INC	\$441.96	Items for resale in zootique
ZOO Gift Shop Purchases	STEPHEN JOSEPH INC	\$565.10	Items for resale in Zootique
ZOO Gift Shop Purchases	LITTLE CRITTERZ	\$263.56	Items for Resale at Zootique
ZOO Gift Shop Purchases	BC USA	\$202.04	Items for Resale at Zootique
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$52.25	Snacks for Zootique
ZOO Membership Dues	NAAEE	\$525.00	Membership Dues
ZOO Other Misc Expen	LITTLE CAESARS 1532 0004	\$55.00	Food for Zoo Ed
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$92.98	Supplies for Zoo
ZOO Other Repair & Maint	LOWES #01203	\$61.90	Cutter Portable Lights for Zoo Doo
ZOO Other Repair & Maint	CONNOR COMPANY #11	\$38.55	Spindle for Kitchen
ZOO Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	(\$26.22)	Return Zoo Lab job
ZOO Other Repair & Maint	DON SMITH PAINT COMPANY	\$162.00	Paint for Zoo
ZOO Other Repair & Maint	CONNOR COMPANY #11	\$7.71	Foam Tape
ZOO Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$156.80	Miller Zoo Lab
ZOO Other Supplies	HOBBY-LOBBY #0187	\$32.44	Supplies for Crafts at Zoo
ZOO Other Supplies	WAL-MART #3459	\$24.62	Food for Zoo Ed
ZOO Other Supplies	THE GINGERBREAD HOUSE	\$9.99	Puzzles
ZOO Other Supplies	FUN EXPRESS	\$518.13	Birthday Bags for Zoo Ed
ZOO Prof Development	MARION ZOOLOGICAL	\$557.91	Conference Membership
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$31.25	Yellow Pages Advertising
ZOO Travel	DELTA AIR 0067301182459	\$403.60	Transportation Charges

ZOO Travel	DELTA AIR 0067301393034	\$267.60	Travel Dues
ZOO Veterinarian Services	TRACTOR-SUPPLY-CO #0102	\$12.58	Castrator Band
ZOO Veterinarian Services	PRAIRIE OAK VETERINARY	\$485.86	Veterinarian services
ZOO Veterinarian Services	WALGREENS #11828	\$15.37	Waterproof Tape
ZOO Veterinarian Services	WALGREENS #9313	\$3.00	Hydrogen Peroxide
ZOO Zoo Supplies	ETSY.COM	\$31.00	Walking Harness
ZOO Zoo Supplies	PAYPAL HKYGOALTND	\$7.70	Temp Anklets
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$11.98	supplies for animals
ZOO Zoo Supplies	Amazon.com	\$33.17	Supplies for animals
ZOO Zoo Supplies	PAYPAL RILEY	\$14.82	Anklet set
ZOO Zoo Supplies	GROWING GROUNDS	\$74.47	Hardwood Mulch and Bacteria for Ponds
ZOO Zoo Supplies	TRISTRO.COM/CC	\$64.64	Paper Roll for Zoo Ed
ZOO Zoo Supplies	SCHWANS HOME SERVICE	\$101.20	Items for Resale at Zootique
		TOTAL	\$165,502.78