

For Council of: October 28, 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 October 28, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/17/2013	\$ 1,294,561.67	\$ 311,550.43	\$ 1,606,112.10
10/18/2013	\$ 230,415.51	\$ 77,120.15	\$ 307,535.66
10/25/2013	\$ 246,930.20	\$ 77,754.80	\$ 324,685.00
10/11-18/2013	\$ 93,825.88	\$ 17,513.94	\$ 111,339.82
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,349,672.58

ACCOUNTS PAYABLE

Date	Bank	Total
10/28/2013	AP General	\$ 1,097,403.36
	AP BCPA	
10/28/2013	AP Comm Devel	\$ 49,969.29
10/28/2013	AP IHDA	\$ 300.00
10/28/2013	AP Library	\$ 15,972.90
	AP MFT	
10/17-18/2013	Off Cycle Check Runs	\$ 179,520.98
AP GRAND TOTAL		\$ 1,343,166.53

PCARD

09/03/2013-10/01/2013	\$ 158,302.32
PCARD GRAND TOTAL	\$ 158,302.32

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 3,851,141.43
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 09/29/13 To 10/12/13

WARRANT: 13B121 PAYROLL TYPE: BW1

CHECK DATE: 10/17/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,585.02	300,827.30	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,159.38	786,523.38	0.00	0.00
120 HOURLY	615.00	1,758.30	0.00	0.00
200 OT	2,118.97	84,509.64	0.00	0.00
211 OT-ST	1,223.89	45,675.23	0.00	0.00
320 FMLA U	8.00	0.00	0.00	0.00
352 VAC PO	294.00	4,701.23	0.00	0.00
414 LWOP	5.25	0.00	0.00	0.00
428 PEDA	701.11	19,637.33	0.00	0.00
429 PEDA H	5.00	11.56	0.00	0.00
520 HOLIDY	9,595.00	23,255.99	0.00	0.00
710 CDL	52.50	52.50	0.00	0.00
730 SHIFTD	78.00	78.00	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	22,791.55	0.00	0.00
950 DOCK	0.00	1,615.83	0.00	0.00
Total:	52,241.12	1,294,561.67	0.00	0.00
Total Employees: 454				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 09/29/13 To 10/12/13

WARRANT: 13B121 PAYROLL TYPE: BW1

CHECK DATE: 10/17/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,690.78	27,690.78	55,381.56	446,624.64	X 12.40% = 55,381.46
1100	MEDICARE	16,948.32	16,948.32	33,896.64	1,168,848.79	X 2.90% = 33,896.61
2100	HEALTH BCBS	27,330.11	81,994.09	109,324.20	539,856.02	
2125	HAMP HMO	11,878.37	35,127.81	47,006.18	201,501.72	
2150	POLICE HLTH	20,455.08	61,364.46	81,819.54	404,789.54	
2200	DENTAL	6,714.24	6,714.24	13,428.48	1,140,549.11	
2300	VISION	1,266.56	1,221.63	2,488.19	1,061,881.42	
2400	FLEX MEDREIM	8,461.47	0.00	8,461.47	506,420.42	
2450	FLEX DEPCARE	1,924.99	0.00	1,924.99	54,681.11	
2500	ICMA 457 AMT	37,703.99	0.00	37,703.99	771,229.66	
2525	ICMA 457 %	1,744.55	0.00	1,744.55	33,511.47	
2526	ICMA 457 %	0.00	375.00	375.00	2,500.00	
2550	ICMA O 50 \$	944.33	0.00	944.33	16,925.67	
2577	457 CATCH	326.92	0.00	326.92	3,896.87	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	148,232.00	0.00	148,232.00	1,068,027.83	
4000	STATE INC TX	51,963.20	0.00	51,963.20	1,068,027.83	
6000	WGE GM AMT 1	249.01	0.00	249.01	4,509.82	
6025	WGE GM AMT 2	185.66	0.00	185.66	1,296.00	
6200	CH SUP EA PY	3,410.76	0.00	3,410.76	32,176.97	
6225	CH SUP MNTH	526.00	0.00	526.00	3,489.28	
6275	MAINTENANCE	230.77	0.00	230.77	3,836.09	
7000	IMRF PENSION	21,358.68	73,426.05	94,784.73	474,635.38	
7100	IMRF ADD	325.48	0.00	325.48	6,370.17	
7300	POLICE PEN	37,244.98	0.00	37,244.98	375,832.39	
7350	POLICE PEN	18.28	0.00	18.28	184.42	
7400	FIRE PEN	27,440.88	0.00	27,440.88	290,225.93	
7425	FIRE PEN	1,840.38	0.00	1,840.38	19,464.47	
7450	FIRE PEN 1%	27.13	0.00	27.13	2,712.84	
7500	LIUNA PENSN	286.37	792.99	1,079.36	41,911.12	
7525	LIUNA PENSN	60.00	240.00	300.00	32,176.68	
8000	GRP TRM LIFE	0.00	316.15	316.15	101,004.62	
8015	LIFE \$5000	0.00	76.23	76.23	322,817.19	
8045	LIFE \$25000	0.00	658.35	658.35	467,462.05	
8060	LIFE \$50000	0.00	916.30	916.30	390,411.50	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	174,895.80	
8100	HEALTH BCBS	680.79	1,994.73	2,675.52	11,176.98	
8125	HAMP HMO	388.00	1,164.00	1,552.00	5,475.77	
8200	DENTAL	149.56	149.56	299.12	19,969.72	
8300	VISION	31.55	31.55	63.10	19,969.72	
8400	AD & D	0.00	56.05	56.05	102,930.05	
8415	AD&D \$5000	0.00	13.86	13.86	322,817.19	
8445	AD&D \$25000	0.00	116.28	116.28	467,462.05	
8460	AD&D \$50000	0.00	162.00	162.00	391,805.84	
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	417,686.59	
9010	FR SHARE U21	14.50	0.00	14.50	5,291.40	
9035	UN DUES TCM	210.00	0.00	210.00	23,387.71	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 09/29/13 To 10/12/13

WARRANT: 13B121 PAYROLL TYPE: BW1

CHECK DATE: 10/17/2013

9040	UN DUES 49	4,070.92	0.00	4,070.92	357,004.25
9041	U DUES 49 EX	36.68	0.00	36.68	14,012.58
9045	FR SHARE 49	2,108.41	0.00	2,108.41	369,389.62
9065	UN DUES 699L	324.48	0.00	324.48	23,615.56
9080	FR SHARE699L	184.92	0.00	184.92	17,033.78
9700	YMCA DUES	235.18	0.00	235.18	27,525.05
9750	4 SEASONS SG	307.50	0.00	307.50	48,449.60
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	208,937.23
9790	REPAYMENT1	100.00	0.00	100.00	4,134.62
9800	UNITED WAY	272.35	0.00	272.35	74,305.93
9995	BM CRED U	73,078.24	0.00	73,078.24	560,923.72
9997	DIR DEPOSIT \$	33,468.08	0.00	33,468.08	199,739.31
9998	DIR DEPOSIT %	2,178.14	0.00	2,178.14	5,430.53
9999	DIR DEPOSIT2	650,564.53	0.00	650,564.53	1,176,146.26
Total:		1,231,860.04	311,550.43		
Total Employees: 454					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/06/13 To 10/12/13

WARRANT: 13W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/18/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,655.00	132,926.73	0.00	0.00
120 HOURLY	1,901.00	44,333.41	0.00	0.00
130 SEASON	4,538.75	45,253.21	0.00	0.00
200 OT	153.25	6,879.92	0.00	0.00
220 SFT OT	1.50	0.79	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
414 LWOP	73.00	0.00	0.00	0.00
540 INSTRU	0.00	340.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	352.00	105.60	0.00	0.00
720 2SHIFT	52.00	18.20	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
Total:	13,393.75	230,415.51	0.00	0.00
Total Employees: 419				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/06/13 To 10/12/13

WARRANT: 13W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/18/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,523.96	13,523.96	27,047.92	218,127.45	X 12.40% = 27,047.80
1100	MEDICARE	3,162.94	3,162.94	6,325.88	218,127.45	X 2.90% = 6,325.70
2100	HEALTH BCBS	8,222.27	24,342.66	32,564.93	141,498.28	
2125	HAMP HMO	1,429.08	4,045.07	5,474.15	24,256.80	
2200	DENTAL	1,079.06	1,046.24	2,125.30	159,511.68	
2300	VISION	202.06	196.54	398.60	152,597.98	
2400	FLEX MEDREIM	1,072.84	0.00	1,072.84	52,502.48	
2450	FLEX DEPCARE	265.15	0.00	265.15	4,692.67	
2500	ICMA 457 AMT	5,696.04	0.00	5,696.04	102,161.94	
2525	ICMA 457 %	374.71	0.00	374.71	4,424.66	
2550	ICMA O 50 \$	568.02	0.00	568.02	2,644.40	
3000	FED INC TAX	21,927.35	0.00	21,927.35	202,736.23	
4000	STATE INC TX	9,716.80	0.00	9,716.80	202,736.23	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,441.54	
6200	CH SUP EA PY	2,610.62	0.00	2,610.62	17,504.20	
6250	CH SUPP ARR	54.61	0.00	54.61	1,589.81	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,752.45	30,088.83	38,841.28	194,497.89	
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	565.95	565.95	175,913.84	
8445	AD&D \$25000	0.00	99.96	99.96	175,913.84	
9036	UN DUES TCM	16.26	0.00	16.26	497.84	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	124,482.62	
9800	UNITED WAY	9.00	0.00	9.00	6,588.80	
9995	BM CRED U	20,268.36	0.00	20,268.36	113,475.96	
9997	DIR DEPOSIT \$	4,120.00	0.00	4,120.00	27,796.66	
9998	DIR DEPOSIT %	53.06	0.00	53.06	530.63	
9999	DIR DEPOSIT2	90,708.75	0.00	90,708.75	168,640.56	
Total:		195,527.25	77,120.15			
Total Employees: 419						

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





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/13/13 To 10/19/13

WARRANT: 13W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/25/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,637.50	132,861.13	0.00	0.00
120 HOURLY	1,926.75	43,934.08	0.00	0.00
130 SEASON	5,360.25	57,420.98	0.00	0.00
200 OT	265.80	9,358.04	0.00	0.00
412 LWP	40.00	1,268.40	0.00	0.00
414 LWOP	40.50	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	280.00	84.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	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
830 CLOTHG	0.00	150.00	0.00	0.00
843 UN BNS	0.00	500.00	0.00	0.00
940 RETRO	0.00	287.68	0.00	0.00
Total:	14,232.05	246,930.20	0.00	0.00
Total Employees: 471				





10/23/2013 14:30
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/13/13 To 10/19/13

WARRANT: 13W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/25/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,540.34	14,540.34	29,080.68	234,518.86	X 12.40% = 29,080.34
1100	MEDICARE	3,400.57	3,400.57	6,801.14	234,518.86	X 2.90% = 6,801.05
2100	HEALTH BCBS	8,077.18	24,231.57	32,308.75	141,029.19	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	23,732.55	
2200	DENTAL	1,049.83	1,049.83	2,099.66	159,851.49	
2300	VISION	198.56	198.56	397.12	152,792.75	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	51,869.98	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,605.20	
2500	ICMA 457 AMT	5,671.04	0.00	5,671.04	102,218.50	
2525	ICMA 457 %	341.48	0.00	341.48	4,406.50	
2550	ICMA O 50 \$	568.02	0.00	568.02	2,627.46	
3000	FED INC TAX	23,159.25	0.00	23,159.25	219,138.77	
4000	STATE INC TX	10,514.95	0.00	10,514.95	219,138.77	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,245.16	
6200	CH SUP EA PY	2,666.03	0.00	2,666.03	17,431.21	
6250	CH SUPP ARR	60.51	0.00	60.51	1,655.58	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,774.55	30,164.96	38,939.51	194,989.50	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,328.50	
9036	UN DUES TCM	16.26	0.00	16.26	373.38	
9050	UN DUES 699P	1,014.30	0.00	1,014.30	126,144.89	
9070	U DS 699L 75	60.80	0.00	60.80	1,130.93	
9085	FSHARE699 75	311.85	0.00	311.85	5,750.72	
9750	4 SEASONS SG	102.50	0.00	102.50	5,911.12	
9755	4 SEASONS FM	385.00	0.00	385.00	15,679.29	
9791	REPAY IMRF	25.00	0.00	25.00	380.00	
9800	UNITED WAY	9.00	0.00	9.00	6,819.34	
9995	BM CRED U	20,893.36	0.00	20,893.36	114,286.38	
9997	DIR DEPSIT \$	4,120.00	0.00	4,120.00	27,259.01	
9998	DIR DEPSIT %	50.31	0.00	50.31	503.13	
9999	DIR DEPOSIT2	91,772.77	0.00	91,772.77	171,599.53	
Total:		201,046.71	77,754.80			
Total Employees: 471						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: M1310D PAYROLL TYPE: W - MISC

CHECK DATE: 10/11/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
815 SHOES	0.00	350.00	0.00	0.00
830 CLOTHG	0.00	15,750.00	0.00	0.00
940 RETRO	0.00	54,556.23	0.00	0.00
Total:	0.00	70,656.23	0.00	0.00
Total Employees: 108				





10/11/2013 09:22
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/11/13 To 10/11/13

WARRANT: M1310D PAYROLL TYPE: W - MISC

CHECK DATE: 10/11/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	4,380.70	4,380.70	8,761.40	70,656.23 X 12.40% =	8,761.37
1100	MEDICARE	1,024.50	1,024.50	2,049.00	70,656.23 X 2.90% =	2,049.03
3000	FED INC TAX	17,050.45	0.00	17,050.45	68,201.20	
4000	STATE INC TX	3,187.01	0.00	3,187.01	68,201.20	
6000	WGE GM AMT 1	216.31	0.00	216.31	1,155.37	
7000	IMRF PENSION	2,455.03	8,439.86	10,894.89	54,556.23	
Total:		28,314.00	13,845.06			
Total Employees: 108						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/17/13 To 10/17/13

WARRANT: M1310E PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/17/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	22,679.01	0.00	0.00
Total:	0.00	22,679.01	0.00	0.00
Total Employees: 2				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/17/13 To 10/17/13

WARRANT: M1310E PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/17/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	68.52	68.52	137.04	1,105.10	X 12.40% = 137.03
1100	MEDICARE	16.02	16.02	32.04	1,105.10	X 2.90% = 32.05
2590	RETIRE SLBB	21,573.91	0.00	21,573.91	22,679.01	
7000	IMRF PENSION	1,020.56	3,508.44	4,529.00	22,679.01	
Total:		22,679.01	3,592.98			
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/06/13 To 10/12/13

WARRANT: M1310F PAYROLL TYPE: W - MISC

CHECK DATE: 10/18/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
414 LWOP	-30.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
Total:	-30.00	490.64	0.00	0.00
Total Employees: 1				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 10/06/13 To 10/12/13

WARRANT: M1310F PAYROLL TYPE: W - MISC

CHECK DATE: 10/18/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FED INC TAX	0.00	0.00	0.00	0.00	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
Total:		22.08	75.90			
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
GEN10282013

PG 1
apwarrnt

DATE: 10/28/2013 CHECK RUN: 10282013 AMOUNT: \$ 1,097,403.36

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

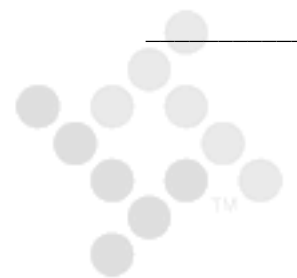
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/31/2013	10/1/2013			
				Fire	Amb Bll Sv	7,185.52	65338		
				Invoice Net		7,185.52			
						CHECK TOTAL		7,185.52	
456 ACE-HI GLASS CO	1 10014112 70510	00000		INV	10/27/2013	ISG-0927-20502			
				Recreation	RepMaint B	761.36	64966		
				Invoice Net		761.36			
						CHECK TOTAL		761.36	
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	10/27/2013	14386			
				Fire	Med Supp	908.88	65522		
				Invoice Net		908.88			
						CHECK TOTAL		908.88	
965 ADVOCATE HEALTH & HOSI	1 10011410 70632	00004		INV	10/28/2013	06/19/2013			
				HR	Pro Develp	150.00	65368		
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00005		INV	10/28/2013	8-9/13			
				HR	Oth Med Sv	384.00	65346		
				Invoice Net		384.00			
						CHECK TOTAL		384.00	
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00006		INV	10/28/2013	500843			
				HR	Oth Med Sv	710.00	65348		
				Invoice Net		710.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00006		INV	10/28/2013	501671			
				HR	Oth Med Sv	50.00	65351		
				Invoice Net		50.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70220	00006		INV	10/28/2013	498715			
				HR	Oth PT Sv	40.00	65420		
				Invoice Net		40.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70220	00006		INV	10/28/2013	504197			
				HR	Oth PT Sv	40.00	65421		
				Invoice Net		40.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00006		INV	10/28/2013	498722			
				HR	Oth Med Sv	785.00	65422		
				Invoice Net		785.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00006		INV	10/28/2013	502353			
				HR	Oth Med Sv	905.00	65424		
				Invoice Net		905.00			
						CHECK TOTAL		2,530.00	
2812 ALAN ENVIRONMENTAL PRO	1 50100130 71190	00001		INV	10/30/2013	1639			
				Wtr Pure	Other Supp	568.14	65531		
				Invoice Net		568.14			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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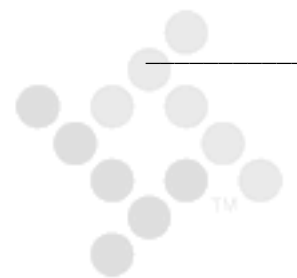
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2812	ALAN ENVIRONMENTAL PRO 1 50100140 71190	00001		INV	10/30/2013	1640 202.19 202.19 CHECK TOTAL	65532		770.33
				Lk Maint	Other Supp				
				Invoice Net					
1200	ALL WEATHER COURTS INC 1 10014110 70590 41000	00000	20140165	INV	10/09/2013	2013-26 9,610.00 9,610.00 CHECK TOTAL	65879		9,610.00
				Pks Maint	Oth Repair				
				Invoice Net					
256	ALLIED WASTE SERVICES 1 50100120 70650	00002		INV	10/28/2013	2603 24,634.70 24,634.70 CHECK TOTAL	64849		24,634.70
				Wtr Trans	Lndfl Fees				
				Invoice Net					
256	ALLIED WASTE SERVICES 1 50100110 70690	00006		INV	10/28/2013	0368-000743882 389.74 389.74 CHECK TOTAL	64841		
				Wtr Admin	Purch Serv				
				Invoice Net					
256	ALLIED WASTE SERVICES 1 50100140 70690	00006		INV	10/30/2013	0368-000745208 1,852.50 1,852.50 CHECK TOTAL	65465		2,242.24
				Lk Maint	Purch Serv				
				Invoice Net					
1565	ALPHA BAKING COMPANY 1 56406420 71770	00001		EFT	11/04/2013	3413278011 21.82 21.82 CHECK TOTAL	64850		
				The Den	Snack Shop				
				Invoice Net					
1565	ALPHA BAKING COMPANY 1 56406410 71770	00001		EFT	11/04/2013	3413278013 21.82 21.82 CHECK TOTAL	64855		
				Prairie	Snack Shop				
				Invoice Net					
1565	ALPHA BAKING COMPANY 1 56406400 71770	00001		EFT	11/04/2013	3413278012 21.82 21.82 CHECK TOTAL	64860		
				Highland	Snack Shop				
				Invoice Net					
1565	ALPHA BAKING COMPANY 1 56406400 71770	00001		EFT	11/11/2013	3413285012 17.04 17.04 CHECK TOTAL	65495		
				Highland	Snack Shop				
				Invoice Net					
1565	ALPHA BAKING COMPANY 1 56406410 71770	00001		EFT	11/07/2013	3413281015 17.04 17.04 CHECK TOTAL	65564		
				Prairie	Snack Shop				
				Invoice Net					
1565	ALPHA BAKING COMPANY 1 56406410 71770	00001		EFT	11/11/2013	3413285013 17.04 17.04 CHECK TOTAL	65565		
				Prairie	Snack Shop				
				Invoice Net					
1565	ALPHA BAKING COMPANY 1 56406420 71770	00001		EFT	11/11/2013	3413285011 17.04 17.04 CHECK TOTAL	65851		133.62
				The Den	Snack Shop				
				Invoice Net					
999020	UNITED HEALTHCARE 1 10015210 54910	00000		INV	10/26/2013	FOLTS 7/2013 1.12 1.12 CHECK TOTAL	65296		
				Fire	ActPgm Inc				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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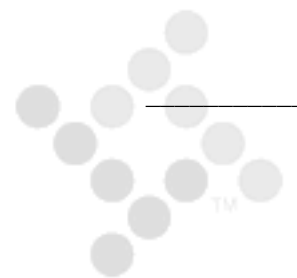
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1.12		_____
999020	HEALTHCARE AND FAMILY	00000		INV	10/09/2013	HARRIS 4/2013	65297		
	1 10015210 54910			Fire	ActPgm Inc	95.05			
				Invoice Net		95.05			
						CHECK TOTAL	95.05		_____
999020	AARP	00000		INV	10/19/2013	STEADMAN 5/2013	65298		
	1 10015210 54910			Fire	ActPgm Inc	83.71			
				Invoice Net		83.71			
						CHECK TOTAL	83.71		_____
999020	MARYANN SEEBAUER	00000		INV	10/19/2013	SEEBAUER 3/2013	65299		
	1 10015210 54910			Fire	ActPgm Inc	589.75			
				Invoice Net		589.75			
						CHECK TOTAL	589.75		_____
999020	CENTRAL STATES HEALTH&	00000		INV	10/19/2013	DONOVAN 6/2013	65300		
	1 10015210 54910			Fire	ActPgm Inc	307.20			
				Invoice Net		307.20			
						CHECK TOTAL	307.20		_____
122	HOCHHALTER ANN	00000		INV	10/28/2013	S80590	65448		
	1 10016110 71024			PW Admin	Janit Supp	133.58			
				Invoice Net		133.58			
122	HOCHHALTER ANN	00000		INV	11/03/2013	S80633	65538		
	1 10015210 71190			Fire	Other Supp	64.22			
				Invoice Net		64.22			
						CHECK TOTAL	197.80		_____
95	ARAMARK UNIFORM SERVIC	00002		INV	10/30/2013	792392622	64941		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/13/2013	452-6641263	65493		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
						CHECK TOTAL	12.34		_____
1065	ARCH CHEMICALS INC	00001	20140055	INV	10/25/2013	52136735	65893		
	1 10014110 71720			Pks Maint	Wtr Chem	1,356.00			
				Invoice Net		1,356.00			
						CHECK TOTAL	1,356.00		_____
2903	ARTEZEN LLC	00001		INV	10/30/2013	464	65461		
	1 10019170 70220			Econ Devel	Oth PT Sv	467.50			
				Invoice Net		467.50			
						CHECK TOTAL	467.50		_____





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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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
827 AUSSIEKER CHARLES		00000		INV	10/28/2013	10/9/13 FLEET	65866		
1	10016310 70520			Fleet Mgt	RepMaint V	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		
1583 AUTOMATED COMMUNICATIO		00001	20140126	EFT	10/28/2013	97237	65404		
1	10014125 70611 20000			BCPA	PrintBind	519.00			
				Invoice Net		519.00			
1583 AUTOMATED COMMUNICATIO		00001	20140126	EFT	10/28/2013	97236	65405		
1	10014125 70611 20000			BCPA	PrintBind	507.00			
				Invoice Net		507.00			
1583 AUTOMATED COMMUNICATIO		00001	20140126	EFT	10/28/2013	97434	65559		
1	10014125 70611 20000			BCPA	PrintBind	487.00			
				Invoice Net		487.00			
						CHECK TOTAL	1,513.00		
262 AVANTIS RESTAURANT INC		00001		EFT	10/01/2013	BLM-GOLF 9/13	64780		
1	56406400 71770			Highland	Snack Shop	470.25			
2	56406410 71770			Prairie	Snack Shop	1,277.30			
3	56406420 71770			The Den	Snack Shop	1,525.05			
				Invoice Net		3,272.60			
262 AVANTIS RESTAURANT INC		00001		EFT	10/31/2013	PEPSIICE 9/13	65838		
1	10014160 71060 45000			Pepsi Ice	Food	426.30			
				Invoice Net		426.30			
						CHECK TOTAL	3,698.90		
2608 BANNER FIRE EQUIPMENT		00000		INV	10/28/2013	431349	64864		
1	10016310 71710			Fleet Mgt	Veh Equip	189.42			
				Invoice Net		189.42			
2608 BANNER FIRE EQUIPMENT		00000		INV	10/28/2013	431363	64868		
1	10016310 71710			Fleet Mgt	Veh Equip	87.75			
				Invoice Net		87.75			
2608 BANNER FIRE EQUIPMENT		00000		INV	07/26/2013	332267	65871		
1	10016310 70520			Fleet Mgt	RepMaint V	7,534.00			
				Invoice Net		7,534.00			
2608 BANNER FIRE EQUIPMENT		00000		INV	10/28/2013	431422	65874		
1	10016310 70520			Fleet Mgt	RepMaint V	496.50			
				Invoice Net		496.50			
						CHECK TOTAL	8,307.67		
2608 BANNER FIRE EQUIPMENT		00001		INV	10/04/2013	431541	65291		
1	10015210 71710			Fire	Veh Equip	1,001.38			
				Invoice Net		1,001.38			
2608 BANNER FIRE EQUIPMENT		00001		INV	10/08/2013	431554	65524		
1	10015210 71710			Fire	Veh Equip	387.35			
				Invoice Net		387.35			
2608 BANNER FIRE EQUIPMENT		00001		INV	10/28/2013	431448	65872		
1	10016310 70520			Fleet Mgt	RepMaint V	6,450.00			
				Invoice Net		6,450.00			





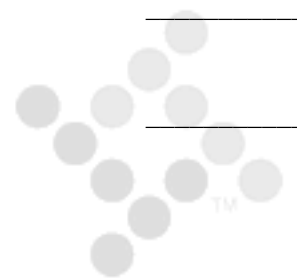
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,838.73		
<u>1426</u>	<u>BARCLAY STEVEN</u>			INV	10/28/2013	<u>11/6/13 SEDARIS</u>		65409	
1	<u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	35,000.00			
				Invoice Net		35,000.00			
						CHECK TOTAL	35,000.00		
<u>1063</u>	<u>BLOOMINGTON CHATEAU PA</u>			INV	10/28/2013	<u>0547</u>		65397	
1	<u>10014125 71060</u>	<u>20000</u>		BCPA	Food	217.58			
				Invoice Net		217.58			
<u>1063</u>	<u>BLOOMINGTON CHATEAU PA</u>			INV	10/28/2013	<u>0550</u>		65398	
1	<u>10014125 71060</u>	<u>20000</u>		BCPA	Food	217.58			
				Invoice Net		217.58			
						CHECK TOTAL	435.16		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>			INV	10/28/2013	<u>00000006728 SBSDY</u>		65997	
1	<u>10019190 75060</u>			Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
						CHECK TOTAL	45,053.01		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>			INV	10/28/2013	<u>00000006734 WHLS</u>		66000	
1	<u>10019190 75060</u>			Pub Trans	To BNTrans	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>			INV	10/28/2013	<u>4694 PASSES 10/13</u>		66001	
1	<u>1001 21155</u>			Gen Fnd	Trans Pay	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	10/28/2013	<u>FD BYOUT BCPA 11/13</u>		66002	
1	<u>10014125 71060</u>	<u>20000</u>		BCPA	Food	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	10/28/2013	<u>PARKS 10/13</u>		66095	
1	<u>10014112 70690</u>	<u>42000</u>		Recreation	Purch Serv	19.00			
2	<u>10014112 71060</u>	<u>42000</u>		Recreation	Food	36.08			
3	<u>10014170 70690</u>	<u>46000</u>		SOAR	Purch Serv	86.10			
4	<u>10014170 71060</u>	<u>46000</u>		SOAR	Food	20.00			
5	<u>56406420 70510</u>			The Den	RepMaint B	11.21			
				Invoice Net		172.39			
						CHECK TOTAL	172.39		
<u>2972</u>	<u>BLOOMINGTON MEATS INC</u>			INV	10/31/2013	<u>PARKS 10/13</u>		65454	
1	<u>10014110 71190</u>	<u>41000</u>		Pks Maint	Other Supp	76.57			
				Invoice Net		76.57			
						CHECK TOTAL	76.57		





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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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	10/28/2013	37553 6.65 6.65	64958		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	10/28/2013	37539 339.08 339.08	64959		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		345.73			
396	BODINE SERVICES OF DEC 1 10014110 70510 41000	00000		INV	10/14/2013	R10294 2,466.25 2,466.25	64986		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		2,466.25			
139	BORN PAINT CO INC 1 10014110 71080 41000	00001		INV	10/28/2013	NY067572 31.49 31.49	65441		
				Pks Maint	Maint Supp				
				Invoice Net					
				CHECK TOTAL		31.49			
11	BRADFORD SUPPLY CO 1 10014110 70590 41000	00000		INV	10/24/2013	1591022 121.01 121.01	64934		
				Pks Maint	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		INV	11/01/2013	1593558 28.61 28.61	64969		
				Prairie	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014110 70542	00000		INV	10/27/2013	1592287 73.76 73.76	65032		
				Pks Maint	RepMaintNF				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014110 71190 41000	00000		INV	10/30/2013	1592803 76.47 76.47	65033		
				Pks Maint	Other Supp				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014110 71190 41000	00000		INV	11/01/2013	1593707 417.31 417.31	65036		
				Pks Maint	Other Supp				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		INV	11/01/2013	1593567 117.11 117.11	65453		
				MP Zoo	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	10/27/2013	1592282 53.40 53.40	65455		
				Highland	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		INV	10/28/2013	1568329 52.58 52.58	65458		
				The Den	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 50100130 70540	00000	20140148	INV	11/01/2013	1593689 5,877.85 5,877.85	65463		
				Wtr Pure	RepMt Othr				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 50100130 71080	00000		INV	11/01/2013	1593688 28.84 28.84	65521		
				Wtr Pure	Maint Supp				
				Invoice Net					





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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: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11</u>	<u>BRADFORD SUPPLY CO</u> 1 <u>50100130 71080</u>	00000		INV	11/01/2013	<u>1593705</u> 146.96 Wtr Pure Maint Supp Invoice Net 146.96	65523		
<u>11</u>	<u>BRADFORD SUPPLY CO</u> 1 <u>10014110 70590</u>	41000		INV	11/07/2013	<u>1595492</u> 183.52 Pks Maint Oth Repair Invoice Net 183.52	65556		
<u>11</u>	<u>BRADFORD SUPPLY CO</u> 1 <u>10014110 71190</u>	41000		INV	11/06/2013	<u>1595124</u> 143.88 Pks Maint Other Supp Invoice Net 143.88	65557		
				CHECK	TOTAL	7,321.30			
<u>1018</u>	<u>BRUNO CHARLES</u> 1 <u>10014112 70690</u>	42000		INV	10/28/2013	<u>PRKS 10/17/13</u> 250.00 Recreation Purch Serv Invoice Net 250.00	65440		
				CHECK	TOTAL	250.00			
<u>1208</u>	<u>BURKE PAUL</u> 1 <u>10016120 70690</u>	00000		INV	10/28/2013	<u>PW 9/28/13</u> 112.25 St Maint Purch Serv Invoice Net 112.25	65436		
				CHECK	TOTAL	112.25			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u> 1 <u>10014110 70542</u>	00001		CRM	09/25/2013	<u>PS81095</u> -114.07 Pks Maint RepMaintNF Invoice Net -114.07	65038		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u> 1 <u>56406410 70542</u>	00001		INV	10/27/2013	<u>PS81093</u> 723.41 Prairie RepMaintNF Invoice Net 723.41	65540		
				CHECK	TOTAL	609.34			
<u>629</u>	<u>CALIFORNIA CONTRACTORS</u> 1 <u>10015210 71710</u>	00000		INV	10/16/2013	<u>JJ85715</u> 839.20 Fire Veh Equip Invoice Net 839.20	65295		
				CHECK	TOTAL	839.20			
<u>641</u>	<u>CAPITOL GROUP INC</u> 1 <u>56406400 70510</u>	00001		INV	10/28/2013	<u>S1290235.001</u> 2,404.82 Highland RepMaint B Invoice Net 2,404.82	65510		
				CHECK	TOTAL	2,404.82			
<u>2483</u>	<u>CATALYST RX</u> 1 <u>60200210 70717</u> 2 <u>60280210 70717</u>	00001		EFT	10/28/2013	<u>257643</u> 41,799.71 BCBS PPO Claim Pd 28,317.33 BCBS PPO Claim Pd Invoice Net 70,117.04	65959		
				CHECK	TOTAL	70,117.04			
<u>840</u>	<u>CDW LLC</u> 1 <u>10011610 71010</u>	00001		INV	10/27/2013	<u>GC39722</u> 46.55 IS Off Supp Invoice Net 46.55	64953		





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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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			46.55
17 CENTURY AUTOMOTIVE		00000		INV	10/28/2013	220-6116 9/13		64741	
1	10016310 70520			Fleet Mgt	RepMaint V	100.00			
2	10016310 71710			Fleet Mgt	Veh Equip	396.99			
				Invoice Net		496.99			
						CHECK TOTAL			496.99
2939 CHAMPAIGN COUNTY TENT		00001		INV	10/25/2013	053439		64967	
1	10014136 72520			MP Zoo	Buildings	439.20			
				Invoice Net		439.20			
						CHECK TOTAL			439.20
803 CHILDERS DOOR SERVICE		00000		INV	11/06/2013	151706		65892	
1	50100140 70590			Lk Maint	Oth Repair	170.76			
				Invoice Net		170.76			
						CHECK TOTAL			170.76
1218 CIMCO REFRIGERATION IN		00000		INV	10/25/2013	90406784		65046	
1	10014110 70510	41000		Pks Maint	RepMaint B	590.17			
				Invoice Net		590.17			
						CHECK TOTAL			590.17
245 CINTAS CORPORATION		00001		EFT	11/06/2013	396295577		65890	
1	50100130 70410			Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
						CHECK TOTAL			100.54
5 CITY BEVERAGE LLC		00000		INV	11/14/2013	443762		65566	
1	56406410 71750			Prairie	Beverages	53.55			
				Invoice Net		53.55			
5 CITY BEVERAGE LLC		00000		INV	11/08/2013	435709		65849	
1	56406420 71750			The Den	Beverages	413.50			
				Invoice Net		413.50			
5 CITY BEVERAGE LLC		00000		INV	10/25/2013	415348		65850	
1	56406420 71750			The Den	Beverages	59.25			
				Invoice Net		59.25			
						CHECK TOTAL			526.30
22 TOWN OF THE CITY OF BL		00001		EFT	10/28/2013	228 EXP 10/13		66018	
1	72102100 75070			JM Scott	To Townshp	11,874.26			
2	72102100 71070			JM Scott	Fuel	160.02			
3	72102100 71340			JM Scott	Telecom	34.01			
4	72102100 70020			JM Scott	Physn Sv	76.56			
5	72102100 70030			JM Scott	Dent Sv	2,292.70			
6	72102100 70210			JM Scott	Oth Med Sv	334.98			
7	72102100 79090			JM Scott	PrMed Prog	1,443.83			
8	72102100 79130			JM Scott	Grants	30,000.00			





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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: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	72102100 79980			JM Scott Invoice Net	SpProg Exp	887.34 47,103.70			
						CHECK TOTAL			47,103.70
23	CITY OF BLOOMINGTON WA	00000		INV	10/28/2013	SEPT 2013	65030		
1	10014110 71330 41000			Pks Maint	Water	21,854.48			
2	10014120 71330 43000			Aquatics	Water	12,737.06			
3	10014136 71330			MP Zoo	Water	4,452.26			
4	56406400 71330			Highland	Water	19,286.00			
5	56406410 71330			Prairie	Water	530.73			
6	56406420 71330			The Den	Water	697.36			
7	51101100 71330			Swr Oper	Water	76.85			
8	10015210 71330			Fire	Water	1,194.73			
9	10015490 71330			Pkg Oper	Water	158.46			
10	55605600 71330			A Linc Pk	Water	136.61			
11	10014125 71330 20000			BCPA	Water	775.27			
12	50100130 71330			Wtr Pure	Water	60.86			
13	10015480 71330			Fac Maint	Water	1,872.37			
				Invoice Net		63,833.04			
						CHECK TOTAL			63,833.04
999019	BARBARA ADKINS	00000		INV	10/28/2013	MILWAUKEE 11/13	66116		
1	10011110 70632			Admin	Pro Develp	497.00			
				Invoice Net		497.00			
						CHECK TOTAL			497.00
999019	TRACEY COVERT	00000		INV	10/28/2013	SPRINGFIELD 10/13	66119		
1	10011310 70632			CtyClerk	Pro Develp	76.01			
				Invoice Net		76.01			
						CHECK TOTAL			76.01
999019	ROSALEE DODSON	00000		INV	10/28/2013	NORMAL 10/13	66121		
1	10011710 70632			Legal	Pro Develp	6.00			
				Invoice Net		6.00			
						CHECK TOTAL			6.00
999019	ERIN MANGIAN	00000		INV	10/28/2013	PORTLAND 11/13	66124		
1	10014125 70632 20000			BCPA	Pro Develp	242.00			
				Invoice Net		242.00			
						CHECK TOTAL			242.00
999019	JUSTINE ROBINSON	00000		INV	10/28/2013	CHICAGO 10/13	66142		
1	10019170 70632			Econ Devel	Pro Develp	153.68			
				Invoice Net		153.68			
						CHECK TOTAL			153.68
999019	JUSTINE ROBINSON	00000		INV	10/28/2013	CHICAGO 10/13	66146		
1	10019170 70632			Econ Devel	Pro Develp	151.86			
				Invoice Net		151.86			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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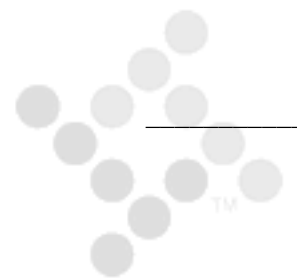
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	151.86		
999019	JUSTINE ROBINSON								
	1 10019170 70632	00000		INV	10/28/2013	MADISON 9/13	66149		
				Econ Devel	Pro Develp	227.31			
				Invoice Net		227.31			
						CHECK TOTAL	227.31		
999019	JESSE TUBIA								
	1 50100130 70632	00000		INV	10/28/2013	CHICAGO 11/13	66150		
				Wtr Pure	Pro Develp	251.00			
				Invoice Net		251.00			
						CHECK TOTAL	251.00		
230	CLARK DIETZ INC								
	1 51101100 72555	00001		EFT	10/28/2013	413671	65425		
	2 53103100 72555			Swr Oper	SWR CON LE	1,182.50			
				Storm Wat	SWR CON LE	1,182.50			
				Invoice Net		2,365.00			
230	CLARK DIETZ INC								
	1 50100110 72545	00001		EFT	10/28/2013	413673	65426		
				Wtr Admin	WTR CON LE	2,205.00			
				Invoice Net		2,205.00			
230	CLARK DIETZ INC								
	1 50100130 70050	00001		EFT	11/10/2013	407138	65499		
				Wtr Pure	Eng Sv	223.75			
				Invoice Net		223.75			
230	CLARK DIETZ INC								
	1 50100130 70050	00001		EFT	11/07/2013	407336	65501		
				Wtr Pure	Eng Sv	42.50			
				Invoice Net		42.50			
230	CLARK DIETZ INC								
	1 50100130 70050	00001		EFT	11/11/2013	407445	65502		
				Wtr Pure	Eng Sv	42.50			
				Invoice Net		42.50			
230	CLARK DIETZ INC								
	1 50100130 70050	00001		EFT	11/09/2013	407574	65503		
				Wtr Pure	Eng Sv	391.47			
				Invoice Net		391.47			
230	CLARK DIETZ INC								
	1 50100130 70050	00001		EFT	11/11/2013	408069	65504		
				Wtr Pure	Eng Sv	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	5,355.22		
1906	CLIENTFIRST CONSULTING								
	1 10011610 72120	00001		INV	10/30/2013	3546	65923		
				IS	CO Comp Eq	4,530.72			
				Invoice Net		4,530.72			
						CHECK TOTAL	4,530.72		
2219	CMS COMMUNICATIONS INC								
	1 10011610 71010	00003		EFT	10/09/2013	1322751-IN	64956		
				IS	Off Supp	422.05			
				Invoice Net		422.05			
2219	CMS COMMUNICATIONS INC								
	1 10011610 71010	00003		CRM	10/14/2013	1323208-CM	65961		
				IS	Off Supp	-100.00			
				Invoice Net		-100.00			
						CHECK TOTAL	322.05		





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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: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>25</u>	<u>COE EQUIPMENT INC</u> 1 <u>10016310 71710</u>	00000		EFT	10/28/2013	<u>55560</u> 379.52 379.52	65863		
				Fleet Mgt	Veh Equip	CHECK TOTAL			379.52
<u>25</u>	<u>COE EQUIPMENT INC</u> 1 <u>10016310 71710</u>	00001		EFT	10/28/2013	<u>55510</u> 459.41 459.41	64870		
				Fleet Mgt	Veh Equip	Invoice Net			
<u>25</u>	<u>COE EQUIPMENT INC</u> 1 <u>10016310 71710</u>	00001		EFT	10/28/2013	<u>55504</u> 459.41 459.41	64871		
				Fleet Mgt	Veh Equip	Invoice Net			
<u>25</u>	<u>COE EQUIPMENT INC</u> 1 <u>10016310 71710</u>	00001		EFT	10/28/2013	<u>55580</u> 129.80 129.80	65877		
				Fleet Mgt	Veh Equip	Invoice Net			
				CHECK TOTAL					1,048.62
<u>1349</u>	<u>COLISEUM FUND</u> 1 <u>10014160 70590</u> 2 <u>10014160 70690</u> 3 <u>10014160 71710</u>	00000	<u>45000</u>	INV	10/30/2013	<u>6005</u> 191.25 45.00 721.52 957.77	65907		
				Pepsi Ice	Oth Repair	Invoice Net			
<u>1349</u>	<u>COLISEUM FUND</u> 1 <u>10015490 71320</u>	00000		INV	10/28/2013	<u>6017</u> 952.81 952.81	65908		
				Pkg Oper	Electricity	Invoice Net			
				CHECK TOTAL					1,910.58
<u>1566</u>	<u>COMCAST</u> 1 <u>56406400 71340</u>	00002		INV	09/16/2013	<u>203290151828 8/13</u> 41.14 41.14	64939		
				Highland	Telecom	Invoice Net			
<u>1566</u>	<u>COMCAST</u> 1 <u>56406400 71340</u>	00002		INV	10/28/2013	<u>203290151828 9/13</u> 31.64 31.64	66097		
				Highland	Telecom	Invoice Net			
<u>1566</u>	<u>COMCAST</u> 1 <u>56406400 71340</u>	00002		INV	10/28/2013	<u>203290151828 10/13</u> 41.14 41.14	66098		
				Highland	Telecom	Invoice Net			
				CHECK TOTAL					113.92
<u>1553</u>	<u>COMCAST OF FLORIDA ILL</u> 1 <u>10014125 70610 20000</u>	00001		INV	10/28/2013	<u>NW522342</u> 400.00 400.00	65406		
				BCPA	Advertise	Invoice Net			
<u>1553</u>	<u>COMCAST OF FLORIDA ILL</u> 1 <u>10014125 70610 20000</u>	00001		INV	10/28/2013	<u>NW522341</u> 210.00 210.00	65407		
				BCPA	Advertise	Invoice Net			
				CHECK TOTAL					610.00
<u>1356</u>	<u>CONNOISSEUR MEDIA LLC</u> 1 <u>10014160 70610 45000</u>	00000		INV	10/30/2013	<u>IN-ILB-1130913549</u> 48.00 48.00	65442		
				Pepsi Ice	Advertise	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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1356	CONNOISSEUR MEDIA LLC	00000		INV	10/30/2013	IN-ILM-1130912756	65443		
	1 10014160 70610 45000			Pepsi Ice	Advertise	48.00			
				Invoice Net		48.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	10/30/2013	in-ilb-1130913550	65444		
	1 10014136 70610			MP Zoo	Advertise	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		336.00			
878	CONTINENTAL RESEARCH C	00000		INV	11/13/2013	394501-CRC-1	65884		
	1 50100130 71024			Wtr Pure	Janit Supp	435.29			
				Invoice Net		435.29			
878	CONTINENTAL RESEARCH C	00000		INV	10/29/2013	392458-CRC-1	65889		
	1 50100130 71080			Wtr Pure	Maint Supp	161.25			
				Invoice Net		161.25			
				CHECK TOTAL		596.54			
732	CORRPRO COMPANIES INC	00001		INV	10/30/2013	194597	65471		
	1 50100130 70690			Wtr Pure	Purch Serv	1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		1,080.00			
2195	CRUTCHER TERRY	00000		INV	10/28/2013	PRKS 10/14/13	65360		
	1 10014112 70690 42000			Recreation	Purch Serv	406.00			
				Invoice Net		406.00			
				CHECK TOTAL		406.00			
574	CUMMINS MID STATES POW	00001	20140080	INV	10/28/2013	003-085690	65894		
	1 50100120 70540			Wtr Trans	RepMt Othr	4,108.60			
				Invoice Net		4,108.60			
				CHECK TOTAL		4,108.60			
2614	CUMULUS BROADCASTING L	00001		EFT	10/24/2013	1810173866	65445		
	1 10014112 70610 42000			Recreation	Advertise	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
1505	DALE COCHRAN TRUCKING	00000		INV	10/28/2013	3714	64845		
	1 50100120 70690			Wtr Trans	Purch Serv	816.00			
				Invoice Net		816.00			
				CHECK TOTAL		816.00			
999010	JESSICA SCHIEK	00000		INV	11/05/2013	DL 10/05/13	65434		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	HEARTLAND HEALTHCARE C	00000		INV	11/03/2013	DL 10-04-13	65435		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<u>999010</u>	<u>ELLEN EDWARDS</u>								
	1 <u>50100110 54430</u>	00000		INV	11/10/2013	<u>DL 10/11/13</u>	65438		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>219</u>	<u>DELFORGE SHOES INC</u>								
	1 <u>10016310 62191</u>	00000		INV	10/28/2013	<u>615388</u>	64727		
				Fleet Mgt	Prot Wear	199.99			
				Invoice Net		199.99			
						CHECK TOTAL	199.99		
<u>29</u>	<u>DENNISON CORPORATION</u>								
	1 <u>10016310 71710</u>	00000		INV	10/28/2013	<u>1120-7049 9/13</u>	64685		
				Fleet Mgt	Veh Equip	416.65			
				Invoice Net		416.65			
						CHECK TOTAL	416.65		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>								
	1 <u>50100120 71080</u>	00000		INV	10/28/2013	<u>613126740</u>	64844		
				Wtr Trans	Maint Supp	26.87			
				Invoice Net		26.87			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>								
	1 <u>10016120 71096</u>	00000	<u>20140099</u>	INV	10/28/2013	<u>613126559</u>	65419		
				St Maint	Tfc Lpaint	4,057.10			
				Invoice Net		4,057.10			
						CHECK TOTAL	4,083.97		
<u>2955</u>	<u>DOC SEVERINSEN ORCHEST</u>								
	1 <u>10014125 70218 20000</u>	00001		INV	10/28/2013	<u>11/16/13 SEVERINSEN</u>	65412		
				BCPA	Artist Fee	35,000.00			
				Invoice Net		35,000.00			
						CHECK TOTAL	35,000.00		
<u>2793</u>	<u>DOUGLAS CO INC</u>								
	1 <u>10014136 71053</u>	00001		INV	09/23/2013	<u>0348443</u>	62629		
				MP Zoo	GShop Purc	528.66			
				Invoice Net		528.66			
						CHECK TOTAL	528.66		
<u>2892</u>	<u>DOUGLAS DONALD L</u>								
	1 <u>10015110 70690</u>	00001	<u>20140078</u>	INV	10/28/2013	<u>4</u>	65320		
				Pol Admin	Purch Serv	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
<u>1896</u>	<u>EIDE BAILLY LLP</u>								
	1 <u>10011410 70690</u>	00002		EFT	10/28/2013	<u>EI00090337</u>	65955		
				HR	Purch Serv	844.00			
				Invoice Net		844.00			
						CHECK TOTAL	844.00		
<u>999012</u>	<u>AARON EHRHART</u>								
	1 <u>10015210 70642</u>	00000		INV	10/20/2013	<u>EMS162063</u>	65031		
				Fire	Recdng Fee	40.00			
				Invoice Net		40.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.00
999012	DAN LANCASTER 1 10014110 71030	00000		INV	10/28/2013	REIM 10/11/13 35.00 35.00		65365	
						CHECK TOTAL			35.00
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	10/28/2013	PRKS 8/22/13 199.98 199.98		65369	
						CHECK TOTAL			199.98
999012	JEREMIAH BEUTOW 1 10016120 70632	00000		INV	10/28/2013	CDL 10/13 30.00 30.00		65427	
						CHECK TOTAL			30.00
999012	TIM PETERSON 1 50100140 62190	00000		INV	11/02/2013	TPETERSON 10/2013 192.82 192.82		65431	
						CHECK TOTAL			192.82
2210	THE ENCOMPASS GAS GROU 1 10016310 71710	00001		INV	10/28/2013	03125690 548.59 548.59		65309	
2210	THE ENCOMPASS GAS GROU 1 50100130 71080	00001		INV	10/26/2013	03147791 364.38 364.38		65533	
2210	THE ENCOMPASS GAS GROU 1 50100130 71080	00001		INV	11/03/2013	03154361 30.38 30.38		65535	
2210	THE ENCOMPASS GAS GROU 1 50100130 71190	00001		INV	11/03/2013	03154360 124.06 124.06		65537	
						CHECK TOTAL			1,067.41
1501	ENVIRONMENTAL CONTROL 1 50100110 70540	00001		INV	10/28/2013	1515 952.00 952.00		65410	
						CHECK TOTAL			952.00
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	10/10/2013	306966 209.60 209.60		65541	
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	10/16/2013	307186 748.14 748.14		65544	
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2013	307471		65546	





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PG 16
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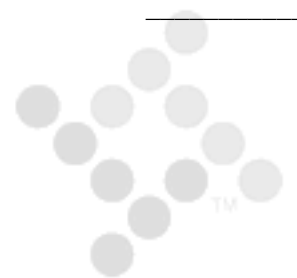
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	149.94			
				Invoice Net		149.94			
1127	<u>ERB TURF EQUIPMENT INC</u>	00002		INV	10/23/2013	<u>307470</u>	65547		
	1 56406420 70542			The Den	RepMaintNF	492.98			
				Invoice Net		492.98			
				CHECK TOTAL		1,600.66			
1089	<u>EVANS HUGH</u>	00001		INV	10/26/2013	<u>1544</u>	65289		
	1 10015210 70510			Fire	RepMaint B	235.44			
				Invoice Net		235.44			
				CHECK TOTAL		235.44			
93	<u>EVERGREEN FS, INC</u>	00000	<u>20140025</u>	INV	10/28/2013	<u>824000 9/13</u>	64851		
	1 10016310 71070			Fleet Mgt	Fuel	5,572.65			
				Invoice Net		5,572.65			
93	<u>EVERGREEN FS, INC</u>	00000		INV	10/11/2013	<u>0826430 9/13</u>	64961		
	1 10014110 70590	<u>41000</u>		Pks Maint	Oth Repair	78.75			
	2 10014110 71720			Pks Maint	Wtr Chem	87.50			
	3 10014110 70590	<u>41000</u>		Pks Maint	Oth Repair	4,500.25			
	4 56406410 70590			Prairie	Oth Repair	1,716.50			
				Invoice Net		6,383.00			
93	<u>EVERGREEN FS, INC</u>	00000	<u>20140025</u>	INV	10/28/2013	<u>827640 9/13</u>	65862		
	1 10016310 71070			Fleet Mgt	Fuel	25,113.08			
				Invoice Net		25,113.08			
				CHECK TOTAL		37,068.73			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	10/28/2013	<u>13072783-7</u>	65370		
	1 10011410 70641			HR	Temp Sv	695.20			
				Invoice Net		695.20			
2505	<u>EXPRESS SERVICES INC</u>	00003		INV	10/28/2013	<u>13122598-9</u>	65371		
	1 10011410 70641			HR	Temp Sv	695.20			
				Invoice Net		695.20			
				CHECK TOTAL		1,390.40			
2168	<u>EZ GO TEXTRON</u>	00001		INV	10/25/2013	<u>90168906</u>	64947		
	1 56406420 70542			The Den	RepMaintNF	165.44			
				Invoice Net		165.44			
				CHECK TOTAL		165.44			
36	<u>FASTENAL COMPANY</u>	00001		EFT	10/28/2013	<u>ILBLM307707</u>	65318		
	1 10015110 71190			Pol Admin	Other Supp	1.44			
				Invoice Net		1.44			
				CHECK TOTAL		1.44			
36	<u>FASTENAL COMPANY</u>	00002		EFT	10/28/2013	<u>ILBLM307342</u>	64728		
	1 10016310 71710			Fleet Mgt	Veh Equip	13.05			
				Invoice Net		13.05			
36	<u>FASTENAL COMPANY</u>	00002		EFT	10/26/2013	<u>ILBLM307215</u>	64843		





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DETAIL INVOICE LIST

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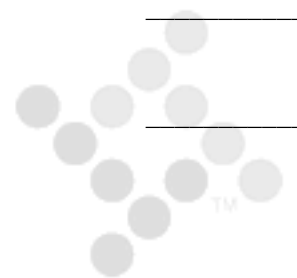
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BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	276.47			
				Invoice Net		276.47			
36	FASTENAL COMPANY		00002	EFT	10/28/2013	ILBLM307345	64873		
	1 10016310 71710			Fleet Mgt	Veh Equip	49.47			
				Invoice Net		49.47			
36	FASTENAL COMPANY		00002	EFT	10/26/2013	ILBLM307243	65902		
	1 50100130 71080			Wtr Pure	Maint Supp	21.20			
				Invoice Net		21.20			
36	FASTENAL COMPANY		00002	EFT	10/27/2013	ILBLM307267	65903		
	1 50100130 71080			Wtr Pure	Maint Supp	17.01			
				Invoice Net		17.01			
36	FASTENAL COMPANY		00002	EFT	10/27/2013	ILBLM307330	65904		
	1 50100130 71010			Wtr Pure	Off Supp	300.29			
				Invoice Net		300.29			
36	FASTENAL COMPANY		00002	EFT	10/30/2013	ILBLM307078	65905		
	1 50100130 71080			Wtr Pure	Maint Supp	19.85			
				Invoice Net		19.85			
36	FASTENAL COMPANY		00002	EFT	10/30/2013	ILBLM307406	65906		
	1 50100130 71010			Wtr Pure	Off Supp	341.09			
				Invoice Net		341.09			
				CHECK TOTAL			1,038.43		
1227	FERGUSON ENTERPRISES I		00001	INV	10/28/2013	0047298-1	64839		
	1 50100150 71730			Wtr Mtr Sv	Meters	732.31			
				Invoice Net		732.31			
1227	FERGUSON ENTERPRISES I		00001	INV	10/28/2013	0051700	64846		
	1 50100120 71080			Wtr Trans	Maint Supp	134.31			
				Invoice Net		134.31			
1227	FERGUSON ENTERPRISES I		00001	INV	10/28/2013	0051771	64847		
	1 50100120 71080			Wtr Trans	Maint Supp	135.15			
				Invoice Net		135.15			
1227	FERGUSON ENTERPRISES I		00001	INV	10/28/2013	0049990	65400		
	1 50100120 71740			Wtr Trans	Hydrants	746.01			
				Invoice Net		746.01			
1227	FERGUSON ENTERPRISES I		00001	INV	10/28/2013	0054513	65408		
	1 50100150 71730			Wtr Mtr Sv	Meters	606.99			
				Invoice Net		606.99			
				CHECK TOTAL			2,354.77		
999018	JESSE MUNK		00000	INV	09/23/2013	ROCKFORD 10/13	63128		
	1 10015210 70632			Fire	Pro Develp	311.00			
				Invoice Net		311.00			
				CHECK TOTAL			311.00		
999018	BRIAN DAY		00000	INV	10/28/2013	CHAMPAIGN 11/13	66101		
	1 10015210 70632			Fire	Pro Develp	519.80			
				Invoice Net		519.80			
				CHECK TOTAL			519.80		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	CHARLES CASAGRANDE 1 10015210 70632	00000		INV	10/28/2013	SOCORRO 11/13 224.00 224.00 CHECK TOTAL 224.00	66102		
999018	STEVEN GIUSTI 1 10015210 70632	00000		INV	10/28/2013	DALLAS 11/13 652.92 652.92 CHECK TOTAL 652.92	66104		
999018	DARCY SHREVES 1 10015210 70632	00000		INV	10/28/2013	BENTON HARBOR 11/13 552.68 552.68 CHECK TOTAL 552.68	66106		
999018	THOMAS TALLEY 1 10015210 70632	00000		INV	10/28/2013	CHAMPAIGN 11/13 209.00 209.00 CHECK TOTAL 209.00	66108		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001		EFT	10/28/2013	64253 6,154.84 11,472.11 Invoice Net 17,626.95	65325		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	10/28/2013	64229 2,273.60 Invoice Net 2,273.60	65327		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	10/28/2013	64297 252.45 Invoice Net 252.45 CHECK TOTAL 20,153.00	65328		
277	FOSTER COACH SALES INC 1 10016310 71710	00000		INV	10/28/2013	7014 115.19 115.19 CHECK TOTAL 115.19	65867		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	10/31/2013	011400-5 10/13 773.05 Invoice Net 773.05	64905		
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	10/31/2013	032007-5 10/13 48.40 Invoice Net 48.40	64910		
1957	FRONTIER COMMUNICATION 1 10014110 71340 2 10014136 71340 3 10015210 71340 4 56406400 71340	00002	41000	EFT	10/31/2013	040309-5 10/13 446.61 446.61 973.57 446.61	64937		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 56406410 71340			Prairie		446.61			
	6 56406420 71340			The Den		446.61			
				Invoice Net		3,206.62			
1957	FRONTIER COMMUNICATION	00002		EFT	11/03/2013	100406-5 10/13	65029		
	1 10015110 71340			Pol Admin		53.75			
				Invoice Net		53.75			
1957	FRONTIER COMMUNICATION	00002		EFT	08/18/2013	012800-5 7/13	65402		
	1 10016310 71340			Fleet Mgt		30.93			
				Invoice Net		30.93			
1957	FRONTIER COMMUNICATION	00002		EFT	11/09/2013	052896-5 10/13	65965		
	1 10015110 71340			Pol Admin		110.58			
				Invoice Net		110.58			
1957	FRONTIER COMMUNICATION	00002		EFT	11/09/2013	020400-5 10/13	65985		
	1 50100140 71340			Lk Maint		9.96			
				Invoice Net		9.96			
				CHECK TOTAL		4,233.29			
2857	GANZ USA LLC	00001		INV	10/20/2013	6009615	65008		
	1 10014136 71053			MP Zoo		220.19			
				Invoice Net		220.19			
2857	GANZ USA LLC	00001		INV	10/23/2013	6010191	65009		
	1 10014136 71053			MP Zoo		65.66			
				Invoice Net		65.66			
				CHECK TOTAL		285.85			
1578	GARDA CL GREAT LAKES I	00001		EFT	10/28/2013	192-956413	66004		
	1 56406400 70660			Highland		188.03			
	2 56406420 70660			The Den		188.03			
	3 10011510 70660			Finance		477.90			
				Invoice Net		853.96			
				CHECK TOTAL		853.96			
999023	TREASURE ISLES INC	00000		INV	09/23/2013	RFND F&B TAX 9/13	63036		
	1 10010010 50030			NonDept		120.80			
				Invoice Net		120.80			
				CHECK TOTAL		120.80			
999023	SHEIKH SAAD AHMED	00000		INV	10/28/2013	RFND PRKCRD 162-6867	66020		
	1 55605600 54520			A Linc Pk		12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	BRIAN BECKHAM	00000		INV	10/28/2013	RFND PRKCRD 162-6943	66021		
	1 55605600 54520			A Linc Pk		12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	FIRST MIDWEST SECURITI	00000		INV	10/28/2013	RFND PRKCRD 1013	66022		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 54520			Pkg Oper Invoice Net		12.00 12.00			
						CHECK TOTAL			12.00
999023	DONNELL GARNER								
	1 55405400 55010	00000		INV Pkg Oper Invoice Net	10/28/2013	20.00 20.00	RFND TCKT BLM IN	66023	
						CHECK TOTAL			20.00
999023	ANTHONY SALUTO								
	1 55605600 54520	00000		INV A Linc Pk Invoice Net	10/28/2013	12.00 12.00	RFND PRKCRD 162-6821	66031	
						CHECK TOTAL			12.00
999023	TEK SYSTEMS								
	1 55605600 54520	00000		INV A Linc Pk Invoice Net	10/28/2013	12.00 12.00	RFND PRKCRD 162-6859	66032	
						CHECK TOTAL			12.00
2975	GEODYNAMICS INC								
	1 10014110 71190 41000	00001		INV Pks Maint Invoice Net	10/28/2013	300.00 300.00	130085	65853	
						CHECK TOTAL			300.00
1248	GOLD MEDAL								
	1 10014160 71060 45000	00002		INV Pepsi Ice Invoice Net	11/10/2013	343.78 343.78	263871	65561	
1248	GOLD MEDAL								
	1 10014160 70590	00002		INV Pepsi Ice Invoice Net	11/10/2013	40.04 40.04	263875	65562	
						CHECK TOTAL			383.82
389	GRAINGER INC								
	1 50100130 71080	00000		INV Wtr Pure Invoice Net	10/25/2013	9.52 9.52	9253365309	65888	
						CHECK TOTAL			9.52
966	GULLIFORD SERVICES INC								
	1 10014110 70590 41000	00001		EFT Pks Maint Invoice Net	10/30/2013	1,605.00 1,605.00	113395	64992	
966	GULLIFORD SERVICES INC								
	1 56406400 71190	00001		EFT Highland Other Supp	10/30/2013	195.00	113401	65010	
	2 56406410 71190			Prairie Other Supp		130.00			
	3 56406420 71190			The Den Other Supp		130.00			
				Invoice Net		455.00			
						CHECK TOTAL			2,060.00
34	HACH COMPANY								
		00001		INV	11/02/2013	8510383			65472





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	116.00			
				Invoice Net		116.00			
34	HACH COMPANY	00001		INV	11/01/2013	8508371	65473		
	1 50100130 71190			Wtr Pure	Other Supp	260.45			
				Invoice Net		260.45			
34	HACH COMPANY	00001		INV	10/31/2013	8506520	65474		
	1 50100130 71190			Wtr Pure	Other Supp	442.85			
				Invoice Net		442.85			
34	HACH COMPANY	00001		INV	11/08/2013	8518461	65475		
	1 50100130 71190			Wtr Pure	Other Supp	812.06			
				Invoice Net		812.06			
				CHECK TOTAL		1,631.36			
1285	HANEY TONY	00001		INV	10/11/2013	6399	65837		
	1 56406410 70510			Prairie	RepMaint B	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		113.00			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	88123	65343		
	1 10015110 62190			Pol Admin	Uniforms	375.00			
				Invoice Net		375.00			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	88122	65344		
	1 10015110 62190			Pol Admin	Uniforms	1,125.00			
				Invoice Net		1,125.00			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	88157	65512		
	1 10015110 62190			Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	87787-01	65513		
	1 10015110 62190			Pol Admin	Uniforms	115.90			
				Invoice Net		115.90			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	88154	65514		
	1 10015110 62190			Pol Admin	Uniforms	301.95			
				Invoice Net		301.95			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	88163	65515		
	1 10015110 62190			Pol Admin	Uniforms	494.20			
				Invoice Net		494.20			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	87078	65516		
	1 10015110 62190			Pol Admin	Uniforms	54.00			
				Invoice Net		54.00			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	88155	65517		
	1 10015110 62190			Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211	HARRIS CLOTHING AND UN	00000		INV	10/28/2013	88152	65518		
	1 10015110 62190			Pol Admin	Uniforms	66.95			
				Invoice Net		66.95			
				CHECK TOTAL		2,901.45			
932	HD SUPPLY FACILITIES M	00003		INV	11/09/2013	173196	65883		





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DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	78.11			
				Invoice Net		78.11			
932	HD SUPPLY FACILITIES M	00003		INV	10/27/2013	162749	65891		
	1 50100130 71190			Wtr Pure	Other Supp	169.51			
				Invoice Net		169.51			
				CHECK TOTAL		247.62			
1110	HD SUPPLY WATERWORKS L	00002		INV	10/14/2013	B485699	63772		
	1 50100120 71080			Wtr Trans	Maint Supp	3,547.72			
				Invoice Net		3,547.72			
				CHECK TOTAL		3,547.72			
204	HEALTH ALLIANCE MEDICA	00001		EFT	10/28/2013	325986	65542		
	1 60200232 70719			HAMP HMO	Prem Pd	123,264.00			
	2 60280232 70719			HAMP HMO	Prem Pd	4,249.00			
				Invoice Net		127,513.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	10/28/2013	325987	65545		
	1 60280232 70719			HAMP HMO	Prem Pd	3,314.00			
				Invoice Net		3,314.00			
				CHECK TOTAL		130,827.00			
1878	HEALTH CARE SERVICE CO	00000		EFT	10/28/2013	19303010003 10/11/13	65395		
	1 60200210 70717			BCBS PPO	Claim Pd	67,176.04			
	2 60200240 70717			Dental	Claim Pd	6,347.20			
				Invoice Net		73,523.24			
				CHECK TOTAL		73,523.24			
1878	HEALTH CARE SERVICE CO	00002		EFT	10/28/2013	19303010003 10/18/13	65957		
	1 60200210 70717			BCBS PPO	Claim Pd	64,282.56			
	2 60200240 70717			Dental	Claim Pd	5,390.13			
				Invoice Net		69,672.69			
				CHECK TOTAL		69,672.69			
1226	HEARTLAND PARKING INC	00000		INV	10/28/2013	199851	65336		
	1 10015110 70690			Pol Admin	Purch Serv	11.25			
				Invoice Net		11.25			
				CHECK TOTAL		11.25			
705	HELENA CHEMICAL COMPAN	00002		INV	10/20/2013	87892950	65459		
	1 56406420 70590			The Den	Oth Repair	586.38			
				Invoice Net		586.38			
				CHECK TOTAL		586.38			
1243	HENSON DISPOSAL INC	00000		INV	10/28/2013	47281	64980		
	1 54404400 71190			Sol Waste	Other Supp	25.50			
				Invoice Net		25.50			
1243	HENSON DISPOSAL INC	00000		INV	10/26/2013	47333	65553		
	1 10014110 70590 41000			Pks Maint	Oth Repair	578.15			
				Invoice Net		578.15			





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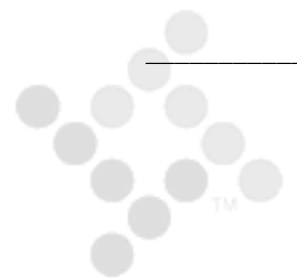
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BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	603.65		
466	HERITAGE MACHINE & WEL	00000		INV	10/28/2013	192822			
1	10016120 71091			St Maint	Sign Matrl	263.93	64775		
				Invoice Net		263.93			
466	HERITAGE MACHINE & WEL	00000		INV	10/30/2013	192807			
1	56406400 70542			Highland	RepMaintNF	23.56	64968		
				Invoice Net		23.56			
466	HERITAGE MACHINE & WEL	00000		INV	10/28/2013	192961			
1	10016310 71710			Fleet Mgt	Veh Equip	330.12	65875		
				Invoice Net		330.12			
						CHECK TOTAL	617.61		
388	HERMES EQUIPMENT CO IN	00001		INV	10/20/2013	99231			
1	50100110 70530			Wtr Admin	RepMaint O	313.52	64848		
				Invoice Net		313.52			
						CHECK TOTAL	313.52		
660	HERRIOTT GROUP INC	00001		INV	11/07/2013	17893			
1	10014160 71060	45000		Pepsi Ice	Food	305.25	64951		
				Invoice Net		305.25			
						CHECK TOTAL	305.25		
278	HEWLETT PACKARD CO	00002	20140151	INV	10/30/2013	53408301			
1	10011610 71010			IS	Off Supp	1,407.20	64954		
				Invoice Net		1,407.20			
						CHECK TOTAL	1,407.20		
999	HIGH RISE COMMUNICATIO	00001		EFT	10/16/2013	348			
1	10015210 70690			Fire	Purch Serv	225.00	65041		
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	10/28/2013	349			
1	10015118 70690			CommCtr	Purch Serv	225.00	65319		
				Invoice Net		225.00			
						CHECK TOTAL	450.00		
2888	HINSHAW & CULBERTSON L	00002		INV	11/08/2013	11288774			
1	10011710 70010			Legal	Out Legal	458.97	65429		
				Invoice Net		458.97			
						CHECK TOTAL	458.97		
1458	HOH WATER TECHNOLOGY I	00002		EFT	10/18/2013	00411243			
1	10014110 70510	41000		Pks Maint	RepMaint B	300.00	64929		
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
961	HOME CITY ICE COMPANY	00001		EFT	11/01/2013	2847130362			
1	56406410 71760			Prairie	Sft Drinks	230.00	64857		
				Invoice Net		230.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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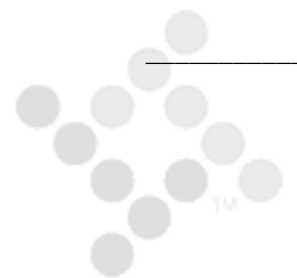
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.00		
284	HORNUNGS GOLF PRODUCTS	00001		EFT	10/03/2013	994648	65012		
1	56406400 71780			Highland	Pro Shop	45.08			
2	56406420 71780			The Den	Pro Shop	46.48			
				Invoice Net		91.56			
						CHECK TOTAL	91.56		
1287	HYDRO DRAMATICS	00001		INV	11/01/2013	48448	65028		
1	10014110 70590	41000		Pks Maint	Oth Repair	133.71			
				Invoice Net		133.71			
						CHECK TOTAL	133.71		
1385	IATAI	00001		INV	10/28/2013	TIN363981193	65321		
1	10015110 70632			Pol Admin	Pro Develop	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
167	IL ATTORNEY GENERAL	00000		INV	10/28/2013	ATTY GEN S/O 10/13	65316		
1	1001 21152			Gen Fnd	AP Atty Sx	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
701	ILLINOIS COOPERATIVE A	00001		INV	10/28/2013	195981	64719		
1	10016310 70520			Fleet Mgt	RepMaint V	1,183.60			
				Invoice Net		1,183.60			
701	ILLINOIS COOPERATIVE A	00001		INV	10/27/2013	185985	65288		
1	10015210 70540			Fire	RepMt Othr	341.52			
				Invoice Net		341.52			
						CHECK TOTAL	1,525.12		
290	ILLINOIS OIL MARKETING	00001		EFT	10/28/2013	0077540-IN	65308		
1	10016310 71080			Fleet Mgt	Maint Supp	137.24			
				Invoice Net		137.24			
						CHECK TOTAL	137.24		
2011	IL PRAIRIE COMMUNITY F	00000		INV	11/03/2013	10042013	65977		
1	10011110 79110			Admin	Com Relatn	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
342	ILLINOIS STATE POLICE	00005		INV	10/28/2013	ISP S/O REG SEPT '13	65315		
1	1001 21151			Gen Fnd	AP Sx Of M	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
364	IL STATE TREASURER	00005		INV	10/28/2013	SEPT 2013 S/O REG	65314		
1	1001 21150			Gen Fnd	AP Sx Of R	35.00			
				Invoice Net		35.00			





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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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
922 ILLINOIS STATE UNIVERS		00006		INV	10/31/2013	10012013	65983		
1 10019170 70220				Econ Devel	Oth PT Sv	707.00			
				Invoice Net		707.00			
						CHECK TOTAL	707.00		
377 ILLINI FIRE EQUIPMENT		00001		EFT	10/25/2013	151605	65037		
1 10015210 71710				Fire	Veh Equip	137.75			
				Invoice Net		137.75			
						CHECK TOTAL	137.75		
1797 INTEGRYS ENERGY SERVIC		00001		INV	10/28/2013	SEPT 2013	65302		
1 10014110 71320 41000				Pks Maint	Electricity	1,752.93			
2 10014120 71320 43000				Aquatics	Electricity	97.46			
3 10014136 71320				MP Zoo	Electricity	1,799.25			
4 10015210 71320				Fire	Electricity	704.34			
5 10015480 71320				Fac Maint	Electricity	10,715.74			
6 10016210 71320				Eng Admin	Electricity	59.80			
7 10014125 71320 20000				BCPA	Electricity	7,461.57			
8 50100120 71320				Wtr Trans	Electricity	5,320.74			
9 50100130 71320				Wtr Pure	Electricity	22,506.54			
10 56406400 71320				Highland	Electricity	150.09			
11 56406410 71320				Prairie	Electricity	2,027.38			
12 56406420 71320				The Den	Electricity	999.58			
13 51101100 71320				Swr Oper	Electricity	18.93			
				Invoice Net		53,614.35			
						CHECK TOTAL	53,614.35		
491 JOE'S TOWING		00000	20140027	INV	10/28/2013	FLEET 9/13	66008		
1 10016310 70620				Fleet Mgt	Towing	960.00			
				Invoice Net		960.00			
491 JOE'S TOWING		00000		INV	10/28/2013	FLEET 9/13	66009		
1 10015490 70690				Pkg Oper	Purch Serv	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	1,200.00		
2589 JOHNSON CHARLES A		00001		INV	10/28/2013	14	65018		
1 10015430 70690				Code Enfor	Purch Serv	686.04			
				Invoice Net		686.04			
						CHECK TOTAL	686.04		
48 JOPAC COMPANY INC		00000		EFT	10/28/2013	1475 9/13	65310		
1 10016310 71710				Fleet Mgt	Veh Equip	1,047.69			
				Invoice Net		1,047.69			
						CHECK TOTAL	1,047.69		
468 KELLY SERVICES INC		00000		INV	10/28/2013	38239005	64892		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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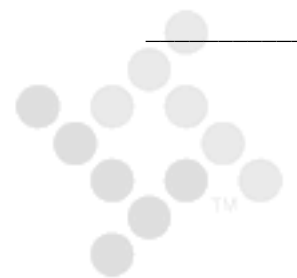
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	10016210 70641	00000		INV	10/28/2013	39241534	65428		
	1 10016210 70641			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	10016210 70641	00000		INV	10/28/2013	40253408	65880		
	1 10016210 70641			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	10011510 70641	00000		INV	10/28/2013	39241539	66010		
	1 10011510 70641			Finance	Temp Sv	222.69			
				Invoice Net		222.69			
468 KELLY SERVICES INC	10011510 70641	00000		INV	10/28/2013	40253411	66011		
	1 10011510 70641			Finance	Temp Sv	685.20			
				Invoice Net		685.20			
468 KELLY SERVICES INC	10011510 70641	00000		INV	10/28/2013	40253416	66012		
	1 10011510 70641			Finance	Temp Sv	13.92			
				Invoice Net		13.92			
				CHECK TOTAL		4,254.21			
231 KEYSTONE US MANAGEMENT	51101100 71125	00001		INV	10/28/2013	07895886	65437		
	1 51101100 71125			Swr Oper	LS Supp	190.82			
				Invoice Net		190.82			
				CHECK TOTAL		190.82			
430 KIRBY RISK CORPORATION	50100130 71080	00001		EFT	10/24/2013	S107121232.002	65528		
	1 50100130 71080			Wtr Pure	Maint Supp	124.89			
				Invoice Net		124.89			
430 KIRBY RISK CORPORATION	50100130 71080	00001		EFT	10/30/2013	S107121232.003 CR	65529		
	1 50100130 71080			Wtr Pure	Maint Supp	-12.04			
				Invoice Net		-12.04			
				CHECK TOTAL		112.85			
66 KOENIG BODY AND EQUIPM	10016310 71710	00000		INV	10/28/2013	67626	64722		
	1 10016310 71710			Fleet Mgt	Veh Equip	163.61			
				Invoice Net		163.61			
				CHECK TOTAL		163.61			
213 LAESCH ELECTRIC INC	50100120 70550	00000		INV	10/28/2013	091013	64889		
	1 50100120 70550			Wtr Trans	RepMaint I	2,491.76			
				Invoice Net		2,491.76			
213 LAESCH ELECTRIC INC	10016210 70662	00000		INV	10/28/2013	082813	64890		
	1 10016210 70662			Eng Admin	Ctr TS Wrk	4,991.18			
				Invoice Net		4,991.18			
				CHECK TOTAL		7,482.94			
1214 LANDSHIRE INC	56406420 71770	00000		INV	11/03/2013	1469868	64852		
	1 56406420 71770			The Den	Snack Shop	447.75			
				Invoice Net		447.75			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	447.75		
70 LAWSON PRODUCTS INC	1 56406400 70542	00001		INV	09/12/2013	9301847867	64974		
				Highland	RepMaintNF	185.89			
				Invoice Net		185.89			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	10/28/2013	9301973174	65307		
				Fleet Mgt	Veh Equip	331.95			
				Invoice Net		331.95			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	10/27/2013	9301949274	65466		
				Wtr Pure	Maint Supp	202.61			
				Invoice Net		202.61			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	10/27/2013	9301950646	65467		
				Wtr Pure	Maint Supp	874.38			
				Invoice Net		874.38			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	11/06/2013	9301970172	65555		
				Pks Maint	Janit Supp	241.99			
				Invoice Net		241.99			
						CHECK TOTAL	1,836.82		
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	10/28/2013	130916	65396		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
590 LEE ENTERPRISES INC	1 10011410 70610	00001		INV	10/28/2013	111-60000796 9/13	65401		
				HR	Advertise	1,364.15			
				Invoice Net		1,364.15			
						CHECK TOTAL	1,364.15		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/30/2013	305144	65053		
				Fire	Uniforms	338.94			
				Invoice Net		338.94			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/30/2013	303976	65054		
				Fire	Uniforms	176.97			
				Invoice Net		176.97			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/30/2013	303887	65055		
				Fire	Uniforms	176.97			
				Invoice Net		176.97			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/26/2013	303441-01	65056		
				Fire	Uniforms	61.82			
				Invoice Net		61.82			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/26/2013	303438	65057		
				Fire	Uniforms	175.80			
				Invoice Net		175.80			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/26/2013	303437-01	65285		
				Fire	Uniforms	52.82			
				Invoice Net		52.82			
2750 LEON UNIFORM COMPANY I		00001		CRM	09/23/2013	303440-80	65286		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire	Uniforms	-150.00			
				Invoice Net		-150.00			
						CHECK TOTAL	833.32		
2922	LOWA9 LLC			00001	INV 10/28/2013	11/7/13 DR JOHN	65411		
	1 10014125 70218 20000			BCPA	Artist Fee	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		
2154	LYNN MONTEI ASSOCIATES			00002	INV 10/31/2013	519-2013	65462		
	1 10011110 70632			Admin	Pro Develop	1,531.23			
				Invoice Net		1,531.23			
						CHECK TOTAL	1,531.23		
844	MABAS			00001	INV 11/03/2013	10/4/2013 BFD	65290		
	1 10015210 70631			Fire	Dues	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
2018	MARTIN BROTHERS OUTDOO			00000	INV 10/28/2013	124562	64962		
	1 10016310 71710			Fleet Mgt	Veh Equip	76.27			
				Invoice Net		76.27			
2018	MARTIN BROTHERS OUTDOO			00000	INV 10/28/2013	121429	65306		
	1 10016310 70520			Fleet Mgt	RepMaint V	213.12			
				Invoice Net		213.12			
						CHECK TOTAL	289.39		
2018	MARTIN BROTHERS OUTDOO			00001	INV 11/01/2013	114043	65525		
	1 50100130 70590			Wtr Pure	Oth Repair	214.95			
				Invoice Net		214.95			
2018	MARTIN BROTHERS OUTDOO			00001	INV 10/26/2013	120140	65527		
	1 50100140 70690			Lk Maint	Purch Serv	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	226.95		
2200	MARTIN EUGENE D			00000	INV 10/31/2013	PRKS 10/1/13	65446		
	1 10014112 70610 42000			Recreation	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
2827	MAURER STUTZ INC			00001	INV 10/28/2013	30085	64891		
	1 51101100 72550			Swr Oper	SM Const	2,650.00			
				Invoice Net		2,650.00			
						CHECK TOTAL	2,650.00		
1463	MCCANN TERRENCE			00000	INV 10/28/2013	10/09/2013	65417		
	1 10011410 70220			HR	Oth PT Sv	150.00			
				Invoice Net		150.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		_____
2223	MCL CO AREA EMS SYSTEM	00000		INV	10/31/2013	1403	65287		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		_____
87	MCLEAN COUNTY ASPHALT	00001		INV	10/28/2013	24374	64982		
	1 10016120 71082			St Maint	Asphalt	3,158.08			
				Invoice Net		3,158.08			
						CHECK TOTAL	3,158.08		_____
86	MCLEAN COUNTY CHAMBER	00000		INV	10/28/2013	39888	65973		
	1 10019170 70220			Econ Devel	Oth PT Sv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		_____
86	MCLEAN COUNTY CHAMBER	00001		INV	11/06/2013	39808	64700		
	1 10011110 70632			Admin	Pro Develp	120.00			
				Invoice Net		120.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	10/28/2013	39889	65972		
	1 10011110 70632			Admin	Pro Develp	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	365.00		_____
89	MCLEAN COUNTY HEALTH D	00000	20140087	INV	10/28/2013	ANMLCNTROL 10/13	65339		
	1 10015110 70690			Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
						CHECK TOTAL	11,189.00		_____
297	MCLEAN COUNTY TRUCK CO	00005		INV	10/28/2013	H-232760089	64702		
	1 10016310 71710			Fleet Mgt	Veh Equip	466.49			
				Invoice Net		466.49			
						CHECK TOTAL	466.49		_____
2917	MCLEAN COUNTY CHILD PR	00001		INV	10/28/2013	10162013	65975		
	1 10011110 79110			Admin	Com Relatn	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		_____
184	MCMaster CARR SUPPLY C	00001		EFT	10/27/2013	60982000	65898		
	1 50100130 71080			Wtr Pure	Maint Supp	291.47			
				Invoice Net		291.47			
184	MCMaster CARR SUPPLY C	00001		EFT	10/27/2013	60981715	65899		
	1 50100130 71080			Wtr Pure	Maint Supp	176.57			
				Invoice Net		176.57			
184	MCMaster CARR SUPPLY C	00001		EFT	10/25/2013	60812592	65900		
	1 50100130 71080			Wtr Pure	Maint Supp	334.27			
				Invoice Net		334.27			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	10/30/2013	60473898 650.80 650.80	65901		
				Wtr Pure	Maint Supp	CHECK TOTAL			1,453.11
862	MCROBERTS SALES CO INC 1 10014136 71040	00001		INV	10/14/2013	44670 2,319.43 2,319.43	64984		
				MP Zoo	Animal Fd	CHECK TOTAL			2,319.43
386	MEDTRONIC PHYSIO-CONTR 1 10015210 71026	00001		INV	05/30/2013	114000529 57.60 57.60	65520		
				Fire	Med Supp	CHECK TOTAL			57.60
96	MERLE PHARMACY NO 1 IN 1 10015210 71026	00000		INV	10/30/2013	FIRE 09/30/2013 2,286.34 2,286.34	65294		
				Fire	Med Supp	CHECK TOTAL			2,286.34
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		INV	10/28/2013	8868 739.20 739.20	65364		
				HR	PrintBind	CHECK TOTAL			1,793.05
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		INV	10/28/2013	8869 914.20 914.20	65366		
				HR	PrintBind	CHECK TOTAL			1,793.05
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		INV	10/28/2013	8867 139.65 139.65	65367		
				HR	PrintBind	CHECK TOTAL			1,793.05
111	MIDWEST CONSTRUCTION R 1 10014110 70542	00000		INV	10/28/2013	10050-1 30.00 30.00	65034		
				Pks Maint	RepMaintNF	CHECK TOTAL			60.00
111	MIDWEST CONSTRUCTION R 1 10014110 70542	00000		INV	10/23/2013	9680-1 60.00 60.00	65035		
				Pks Maint	RepMaintNF	CHECK TOTAL			1,196.50
111	MIDWEST CONSTRUCTION R 1 50100130 70420	00000		INV	10/25/2013	9383-1 1,106.50 1,106.50	65895		
				Wtr Pure	Rentals	CHECK TOTAL			1,196.50
2457	MIDWEST GRAPHICS AND A 1 10014110 71030	00001		INV	09/28/2013	21825 87.00 87.00	64936		
				Pks Maint	UniformSup	CHECK TOTAL			87.00
984	MIDWEST MOTOR SUPPLY C	00002		INV	11/06/2013	3209011	65543		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542	Prairie		RepMaintNF		259.79			
		Invoice Net				259.79			
						CHECK TOTAL			259.79
97	MILLER JANITOR SUPPLY	00000		INV	11/03/2013	066934-00	64704		
	1 10014136 71024	MP Zoo		Janit Supp		96.57			
		Invoice Net				96.57			
97	MILLER JANITOR SUPPLY	00000		INV	11/02/2013	066912-00	64705		
	1 10014136 71024	MP Zoo		Janit Supp		182.20			
		Invoice Net				182.20			
97	MILLER JANITOR SUPPLY	00000		INV	10/23/2013	066738-01	64964		
	1 56406410 71024	Prairie		Janit Supp		99.47			
		Invoice Net				99.47			
97	MILLER JANITOR SUPPLY	00000		INV	11/06/2013	066940-01	65050		
	1 10015210 71024	Fire		Janit Supp		146.00			
		Invoice Net				146.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/08/2013	066952-00	65051		
	1 10015210 71024	Fire		Janit Supp		980.14			
		Invoice Net				980.14			
97	MILLER JANITOR SUPPLY	00000		INV	11/03/2013	066940-00	65052		
	1 10015210 71024	Fire		Janit Supp		219.00			
		Invoice Net				219.00			
97	MILLER JANITOR SUPPLY	00000		INV	10/28/2013	067011-00	65331		
	1 10015110 71024	Pol Admin		Janit Supp		313.08			
		Invoice Net				313.08			
97	MILLER JANITOR SUPPLY	00000		INV	10/28/2013	067011-01	65332		
	1 10015110 71024	Pol Admin		Janit Supp		208.72			
		Invoice Net				208.72			
97	MILLER JANITOR SUPPLY	00000		INV	10/28/2013	067024-00	65333		
	1 10015110 71024	Pol Admin		Janit Supp		362.16			
		Invoice Net				362.16			
97	MILLER JANITOR SUPPLY	00000		INV	10/28/2013	067014-00	65439		
	1 10016120 71190	St Maint		Other Supp		39.50			
		Invoice Net				39.50			
97	MILLER JANITOR SUPPLY	00000		INV	11/07/2013	066963-00	65469		
	1 50100140 71024	Lk Maint		Janit Supp		204.51			
		Invoice Net				204.51			
97	MILLER JANITOR SUPPLY	00000		INV	11/07/2013	066964-00	65470		
	1 50100130 71024	Wtr Pure		Janit Supp		389.14			
		Invoice Net				389.14			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2013	066952-01	65519		
	1 10015210 71024	Fire		Janit Supp		82.32			
		Invoice Net				82.32			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2013	067087-00	65558		
	1 10014160 71024	Pepsi Ice		Janit Supp		243.15			
		Invoice Net				243.15			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2013	067063-00	65836		
	1 56406410 71024	Prairie		Janit Supp		176.72			
		Invoice Net				176.72			





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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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,742.68		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/08/2013	1108321		65413	
				Wtr Pure	Wtr Chem	4,420.59			
				Invoice Net		4,420.59			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/05/2013	1107598		65414	
				Wtr Pure	Wtr Chem	4,434.70			
				Invoice Net		4,434.70			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/30/2013	1106756		65415	
				Wtr Pure	Wtr Chem	4,463.64			
				Invoice Net		4,463.64			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/27/2013	1106261		65416	
				Wtr Pure	Wtr Chem	4,315.68			
				Invoice Net		4,315.68			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/12/2013	1108835		65887	
				Wtr Pure	Wtr Chem	4,473.50			
				Invoice Net		4,473.50			
						CHECK TOTAL	22,108.11		
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	10/28/2013	100413 FIRE		64965	
				Fleet Mgt	RepMaint V	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	10/16/2013	IL66-979911		65457	
				The Den	RepMaintNF	36.12			
				Invoice Net		36.12			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	11/01/2013	IL66-981028		65548	
				The Den	RepMaintNF	16.59			
				Invoice Net		16.59			
						CHECK TOTAL	52.71		
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20140086	INV	10/28/2013	111608302013		65864	
				Pol Admin	Purch Serv	5,136.00			
				Invoice Net		5,136.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	10/31/2013	111618302013		65964	
				Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	6,636.00		
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	11/02/2013	00453748 SNV		65042	
				Fire	Uniforms	920.20			
				Invoice Net		920.20			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	11/02/2013	00453953 SNV		65043	
				Fire	Uniforms	158.93			
				Invoice Net		158.93			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	11/02/2013	00453958 SNV		65044	
				Fire	Veh Equip	92.65			
				Invoice Net		92.65			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	09/27/2013	00443497 SNV	65045		
		Fire		RepMt	Othr	35.69			
		Invoice Net				35.69			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	10/25/2013	00451815 SNV	65047		
		Fire		Veh Equip		185.00			
		Invoice Net				185.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	10/27/2013	00452887 SNV	65049		
		Fire		RepMt	Othr	84.50			
		Invoice Net				84.50			
				CHECK TOTAL			1,476.97		
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	10/28/2013	166430 8/13	65304		
		Fleet Mgt		Veh Equip		1,204.24			
		Invoice Net				1,204.24			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	10/28/2013	166430 9/13	65305		
		Fleet Mgt		Veh Equip		3,127.91			
		Invoice Net				3,127.91			
				CHECK TOTAL			4,332.15		
76 NCH CORPORATION	1 56406410 70542	00001		INV	10/20/2013	1249359	64973		
		Prairie		RepMaintNF		194.97			
		Invoice Net				194.97			
				CHECK TOTAL			194.97		
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	10/31/2013	549702	64944		
		The Den		Snack	Shop	213.86			
		Invoice Net				213.86			
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	10/31/2013	549701	64990		
		Prairie		Snack	Shop	383.58			
		Invoice Net				383.58			
541 NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	10/14/2013	537696	64991		
		Highland		Snack	Shop	217.01			
		Invoice Net				217.01			
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	10/24/2013	549118	65011		
		The Den		Snack	Shop	275.92			
		Invoice Net				275.92			
541 NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	11/07/2013	550320	65563		
		Highland		Snack	Shop	112.88			
		Invoice Net				112.88			
				CHECK TOTAL			1,203.25		
1223 NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	10/28/2013	113110	64707		
		Fleet Mgt		RepMaint	V	1,189.03			
		Invoice Net				1,189.03			
1223 NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	10/28/2013	113113	64709		
		Fleet Mgt		RepMaint	V	3,151.85			
		Invoice Net				3,151.85			
1223 NORD OUTDOOR POWER COR		00001		EFT	10/24/2013	112947	64927		





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DETAIL INVOICE LIST

PG 34
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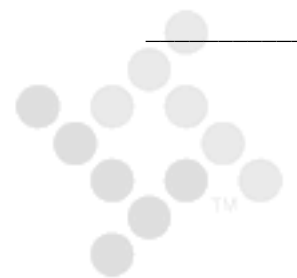
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	15.05			
				Invoice Net		15.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2013	112891	64933		
	1 10014110 70542			Pks Maint	RepMaintNF	3.15			
				Invoice Net		3.15			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2013	113096	65007		
	1 10014110 70542			Pks Maint	RepMaintNF	61.74			
				Invoice Net		61.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/02/2013	113525	65013		
	1 10014110 70542			Pks Maint	RepMaintNF	72.76			
				Invoice Net		72.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/30/2013	113317	65014		
	1 10014110 71190 41000			Pks Maint	Other Supp	47.24			
				Invoice Net		47.24			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/30/2013	113306	65015		
	1 10014110 71190 41000			Pks Maint	Other Supp	284.87			
				Invoice Net		284.87			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/31/2013	113366	65016		
	1 10014110 70542			Pks Maint	RepMaintNF	52.68			
				Invoice Net		52.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/30/2013	113297	65017		
	1 10014110 70542			Pks Maint	RepMaintNF	35.12			
				Invoice Net		35.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/19/2013	112630	65456		
	1 56406420 70542			The Den	RepMaintNF	7.21			
				Invoice Net		7.21			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/31/2013	113395	65896		
	1 50100140 71190			Lk Maint	Other Supp	155.93			
				Invoice Net		155.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/27/2013	113157	65897		
	1 50100140 70540			Lk Maint	RepMt Othr	445.28			
				Invoice Net		445.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/28/2013	111050 CR	66013		
	1 10014110 70542			Pks Maint	RepMaintNF	-180.02			
				Invoice Net		-180.02			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/28/2013	112183 PD SHRT	66014		
	1 56406420 70542			The Den	RepMaintNF	103.68			
				Invoice Net		103.68			
				CHECK TOTAL		5,445.57			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	10/28/2013	EAGLE 2013	65433		
	1 10011410 70220			HR	Oth PT Sv	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
2907	O80 LEASING LLC	00001		EFT	10/01/2013	1009	65452		
	1 10014136 71053			MP Zoo	GShop Purc	190.82			
				Invoice Net		190.82			





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PG 35
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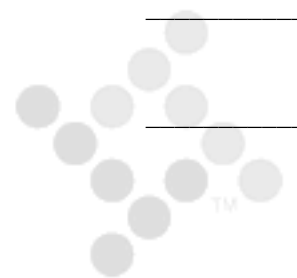
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BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			190.82
2921 OIKUBO KANA						STIPEND 11/13			66019
1 10019160 79110		00000		INV	10/28/2013	140.00			
				Sister Cty	Com Relatn	140.00			
				Invoice Net					
						CHECK TOTAL			140.00
819 OLD DOMINION BRUSH CO						0048227-IN			64960
1 10016310 71710		00002		INV	10/28/2013	514.28			
				Fleet Mgt	Veh Equip	514.28			
				Invoice Net					
						CHECK TOTAL			514.28
82 ORKIN LLC						3084593 10/13			64942
1 56406410 70510		00001		INV	10/31/2013	44.89			
				Prairie	RepMaint B	44.89			
				Invoice Net					
82 ORKIN LLC						9670920 10/13			65022
1 10014110 70510	41000	00001		INV	11/07/2013	38.50			
				Pks Maint	RepMaint B	38.50			
				Invoice Net					
82 ORKIN LLC						2572567-2 10/13			65023
1 10014110 70510	41000	00001		INV	11/07/2013	35.00			
				Pks Maint	RepMaint B	35.00			
				Invoice Net					
82 ORKIN LLC						2338243-2 10/13			65024
1 10014110 70510	41000	00001		INV	11/07/2013	38.50			
				Pks Maint	RepMaint B	38.50			
				Invoice Net					
						CHECK TOTAL			156.89
544 OSF HEALTHCARE SYSTEM						13774-32			65353
1 10011410 70210		00010		INV	10/28/2013	11.00			
				HR	Oth Med Sv	11.00			
				Invoice Net					
544 OSF HEALTHCARE SYSTEM						159-179			65354
1 10011410 70210		00010		INV	10/28/2013	210.63			
				HR	Oth Med Sv	210.63			
				Invoice Net					
						CHECK TOTAL			221.63
100 PANTAGRAPH PUBLISHING						111-60082545 Septemb			65840
1 10014125 70610	20000	00001		INV	10/28/2013	5,580.32			
				BCPA	Advertise	5,580.32			
				Invoice Net					
						CHECK TOTAL			5,580.32
999004 CONWAY NEWTON						PRKS 10/14/13			65358
1 10014112 54910		00000		INV	10/28/2013	90.00			
				Recreation	ActPgm Inc	90.00			
				Invoice Net					
						CHECK TOTAL			90.00
1151 PARTNERS MFG GROUP INC						2013-3674			64720
1 10016310 71710		00001		INV	10/28/2013	1,802.57			
				Fleet Mgt	Veh Equip	1,802.57			
				Invoice Net					
						CHECK TOTAL			1,802.57





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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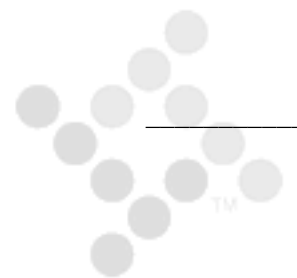
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BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2959	PATTERSON PAUL L 1 10014110 70590 41000	00001		INV	11/01/2013	10/2/13 100.00 100.00 CHECK TOTAL	65554		100.00
				Pks Maint	Oth Repair				
				Invoice Net					
271	PDC LABORATORIES INC 1 50100130 70070	00001	20140042	EFT	10/30/2013	751778 1,919.69 1,919.69	65477		
				Wtr Pure	Lab Sv				
				Invoice Net					
271	PDC LABORATORIES INC 1 50100130 70070	00001	20140042	EFT	10/30/2013	751779 98.00 98.00	65478		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL			2,017.69		
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	10/28/2013	IN786737 717.46 717.46	65868		
				HR	Advertise				
				Invoice Net					
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	10/28/2013	IN788840 475.00 475.00	65953		
				HR	Advertise				
				Invoice Net					
				CHECK TOTAL			1,192.46		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	11/06/2013	198703 2,278.00 2,278.00	64946		
				IS	Off Supp				
				Invoice Net					
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	11/14/2013	198904 1,030.00 1,030.00	65962		
				IS	RepMaint O				
				Invoice Net					
				CHECK TOTAL			3,308.00		
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	11/01/2013	32090469 507.64 507.64	64718		
				Pepsi Ice	Food				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	11/02/2013	73202802 441.29 441.29	64854		
				The Den	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	11/01/2013	23840666 411.48 411.48	64856		
				Prairie	Sft Drinks				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	11/08/2013	27179423 440.50 440.50	65048		
				Pepsi Ice	Food				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	10/28/2013	29461473 524.14 524.14	65560		
				Pepsi Ice	Food				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	11/08/2013	30202264 495.73 495.73	65567		
				Prairie	Sft Drinks				
				Invoice Net					
				CHECK TOTAL			2,820.78		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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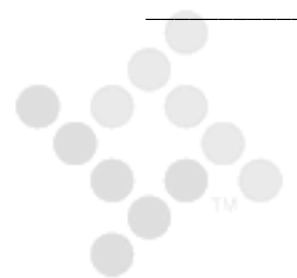
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		INV	10/28/2013	12008028	65841		
				The Den	Pro Shop	544.96			
				Invoice Net		544.96			
252 PING INC	1 56406420 71780	00001		INV	10/28/2013	12008032	65845		
				The Den	Pro Shop	1,036.08			
				Invoice Net		1,036.08			
252 PING INC	1 56406420 71780	00001		INV	10/28/2013	12008027	65846		
				The Den	Pro Shop	518.52			
				Invoice Net		518.52			
				CHECK TOTAL		2,099.56			
1903 PLANNING RESOURCES INC	1 40100100 70050	00000		INV	11/07/2013	11023	65373		
				Cap Improv	Eng Sv	1,738.06			
				Invoice Net		1,738.06			
				CHECK TOTAL		1,738.06			
999017 WILLIAM LYNN	1 10015110 70632	00000		INV	10/28/2013	ATLANTA 11/13	66099		
				Pol Admin	Pro Develp	601.00			
				Invoice Net		601.00			
				CHECK TOTAL		601.00			
999017 JACK MCQUEEN	1 10015110 70632	00000		INV	10/28/2013	GLEN ELLYN 11/13	66100		
				Pol Admin	Pro Develp	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			
2607 PONTIAC GRANITE COMPAN	1 10014110 70690 41000	00001		INV	10/28/2013	191-280A	65498		
				Pks Maint	Purch Serv	750.00			
				Invoice Net		750.00			
2607 PONTIAC GRANITE COMPAN	1 10014110 70690 41000	00001		INV	11/10/2013	191-280	65500		
				Pks Maint	Purch Serv	1,680.00			
				Invoice Net		1,680.00			
				CHECK TOTAL		2,430.00			
773 PRAIRIE INTERNATIONAL	1 10016310 70520	00001	20140162	INV	10/28/2013	26287	65301		
				Fleet Mgt	RepMaint V	2,840.00			
				Invoice Net		2,840.00			
				CHECK TOTAL		2,840.00			
859 PRAIRIE OAK VETERINARY	1 10014136 70040	00001		INV	07/29/2013	181845	62620		
				MP Zoo	Vet Sv	502.38			
				Invoice Net		502.38			
				CHECK TOTAL		502.38			
255 PRAXAIR INC	1 50100130 71720	00000	20130078	INV	11/03/2013	15881315	65484		
				Wtr Pure	Wtr Chem	933.22			
				Invoice Net		933.22			
255 PRAXAIR INC		00000	20130078	INV	11/08/2013	15887784	65485		





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PG 38
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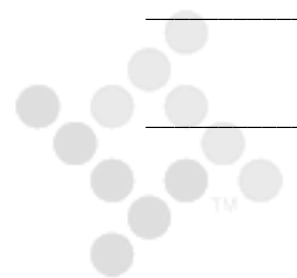
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BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	643.65			
				Invoice Net		643.65			
255	PRAXAIR INC		00000 20130078	INV	11/15/2013	15897595	65505		
	1 50100130 71720			Wtr Pure	Wtr Chem	812.00			
				Invoice Net		812.00			
				CHECK TOTAL		2,388.87			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/28/2013	47340952	64681		
	1 10016310 71080			Fleet Mgt	Maint Supp	30.30			
				Invoice Net		30.30			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/28/2013	47274224	64687		
	1 10016310 70690			Fleet Mgt	Purch Serv	194.11			
				Invoice Net		194.11			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/27/2013	47387553	64838		
	1 50100120 70690			Wtr Trans	Purch Serv	119.84			
				Invoice Net		119.84			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/28/2013	47356981	64872		
	1 10016310 71080			Fleet Mgt	Maint Supp	44.06			
				Invoice Net		44.06			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/13/2013	47197858	64930		
	1 10014110 70590 41000			Pks Maint	Oth Repair	14.50			
				Invoice Net		14.50			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/18/2013	47219429	64931		
	1 10014110 70590 41000			Pks Maint	Oth Repair	14.50			
				Invoice Net		14.50			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/20/2013	47274228	65006		
	1 10014110 70590 41000			Pks Maint	Oth Repair	28.07			
				Invoice Net		28.07			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/24/2013	47333200	65026		
	1 10014110 71190 41000			Pks Maint	Other Supp	14.50			
				Invoice Net		14.50			
53	PRAXAIR DISTRIBUTION I		00003	INV	10/28/2013	47412315	65876		
	1 10016310 70690			Fleet Mgt	Purch Serv	86.09			
				Invoice Net		86.09			
				CHECK TOTAL		545.97			
788	PRIME TURF		00000	INV	10/17/2013	13953	65492		
	1 56406420 70590			The Den	Oth Repair	135.46			
				Invoice Net		135.46			
788	PRIME TURF		00000	INV	10/18/2013	13954	65494		
	1 56406420 70590			The Den	Oth Repair	2,247.50			
				Invoice Net		2,247.50			
				CHECK TOTAL		2,382.96			
952	PYRAMID PRINTING INC		00001	INV	10/28/2013	016281-13	65374		
	1 10011410 70690			HR	Purch Serv	301.63			
				Invoice Net		301.63			
				CHECK TOTAL		301.63			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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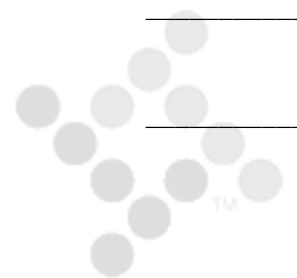
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2971	QUAD COUNTY FIRE EQUIP 1 10015210 70690	00001		INV	10/28/2013	0001934 11,500.00 11,500.00 CHECK TOTAL	66015		_____
				Fire	Purch Serv				
				Invoice Net			11,500.00		
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	11/03/2013	W-637096 229.00 229.00 CHECK TOTAL	64853		_____
				The Den	Beverages				
				Invoice Net			229.00		
158	RANDSTAD NORTH AMERICA 1 50100110 61130	00003		EFT	10/28/2013	R15078430 786.80 786.80 CHECK TOTAL	64842		_____
				Wtr Admin	Salary SN				
				Invoice Net			786.80		
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT	10/28/2013	R15090672 178.89 178.89 CHECK TOTAL	64893		_____
				Eng Admin	Temp Sv				
				Invoice Net			178.89		
158	RANDSTAD NORTH AMERICA 1 50100110 61130	00003		EFT	10/28/2013	R15111029 550.76 550.76 CHECK TOTAL	65323		_____
				Wtr Admin	Salary SN				
				Invoice Net			550.76		
158	RANDSTAD NORTH AMERICA 1 50100110 61130	00003		EFT	10/28/2013	R15107420 472.08 472.08 CHECK TOTAL	65324		_____
				Wtr Admin	Salary SN				
				Invoice Net			472.08		
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00003		EFT	11/14/2013	R15073235 751.20 751.20 CHECK TOTAL	65363		_____
				HR	Temp Sv				
				Invoice Net			751.20		
158	RANDSTAD NORTH AMERICA 1 50100110 61130	00003		EFT	10/28/2013	R15140433 767.13 767.13 CHECK TOTAL	65507		_____
				Wtr Admin	Salary SN				
				Invoice Net			767.13		
158	RANDSTAD NORTH AMERICA 1 10016110 70641	00003		EFT	10/28/2013	R15142175 786.80 786.80 CHECK TOTAL	65881		_____
				PW Admin	Temp Sv				
				Invoice Net			786.80		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	10/28/2013	R15112051 314.72 314.72 CHECK TOTAL	66016		_____
				Finance	Temp Sv				
				Invoice Net			314.72		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	10/28/2013	R15141500 786.80 786.80 CHECK TOTAL	66017		_____
				Finance	Temp Sv				
				Invoice Net			786.80		
2208	RANTOUL TRUCK CENTER L 1 10016310 71710	00000		INV	10/28/2013	38518 202.01 202.01 CHECK TOTAL	64682		_____
				Fleet Mgt	Veh Equip				
				Invoice Net			202.01		
2047	RDS SERVICES LLC 1 60280210 70220	00001		INV	10/28/2013	22819 3,750.00 3,750.00 CHECK TOTAL	66030		_____
				BCBS PPO	Oth PT Sv				
				Invoice Net			3,750.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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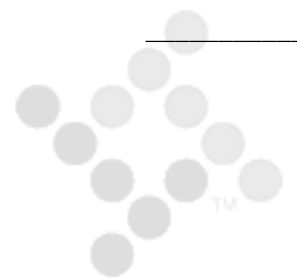
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1216 REED ELSEVIER INC</u>		00002		INV	10/28/2013	<u>1309168240</u>	65334		
1 <u>10015110 79050</u>				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
<u>188 RICHARDS SERVICES INC</u>		00000		INV	10/23/2013	<u>14674</u>	65982		
1 <u>10011110 79110</u>				Admin	Com Relatn	3,244.98			
				Invoice Net		3,244.98			
				CHECK TOTAL		3,244.98			
<u>341 RICOH USA INC</u>		00004		INV	10/31/2013	<u>90908874</u>	64963		
1 <u>50100140 70430</u>				Lk Maint	MFD Lease	203.43			
2 <u>10014125 70430</u>				BCPA	MFD Lease	266.94			
3 <u>10015110 70430</u>				Pol Admin	MFD Lease	930.94			
4 <u>10014110 70430</u>				Pks Maint	MFD Lease	107.62			
5 <u>56406420 70430</u>				The Den	MFD Lease	100.15			
6 <u>50100110 70430</u>				Wtr Admin	MFD Lease	377.72			
7 <u>10016210 70430</u>				Eng Admin	MFD Lease	215.10			
8 <u>10015210 70430</u>				Fire	MFD Lease	273.36			
9 <u>10015410 70430</u>				PACE	MFD Lease	193.25			
10 <u>10011110 70430</u>				Admin	MFD Lease	308.10			
11 <u>10011410 70430</u>				HR	MFD Lease	218.09			
12 <u>56406410 70430</u>				Prairie	MFD Lease	40.95			
13 <u>10011510 70430</u>				Finance	MFD Lease	399.19			
14 <u>10011710 70430</u>				Legal	MFD Lease	231.94			
15 <u>22402410 70430</u>				CD-Admin	MFD Lease	233.67			
16 <u>10016110 70430</u>				PW Admin	MFD Lease	428.93			
17 <u>10014105 70430</u>				Pks Admin	MFD Lease	203.34			
18 <u>10016310 70430</u>				Fleet Mgt	MFD Lease	83.49			
19 <u>10014112 70430</u>				Recreation	MFD Lease	23.02			
20 <u>56406400 70430</u>				Highland	MFD Lease	38.96			
21 <u>10014160 70430</u>				Pepsi Ice	MFD Lease	104.54			
22 <u>10011310 70430</u>				CtyClerk	MFD Lease	205.74			
23 <u>10011610 70430</u>				IS	MFD Lease	658.76			
				Invoice Net		5,847.23			
				CHECK TOTAL		5,847.23			
<u>886 ROAD READY SIGNS</u>		00001		EFT	10/28/2013	<u>T15682</u>	64977		
1 <u>10016120 71094</u>				St Maint	TCtl Sign	465.00			
				Invoice Net		465.00			
<u>886 ROAD READY SIGNS</u>		00001		EFT	10/28/2013	<u>T15500</u>	64983		
1 <u>10016120 71093</u>				St Maint	StName Sgn	828.00			
				Invoice Net		828.00			
				CHECK TOTAL		1,293.00			
<u>116 RON SMITH PRINTING CO</u>		00001		EFT	10/28/2013	<u>145353</u>	65317		
1 <u>20900910 71190</u>				DARE	Other Supp	501.12			
				Invoice Net		501.12			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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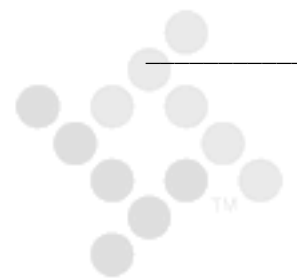
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

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						CHECK TOTAL			501.12
<u>71</u>	<u>SAM LEMAN I LLC</u>								
	1 <u>10016310 70520</u>	00000		INV	10/28/2013	<u>220-1001 9/13</u>	65329		
				Fleet Mgt	RepMaint V	1,301.48			
				Invoice Net		1,301.48			
						CHECK TOTAL			1,301.48
<u>115</u>	<u>SCHWARZENTRAUB IMPLEME</u>								
	1 <u>56406420 70420</u>	00000		INV	10/23/2013	<u>R00828</u>	65460		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<u>209</u>	<u>SIEMENS WATER TECHNOLO</u>								
	1 <u>50100130 70690</u>	00003	<u>20130119</u>	INV	11/03/2013	<u>901427259</u>	65468		
				Wtr Pure	Purch Serv	385.00			
				Invoice Net		385.00			
						CHECK TOTAL			385.00
<u>2667</u>	<u>SITEIMPROVE</u>								
	1 <u>10011610 70530</u>	00001		INV	10/20/2013	<u>38749</u>	65947		
				IS	RepMaint O	3,142.00			
				Invoice Net		3,142.00			
						CHECK TOTAL			3,142.00
<u>1675</u>	<u>SIVERTSEN REPORTING SE</u>								
	1 <u>10011710 70690</u>	00001		EFT	11/02/2013	<u>15599</u>	64777		
				Legal	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>50100120 70590</u>	00001		INV	10/28/2013	<u>1900401000208</u>	64840		
				Wtr Trans	Oth Repair	462.06			
				Invoice Net		462.06			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10015210 71190</u>	00001		INV	09/05/2013	<u>207596</u>	65292		
				Fire	Other Supp	18.99			
				Invoice Net		18.99			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10015210 71190</u>	00001		INV	09/06/2013	<u>207652</u>	65293		
				Fire	Other Supp	135.72			
				Invoice Net		135.72			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>56406400 70542</u>	00001		INV	10/31/2013	<u>1900401000153</u>	65451		
				Highland	RepMaintNF	94.90			
				Invoice Net		94.90			
						CHECK TOTAL			711.67
<u>2720</u>	<u>SNYDER PROPERTIES TRUS</u>								
	1 <u>10015110 79990</u>	00002		INV	10/28/2013	<u>5907</u>	65335		
				Pol Admin	Othr Exp	1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL			1,820.00
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10016110 70510</u>	00002		INV	10/13/2013	<u>S4079394.001</u>	63775		
				PW Admin	RepMaint B	129.00			
				Invoice Net		129.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
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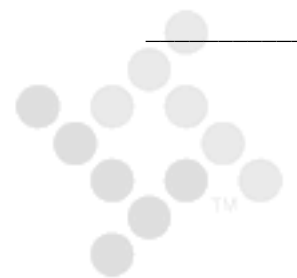
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BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		CRM	10/14/2013	S4083069.003	64429		
	1 10016110 70510			PW Admin		-539.36			
				RepMaint B		-539.36			
				Invoice Net					
117	SPRINGFIELD ELECTRIC S	00002		INV	10/31/2013	S4097581.001	65530		
	1 10015210 71190			Fire		321.09			
				Other Supp		321.09			
				Invoice Net					
117	SPRINGFIELD ELECTRIC S	00002		INV	11/01/2013	S4099811.001	65549		
	1 56406400 71190			Highland		26.58			
				Other Supp		26.58			
				Invoice Net					
117	SPRINGFIELD ELECTRIC S	00002		INV	11/02/2013	S4101966.001	65551		
	1 10014110 70510 41000			Pks Maint		307.58			
				RepMaint B		307.58			
				Invoice Net					
117	SPRINGFIELD ELECTRIC S	00002		INV	11/02/2013	S4101937.001	65552		
	1 10014110 70510 41000			Pks Maint		371.28			
				RepMaint B		371.28			
				Invoice Net					
				CHECK TOTAL			616.17		
1870	STANARD AND ASSOCIATES	00000	20130178	INV	10/28/2013	SA000023844	65489		
	1 10011410 70690			HR		874.94			
				Purch Serv		874.94			
				Invoice Net					
1870	STANARD AND ASSOCIATES	00000	20140069	INV	10/28/2013	SA000023843	65490		
	1 10011410 70690			HR		2,325.17			
				Purch Serv		2,325.17			
				Invoice Net					
				CHECK TOTAL			3,200.11		
118	STARK EXCAVATING INC	00001		INV	10/28/2013	55931	65423		
	1 51101100 70551			Swr Oper		18,561.17			
				SanSwr Rep		18,561.17			
				Invoice Net					
				CHECK TOTAL			18,561.17		
422	OFFICE OF THE STATE FI	00001		INV	10/23/2013	9501883	65488		
	1 50100130 70220			Wtr Pure		685.00			
				Oth PT Sv		685.00			
				Invoice Net					
				CHECK TOTAL			685.00		
2073	STEFL CONNIE	00000		INV	10/28/2013	PRKS 10/14/13	65362		
	1 10014112 70690 42000			Recreation		525.00			
				Purch Serv		525.00			
				Invoice Net					
				CHECK TOTAL			525.00		
2947	STRUCK CAROL L	00000		INV	11/07/2013	PER DIEM THRU 10-8	64776		
	1 10014125 70690 20000			BCPA		1,950.00			
				Purch Serv		1,950.00			
				Invoice Net					
				CHECK TOTAL			1,950.00		
770	SUPREME TURF PRODUCTS	00001		EFT	10/18/2013	IN114821	64970		
	1 56406410 71190			Prairie		485.24			
				Other Supp		485.24			
				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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
770 SUPREME TURF PRODUCTS	1 56406410 71190	00001		EFT	10/24/2013	IN114959	64972		
			Prairie	Other Supp		42.67			
			Invoice Net			42.67			
						CHECK TOTAL		527.91	
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20130077	INV	11/03/2013	245478	65476		
			Wtr Pure	Wtr Chem		3,249.66			
			Invoice Net			3,249.66			
						CHECK TOTAL		3,249.66	
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	10/10/2013	21199991	64981		
			The Den	Pro Shop		315.00			
			Invoice Net			315.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	10/30/2013	21254805	65843		
			The Den	Pro Shop		257.00			
			Invoice Net			257.00			
						CHECK TOTAL		572.00	
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	10/28/2013	AT22414	65865		
			Fleet Mgt	Veh Equip		416.63			
			Invoice Net			416.63			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	10/28/2013	AG35918	65869		
			Fleet Mgt	Veh Equip		531.97			
			Invoice Net			531.97			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	10/28/2013	AG35848	65870		
			Fleet Mgt	Veh Equip		396.38			
			Invoice Net			396.38			
						CHECK TOTAL		1,344.98	
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	10/28/2013	IN092314	64894		
			Eng Admin	Oth PT Sv		318.58			
			Invoice Net			318.58			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	10/28/2013	IN092332	64895		
			Eng Admin	Oth PT Sv		868.25			
			Invoice Net			868.25			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	10/28/2013	IN092282	64896		
			Eng Admin	Oth PT Sv		182.10			
			Invoice Net			182.10			
						CHECK TOTAL		1,368.93	
126 TEVOERT AUTO ELECTRIC	1 10016310 70520	00000		INV	10/28/2013	111379	64738		
			Fleet Mgt	RepMaint V		175.00			
			Invoice Net			175.00			
						CHECK TOTAL		175.00	
765 THRANKO LIFESTYLE LLC	1 56406420 71780	00002		INV	10/14/2013	0070126393	64989		
			The Den	Pro Shop		1,120.60			
			Invoice Net			1,120.60			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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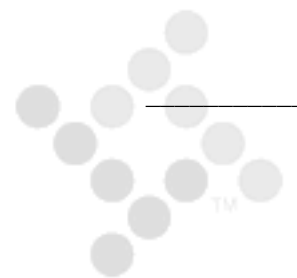
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
765	THRANKO LIFESTYLE LLC 1 56406420 71780	00002		INV	10/25/2013	0070128768 76.27 76.27	65852		
				The Den	Pro Shop				
				Invoice Net					
						CHECK TOTAL	1,196.87		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	10/14/2013	5243853 491.08 491.08	64988		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00001		INV	10/28/2013	5252921 112.22 112.22	65844		
				The Den	Pro Shop				
				Invoice Net					
						CHECK TOTAL	603.30		
251	TITLEIST & FOOT JOY WO 1 56406420 71780 2 56406410 71780	00002		INV	10/14/2013	2066745 143.73 143.73 287.46	64975		
				The Den	Pro Shop				
				Prairie	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	10/14/2013	2063118 773.04 773.04	64976		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	10/17/2013	2037454 160.00 160.00	65847		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	10/13/2013	2031776 2,457.88 2,457.88	65848		
				The Den	Pro Shop				
				Invoice Net					
						CHECK TOTAL	3,678.38		
999002	STANTON MARTIN JR 1 10015110 70620	00000		INV	10/28/2013	MARTIN #9414 500.26 500.26	65313		
				Pol Admin	Towing				
				Invoice Net					
						CHECK TOTAL	500.26		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	10/28/2013	0000061807 439.30 439.30	65342		
				Eng Admin	Elect Supp				
				Invoice Net					
						CHECK TOTAL	439.30		
2002	TYLER TECHNOLOGIES INC 1 10011610 72120	00001		INV	10/19/2013	045-95938 1,346.94 1,346.94	64950		
				IS	CO Comp Eq				
				Invoice Net					
						CHECK TOTAL	1,346.94		
444	U OF I 1 10014136 70040	00016		INV	10/28/2013	5127 10/11/13 146.50 146.50	65855		
				MP Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL	146.50		





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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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	11/14/2013	13-44588	65854		
				MP Zoo	Vet Sv	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002		INV	11/01/2013	205850	65479		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002	20130137	INV	10/30/2013	205661	65480		
				Wtr Pure	Lab Sv	1,610.25			
				Invoice Net		1,610.25			
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002	20130137	INV	10/30/2013	205746	65481		
				Wtr Pure	Lab Sv	344.00			
				Invoice Net		344.00			
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002	20130137	INV	10/30/2013	205665	65482		
				Wtr Pure	Lab Sv	106.25			
				Invoice Net		106.25			
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002		INV	11/01/2013	204253	65483		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		3,560.50			
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	10/28/2013	0000909W37403	65345		
				Eng Admin	RepMt Othr	11.41			
				Invoice Net		11.41			
				CHECK TOTAL		11.41			
2755 US KIDS GOLF LLC	1 56406420 71780	00001		INV	10/28/2013	IN1004778	65839		
				The Den	Pro Shop	230.51			
				Invoice Net		230.51			
				CHECK TOTAL		230.51			
99 VCNA PRAIRIE ILLINOIS	1 10015210 79990	00001		INV	10/25/2013	885146927	65526		
				Fire	Othr Exp	82.50			
				Invoice Net		82.50			
				CHECK TOTAL		82.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/28/2013	0088585119	64979		
				St Maint	Concrete	157.15			
				Invoice Net		157.15			
				CHECK TOTAL		157.15			
353 VERIZON SELECT SERVICE	1 10011110 71340	00002		INV	10/31/2013	131823244 29Y 10/13	65974		
	2 10011410 71340			Admin	Telecom	.03			
	3 10011510 71340			HR	Telecom	.41			
	4 10011610 71340			Finance	Telecom	.61			
	5 10011710 71340			IS	Telecom	675.06			
				Legal	Telecom	.24			





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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: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014110 71340	41000		Pks Maint		.31			
7	10014136 71340			MP Zoo		.65			
8	10015110 71340			Pol Admin		3.58			
9	10015118 71340			CommCtr		12.54			
10	10015210 71340			Fire		3.64			
11	10015410 71340			PACE		.41			
12	10016310 71340			Fleet Mgt		.07			
13	50100110 71340			Wtr Admin		.32			
14	56406410 71340			Prairie		1.36			
15	56406420 71340			The Den		.43			
16	10014125 71340	20100		BCPA		9.54			
				Invoice Net		709.20			
				CHECK TOTAL		709.20			
1058	VOYAGER FLEET SYSTEMS								
1	10015110 70649	00001		EFT	10/28/2013	869072884341	65509		
				Pol Admin	Car Wash	112.79			
				Invoice Net		112.79			
				CHECK TOTAL		112.79			
2239	VWR FUNDING INC								
1	50100130 71190	00001		INV	10/30/2013	8055412277	65885		
				Wtr Pure	Other Supp	223.24			
				Invoice Net		223.24			
2239	VWR FUNDING INC								
1	50100130 71190	00001		INV	10/31/2013	8055423661	65886		
				Wtr Pure	Other Supp	68.01			
				Invoice Net		68.01			
				CHECK TOTAL		291.25			
133	WEAVERS RENT ALL INC								
1	10011410 79120	00000		INV	10/28/2013	395972-1	65878		
				HR	Emp Relatn	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
134	WEBER ELECTRIC INC								
1	10011110 79110	00000		INV	10/30/2013	10171	65970		
				Admin	Com Relatn	458.94			
				Invoice Net		458.94			
134	WEBER ELECTRIC INC								
1	10011110 79110	00000		INV	10/30/2013	10201	65971		
				Admin	Com Relatn	893.54			
				Invoice Net		893.54			
				CHECK TOTAL		1,352.48			
135	WEST PUBLISHING CORPOR								
1	10015110 71420	00001		INV	10/28/2013	828147621	65511		
				Pol Admin	Periodicls	183.76			
				Invoice Net		183.76			
				CHECK TOTAL		183.76			
234	WHERRY MACHINE & WELDI								
1	50100130 70690	00000		INV	10/12/2013	130351	65486		
				Wtr Pure	Purch Serv	120.82			
				Invoice Net		120.82			





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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: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	11/01/2013	130275	65487		
				Wtr Pure	Purch Serv	525.00			
				Invoice Net		525.00			
				CHECK TOTAL			645.82		
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	10/26/2013	005866	65039		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	10/26/2013	005865	65040		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			150.00		
628 WINN INCORPORATED	1 56406400 71780	00000		INV	11/07/2013	255355	65497		
				Highland	Pro Shop	106.61			
				Invoice Net		106.61			
				CHECK TOTAL			106.61		
2273 WITTE CHRIS	1 10014110 70590	00001	41000	INV	09/21/2013	13-249	65019		
				Pks Maint	Oth Repair	600.00			
				Invoice Net		600.00			
2273 WITTE CHRIS	1 10014110 70590	00001	41000	INV	09/21/2013	13-248	65020		
				Pks Maint	Oth Repair	300.00			
				Invoice Net		300.00			
2273 WITTE CHRIS	1 10014110 70590	00001	41000	INV	09/21/2013	13-247	65021		
				Pks Maint	Oth Repair	800.00			
				Invoice Net		800.00			
				CHECK TOTAL			1,700.00		
315 WITTEK GOLF SUPPLY CO	1 56406420 71780	00000		INV	11/06/2013	304872	65842		
				The Den	Pro Shop	99.55			
				Invoice Net		99.55			
				CHECK TOTAL			99.55		
2167 WM MASTERS INC	1 50100110 71080	00000		INV	09/30/2013	12832-1	65931		
				Wtr Admin	Maint Supp	434.40			
				Invoice Net		434.40			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	06/30/2013	12787-1	66060		
				IS	RepMaint B	819.97			
				Invoice Net		819.97			
				CHECK TOTAL			1,254.37		
1224 WOOD GRAPHICS INC	1 10014110 70590	00000	41000	INV	11/03/2013	4449	65550		
				Pks Maint	Oth Repair	772.01			
				Invoice Net		772.01			
				CHECK TOTAL			772.01		
1767 YOUNGS SECURITY		00000		INV	10/31/2013	R 252825	64943		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

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DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70510			Prairie	RepMaint B	60.00			
				Invoice Net		60.00			
	1767 YOUNGS SECURITY		00000	INV	10/31/2013	R_252826	64952		
	1 56406420 70510			The Den	RepMaint B	60.00			
				Invoice Net		60.00			
	1767 YOUNGS SECURITY		00000	INV	11/03/2013	P_75803	65496		
	1 56406400 70510			Highland	RepMaint B	126.25			
				Invoice Net		126.25			
					CHECK TOTAL		246.25		
=====									
	526 INVOICES			CHECK RUN TOTAL		1,097,403.36			
				CASH ACCOUNT BALANCE					1,097,403.36
=====									53,390,821.63
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	35.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	180.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	185.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	58.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	120.80	-2400678.23
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	308.10	-2853.80
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	2,393.23	16983.60
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	.03	3101.89
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	7,122.46	12310.40
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	205.74	-1318.04
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	76.01	403.71
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,055.63	148336.35
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	294.00	459.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	218.09	-1250.10
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,556.61	13295.23
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	1,793.05	2248.50
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	150.00	67990.19
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,141.60	-27383.71
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,345.74	106391.70
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	.41	4929.94
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	165.00	23143.14
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	399.19	-2561.39
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,023.33	9550.62
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	2919.62
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.61	2610.36
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	658.76	-4238.26
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	819.97	620.07
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	4,172.00	391708.21
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,053.80	322174.85
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,448.11	230913.55
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	5,877.66	258834.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	458.97	51138.17
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	231.94	-1516.31
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	6.00	7816.14
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	100.00	-16354.37
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.24	3978.46
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	203.34	-1542.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	107.62	-603.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	4,147.28	18032.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	110.17	-14675.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	19,439.47	51171.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	2,430.00	71395.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	241.99	7387.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	122.00	-3139.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	31.49	1992.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	1,360.84	33344.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,752.93	60858.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	21,854.48	65334.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	446.92	13425.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,443.50	32325.50

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	90.00	-83558.48
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	23.02	-135.89
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	761.36	88.64
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	825.00	20104.12
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,200.00	60145.70
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	36.08	6771.86
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	97.46	6986.60
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	12,737.06	-6008.21
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	95,000.00	252817.29
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	266.94	-1782.40
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	6,190.32	225504.21
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,513.00	6525.90
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	242.00	1469.42
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	1,950.00	-3286.25
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	820.16	17865.15
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	7,461.57	69588.26
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	775.27	6972.61
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	9.54	-2447.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	782.88	37551.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	117.11	12626.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	240.00	11526.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	278.77	2947.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	199.98	-199.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,319.43	23011.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,005.33	61620.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,799.25	17374.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,452.26	38500.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	447.26	6134.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-72520-	ZOO Buildings	439.20	12248.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	104.54	-591.62
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70590-	ICE CNTR Other Repair	231.29	-1741.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	96.00	7208.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	45.00	84770.77
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	243.15	4274.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,547.61	23511.13
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71710-	ICE CNTR Vehicle and E	721.52	-1248.31
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	86.10	8744.00
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	20.00	4853.37
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,901.45	80503.04
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	930.94	-4794.99
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	500.26	3512.06
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,072.00	48498.34
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	112.79	-1965.65
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	17,436.25	65563.32
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	883.96	14739.95
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	1.44	313566.08
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,667.91	46002.50
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	183.76	22.38
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	176.00	58652.00
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	1,820.00	-10290.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10282013 10/28/2013

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas 225.00 2728.08
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica 12.54 32041.92
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra 1,076.83 -3124489.15
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms 1,912.45 25124.48
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease 273.36 -1729.49
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 385.44 59022.60
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt 461.71 43735.17
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues 600.00 3160.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 3,906.90 92492.47
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees 40.00 1965.00
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing 7,185.52 104342.67
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S 11,725.00 -2594.22
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 1,427.46 21179.23
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 3,252.82 50003.66
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies 540.02 104777.71
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 704.34 80279.76
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water 1,194.73 6640.93
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 977.21 31787.15
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 2,643.33 54310.75
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous 82.50 207356.28
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease 193.25 -1180.77
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications .41 5508.47
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 686.04 -15937.48
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity 10,715.74 92144.38
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water 1,872.37 12975.72
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin 12.00 -136615.10
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 240.00 40490.75
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 952.81 35023.20
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water 158.46 865.16
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease 428.93 -2230.45
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui -410.36 -102.58
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser 786.80 -1573.60
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su 133.58 1325.96
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona 30.00 -804.23
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch 112.25 14305.43
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 157.15 97984.32
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 3,158.08 43075.56
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig 263.93 4795.22
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 828.00 70040.15
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 465.00 9698.00
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 4,057.10 -14523.50
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 39.50 2117.14
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 1,368.93 88447.82
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease 215.10 -1215.49
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 11.41 2643.85
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 3,511.29 33467.16
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T 4,991.18 -4991.18
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 439.30 82030.90
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 59.80 769762.10
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 48.40 14794.55

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	199.99	850.01
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	83.49	-501.93
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	24,923.58	90155.75
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	960.00	2196.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	280.20	11409.24
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	30,685.73	-2212.07
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	211.60	1240.03
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	31.00	3189.58
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	14,203.10	331239.28
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	10848.50
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	1,209.50	65574.23
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	532.85	9531.12
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,303.01	294502.94
				FUND TOTAL	468,604.89	
CASH ACCOUNT 0001 10002		BALANCE	53,390,821.63			
2090	20900910	DARE	2090-209-20910-200-71190-	DARE Other Supplies	501.12	-501.12
				FUND TOTAL	501.12	
CASH ACCOUNT 0001 10002		BALANCE	53,390,821.63			
2240	22402410	CD - Administration &	2240-224-22410-800-70430-	CD ADMIN MFD Lease	233.67	-1411.85
				FUND TOTAL	233.67	
CASH ACCOUNT 0001 10002		BALANCE	53,390,821.63			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	1,738.06	170000.00
				FUND TOTAL	1,738.06	
CASH ACCOUNT 0001 10002		BALANCE	53,390,821.63			
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	600.00	-11650.00
5010	50100110	Water Administration	5010-500-50110-910-61130-	WATER ADMIN Salaries -	2,576.77	53083.08
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	377.72	-2066.35
5010	50100110	Water Administration	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	313.52	9478.68
5010	50100110	Water Administration	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	952.00	1245.02
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	8,680.89	25073.73
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	389.74	126034.72
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	11,472.11	30805.18
5010	50100110	Water Administration	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	434.40	8727.60
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	.32	7924.53
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	2,205.00	45206.85
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	4,108.60	121630.90
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,491.76	710924.49
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	462.06	-37571.09
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill &	24,634.70	-32924.94
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	3,245.84	-27400.98
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	4,120.52	39134.70
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	5,320.74	203097.91



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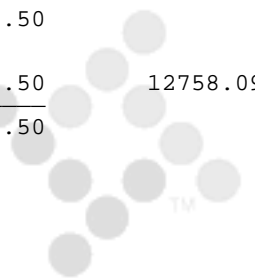
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 53
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CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants 746.01 -57932.47
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering 785.22 942171.99
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 5,578.19 99437.76
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof 685.00 208084.07
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial 100.54 221.69
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals 1,106.50 3893.50
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 5,877.85 20824.34
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai 214.95 50006.34
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona 251.00 6823.67
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 2,110.82 38395.42
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp 641.38 15026.06
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial 824.43 4303.75
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance 3,442.34 97513.51
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 2,862.43 65680.22
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 22,506.54 351702.91
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water 60.86 -2670.58
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 27,746.64 -65288.94
5010	50100140	Lake Maintenance	5010-500-50140-910-62190-	LAKE MNT Uniforms 192.82 714.20
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease 203.43 -1309.73
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 445.28 823.47
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair 170.76 34634.83
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 1,864.50 -1513.25
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 204.51 7921.77
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie 358.12 3706.41
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica 9.96 3927.30
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters 1,339.30 594733.96
CASH ACCOUNT 0001 10002			BALANCE 53,390,821.63	FUND TOTAL 152,716.07
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit 18,561.17 19370.81
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su 190.82 16277.25
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 18.93 16785.12
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water 76.85 715.75
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 2,650.00 1088912.13
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib 1,182.50 149328.54
CASH ACCOUNT 0001 10002			BALANCE 53,390,821.63	FUND TOTAL 22,680.27
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E 1,182.50 723328.53
CASH ACCOUNT 0001 10002			BALANCE 53,390,821.63	FUND TOTAL 1,182.50
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli 25.50 12758.09
CASH ACCOUNT 0001 10002			BALANCE 53,390,821.63	FUND TOTAL 25.50





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 54
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CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5540	55405400	Parking Operations 5540-550-55400-950-55010-	PARKING Parking Violat	20.00 -45.00
			FUND TOTAL	20.00
CASH	ACCOUNT 0001 10002	BALANCE 53,390,821.63		
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	48.00 -236772.86
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	136.61 505.73
			FUND TOTAL	184.61
CASH	ACCOUNT 0001 10002	BALANCE 53,390,821.63		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	38.96 -251.26
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	2,543.41 -18.90
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,052.49 -15568.62
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	53.40 22338.39
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	188.03 470.26
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	221.58 5571.03
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	150.09 8260.64
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	19,286.00 25062.86
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	560.53 4912.49
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	839.00 2542.60
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	151.69 14651.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	40.95 -251.64
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	217.89 4317.64
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	1,387.77 -13459.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	1,745.11 -17213.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	276.19 2614.57
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	657.91 21124.84
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	2,027.38 9946.74
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	530.73 3350.64
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	447.97 4928.47
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	53.55 -1058.20
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,137.21 2888.59
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,716.78 4676.78
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	143.73 77318.29
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00 3550.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	100.15 -566.86
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	71.21 4172.21
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	971.96 -13508.30
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	3,021.92 -7115.04
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servic	188.03 1411.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	130.00 7677.15
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	999.58 10879.73
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	697.36 2624.06
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	447.04 2940.78
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	701.75 -1678.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	441.29 1996.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,501.44 4598.07
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	8,382.92 60611.81



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			BALANCE 53,390,821.63		
			FUND TOTAL	54,523.00	
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	173,258.31 3016150.08
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	123,264.00 598622.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,737.33 256450.12
			FUND TOTAL	308,259.64	
CASH ACCOUNT 0001 10002			BALANCE 53,390,821.63		
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70220-	RET BCBS Other Prof an	3,750.00 32500.00
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	28,317.33 1115054.70
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	7,563.00 16069.00
			FUND TOTAL	39,630.33	
CASH ACCOUNT 0001 10002			BALANCE 53,390,821.63		
7210	72102100	J M Scott Health Care	7210-000-72100-500-70020-	JM SCOTT Physician Ser	76.56 3846.74
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,292.70 67608.72
7210	72102100	J M Scott Health Care	7210-000-72100-500-70210-	JM SCOTT Other Medical	334.98 8925.72
7210	72102100	J M Scott Health Care	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	160.02 1315.71
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	34.01 1672.97
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	11,874.26 63753.28
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	1,443.83 31407.54
7210	72102100	J M Scott Health Care	7210-000-72100-500-79130-	JM SCOTT Grants	30,000.00 -40000.00
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	887.34 15216.45
			FUND TOTAL	47,103.70	
CASH ACCOUNT 0001 10002			BALANCE 53,390,821.63		
			CHECK RUN SUMMARY TOTAL	1,097,403.36	
			GRAND TOTAL	1,097,403.36	

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





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CITY OF BLOOMINGTON, IL
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PG 1
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DATE: 10/28/2013 CHECK RUN: 10282013 AMOUNT: \$ 49,969.29

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	10/28/2013	98428			
	1 22402410 70690 50000	CD-Admin		Purch Serv		91.90	65392		
		Invoice Net				91.90			
				CHECK TOTAL		91.90			
589	CHILDRENS HOME AND AID	00000		EFT	10/28/2013	10813CHILD			
	1 22402460 79130 54000	CD-Cont Ca		Grants		1,496.00	65356		
		Invoice Net				1,496.00			
				CHECK TOTAL		1,496.00			
1283	CODY TREE SERVICE INC	00000		INV	10/28/2013	118476			
	1 22402440 70651 52000	CD-Cap Imp		Demolition		4,275.00	65390		
		Invoice Net				4,275.00			
				CHECK TOTAL		4,275.00			
1048	COLLABORATIVE SOLUTION	00001		EFT	10/28/2013	913INST			
	1 22402460 79130 54000	CD-Cont Ca		Grants		833.33	65352		
		Invoice Net				833.33			
1048	COLLABORATIVE SOLUTION	00001		EFT	10/28/2013	INST1013			
	1 22402460 79130 54000	CD-Cont Ca		Grants		833.33	65355		
		Invoice Net				833.33			
				CHECK TOTAL		1,666.66			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/28/2013	10113			
	1 22402430 79020 51000	CD-Rehab		Loans		5,612.85	65391		
		Invoice Net				5,612.85			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/28/2013	101513			
	1 22402440 70651 52000	CD-Cap Imp		Demolition		9,947.00	66024		
		Invoice Net				9,947.00			
				CHECK TOTAL		15,559.85			
1238	EXPERIAN	00002		INV	10/27/2013	CD1406031625			
	1 22402430 70690 51000	CD-Rehab		Purch Serv		27.44	65393		
		Invoice Net				27.44			
				CHECK TOTAL		27.44			
781	HOUSING AUTHORITY OF T	00002		INV	09/14/2013	MARCH2013			
	1 22402460 79130 54000	CD-Cont Ca		Grants		1,483.00	64758		
		Invoice Net				1,483.00			
				CHECK TOTAL		1,483.00			
623	SALVATION ARMY	00001		INV	10/28/2013	JULY13			
	1 22402460 79130 54000	CD-Cont Ca		Grants		8,013.00	65322		
		Invoice Net				8,013.00			
623	SALVATION ARMY	00001		INV	10/28/2013	AUGUST13			
	1 22402460 79130 54000	CD-Cont Ca		Grants		8,013.00	65326		
		Invoice Net				8,013.00			
623	SALVATION ARMY	00001		INV	10/28/2013	SEPT13			





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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: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130	54000		CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY			00001	INV 10/28/2013	JULY13-A	65347		
	1 22402460 79130	54000		CD-Cont Ca	Grants	414.08			
	2 22402460 79130	54000		CD-Cont Ca	Grants	29.33			
				Invoice Net		443.41			
623	SALVATION ARMY			00001	INV 10/28/2013	AUG13-A	65349		
	1 22402460 79130	54000		CD-Cont Ca	Grants	414.08			
	2 22402460 79130	54000		CD-Cont Ca	Grants	29.33			
				Invoice Net		443.41			
623	SALVATION ARMY			00001	INV 10/28/2013	SEPT13-A	65350		
	1 22402460 79130	54000		CD-Cont Ca	Grants	414.08			
	2 22402460 79130	54000		CD-Cont Ca	Grants	29.33			
				Invoice Net		443.41			
				CHECK TOTAL		25,369.23			
353	VERIZON SELECT SERVICE			00002	INV 10/31/2013	13182324429YCD 10/13	65986		
	1 22402410 71340			CD-Admin	Telecom	.21			
				Invoice Net		.21			
				CHECK TOTAL		.21			
=====									
	16 INVOICES			CHECK RUN TOTAL		49,969.29			
				CASH ACCOUNT BALANCE		49,969.29			
=====									
						24,572.02			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration & 2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	91.90	1933.10
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	.21	-340.59
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.44	4833.98
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	5,612.85	123699.15
2240	22402440	CD - Capital Improve 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	14,222.00	78675.40
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	30,014.89	167837.16
			FUND TOTAL	49,969.29	
CASH ACCOUNT 0001 10022		BALANCE 24,572.02			
			CHECK RUN SUMMARY TOTAL	49,969.29	
			GRAND TOTAL	49,969.29	

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





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CITY OF BLOOMINGTON, IL
IHDA10282013

PG 1
apwarrnt

DATE: 10/28/2013 CHECK RUN: 10282013 AMOUNT: \$ 300.00

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: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2476 DOTTIS MICHAEL				INV	10/28/2013	10113-A	65394		
1 22502520 79020	55000	00001		SFOOR		300.00			
				Loans		300.00			
				Invoice Net		CHECK TOTAL			300.00
=====									
1	INVOICES					CHECK RUN TOTAL			300.00
						CASH ACCOUNT BALANCE			43,019.09
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	22406.32
			300.00	
			FUND TOTAL	300.00
CASH ACCOUNT	0001 10023	BALANCE 43,019.09		
			CHECK RUN SUMMARY TOTAL	300.00
			GRAND TOTAL	300.00

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





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CITY OF BLOOMINGTON, IL
LIB10282013

PG 1
apwarrnt

DATE: 10/28/2013 CHECK RUN: 10282013 AMOUNT: \$ 15,972.90

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

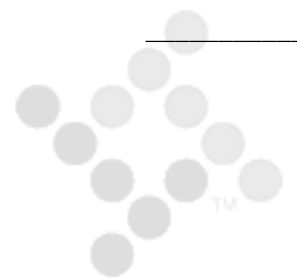
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
157	BOUND TO STAY BOUND BO 1 23103100 71440	00001		INV	10/28/2013	830720 561.72 561.72 Invoice Net	65938		
						CHECK TOTAL	561.72		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	10/28/2013	50521980 47.23 47.23 Invoice Net	65935		
						CHECK TOTAL	47.23		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50498635 232.41 232.41 Invoice Net	65375		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50499052 203.17 203.17 Invoice Net	65376		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50499405 128.95 128.95 Invoice Net	65377		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50499692 49.48 49.48 Invoice Net	65378		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50500257 71.97 71.97 Invoice Net	65379		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50500523 144.69 144.69 Invoice Net	65380		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50521427 22.49 22.49 Invoice Net	65929		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50521428 22.49 22.49 Invoice Net	65930		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50521637 46.48 46.48 Invoice Net	65932		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50521638 46.48 46.48 Invoice Net	65933		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	10/28/2013	50521979 47.23 47.23 Invoice Net	65934		
						CHECK TOTAL	1,015.84		
836	CENTER POINT INC 1 23103100 71430	00000		INV	10/28/2013	1126328 260.04 260.04 Invoice Net	64945		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.04		_____
803	CHILDERS DOOR SERVICE	00000		INV	10/28/2013	151764		65385	
1	23103100 70510 10000			Libr M & O	RepMaint B	241.74			
				Invoice Net		241.74			
						CHECK TOTAL	241.74		_____
878	CONTINENTAL RESEARCH C	00000		INV	10/28/2013	394139-CRC-1		64948	
1	23103100 71024			Libr M & O	Janit Supp	180.89			
				Invoice Net		180.89			
						CHECK TOTAL	180.89		_____
1009	CUSTOM DIGITAL IMAGING	00001		INV	10/28/2013	3700		65951	
1	23103100 70611 10000			Libr M & O	PrintBind	997.75			
				Invoice Net		997.75			
						CHECK TOTAL	997.75		_____
272	DEMCO EDUCATIONAL CO	00001		INV	10/28/2013	5098284		65382	
1	23103100 71020 10000			Libr M & O	Lib Supp	161.20			
				Invoice Net		161.20			
						CHECK TOTAL	161.20		_____
1517	E VANCED INC	00001		INV	10/28/2013	9664		64938	
1	23103100 70530 10000			Libr M & O	RepMaint O	1,285.20			
				Invoice Net		1,285.20			
						CHECK TOTAL	1,285.20		_____
274	EBSCO INDUSTRIES INC	00001		EFT	10/28/2013	1451168		65381	
1	23103100 71480			Libr M & O	PA Matrl	3,450.00			
				Invoice Net		3,450.00			
						CHECK TOTAL	3,450.00		_____
1957	FRONTIER COMMUNICATION	00002		EFT	10/28/2013	309-827-4636 10-4-13		64932	
1	23103100 71340 10000			Libr M & O	Telecom	142.66			
				Invoice Net		142.66			
1957	FRONTIER COMMUNICATION	00002		EFT	10/28/2013	309-828-6091 10-1-13		64935	
1	23103100 71340 10000			Libr M & O	Telecom	549.58			
				Invoice Net		549.58			
						CHECK TOTAL	692.24		_____
922	ILLINOIS STATE UNIVERS	00001		INV	11/12/2013	282A		66046	
1	23103100 70690 10000			Libr M & O	Purch Serv	420.33			
				Invoice Net		420.33			
922	ILLINOIS STATE UNIVERS	00001		INV	11/12/2013	552		66047	
1	23103100 70690 10000			Libr M & O	Purch Serv	352.53			
				Invoice Net		352.53			
						CHECK TOTAL	772.86		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999008	PALATINE PUBLIC LIBRAR	00000		INV	10/28/2013	PALATINE 3080611	65950		
	1 23103100 79990	10000		Libr M & O		14.48			
				Invoice Net		14.48			
						CHECK TOTAL	14.48		
542	ILLINOIS WESLEYAN UNIV	00001		INV	10/28/2013	IWU SEPTEMBER	65952		
	1 23103100 70690	10000		Libr M & O		901.88			
				Invoice Net		901.88			
						CHECK TOTAL	901.88		
2962	KESSENICH THOMAS	00001		INV	10/28/2013	KESSENICH 10-14-13 2	65949		
	1 23103100 70690	10000		Libr M & O		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
435	MCGRAW-HILL COMPANIES	00000		INV	10/28/2013	76856216001	64940		
	1 23103100 71430			Libr M & O		80.11			
	2 23103100 71440			Libr M & O		80.11			
				Invoice Net		160.22			
						CHECK TOTAL	160.22		
1303	MICROMARKETING LLC	00001		EFT	10/28/2013	498226	64928		
	1 23103100 71470			Libr M & O		52.95			
				Invoice Net		52.95			
1303	MICROMARKETING LLC	00001		EFT	10/28/2013	499044	65936		
	1 23103100 71470			Libr M & O		55.89			
				Invoice Net		55.89			
						CHECK TOTAL	108.84		
548	MID ILLINOIS MECHANICA	00000		INV	10/28/2013	1639-IN	65946		
	1 23103100 70510	10000		Libr M & O		89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91314283	64993		
	1 23103100 71470			Libr M & O		45.98			
				Invoice Net		45.98			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91314285	64994		
	1 23103100 71470			Libr M & O		13.47			
				Invoice Net		13.47			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91314286	64995		
	1 23103100 71470			Libr M & O		11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91314287	64996		
	1 23103100 71470			Libr M & O		82.42			
				Invoice Net		82.42			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91314288	64997		
	1 23103100 71470			Libr M & O		359.19			
				Invoice Net		359.19			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91316883 18.74 Invoice Net 18.74	64998		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91316885 59.98 Invoice Net 59.98	64999		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91316886 114.71 Invoice Net 114.71	65000		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91316887 19.99 Invoice Net 19.99	65001		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91316888 65.97 Invoice Net 65.97	65002		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91316889 105.63 Invoice Net 105.63	65003		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335180 65.97 Invoice Net 65.97	65913		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335182 22.47 Invoice Net 22.47	65915		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335183 22.48 Invoice Net 22.48	65917		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335184 218.88 Invoice Net 218.88	65918		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335185 30.72 Invoice Net 30.72	65920		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335960 116.98 Invoice Net 116.98	65921		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335962 47.98 Invoice Net 47.98	65922		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335963 149.97 Invoice Net 149.97	65924		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335964 10.99 Invoice Net 10.99	65926		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/28/2013	91335965 63.96 Invoice Net 63.96	65927		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,647.72		
97 MILLER JANITOR SUPPLY		00000		INV	10/28/2013	067091-00	65940		
1	23103100 71024			Libr M & O Janit Supp		139.95 139.95			
				Invoice Net					
						CHECK TOTAL	139.95		
2964 MOORE GARY W		00001		INV	10/29/2013	MOORE 11-7-2013	65948		
1	23103100 70690	10000		Libr M & O Purch Serv		375.00 375.00			
				Invoice Net					
						CHECK TOTAL	375.00		
216 OFFICEMAX INC		00001		INV	10/28/2013	694598	65383		
1	23103100 71010	10000		Libr M & O Off Supp		33.05			
2	23103100 71020	10000		Libr M & O Lib Supp		30.00			
				Invoice Net		63.05			
216 OFFICEMAX INC		00001		INV	10/28/2013	759448	65384		
1	23103100 71015			Libr M & O Copy Supp		350.10 350.10			
				Invoice Net					
						CHECK TOTAL	413.15		
703 RANDOM HOUSE INC		00000		INV	10/28/2013	1088198494	65937		
1	23103100 71470			Libr M & O AV Matrl		105.00 105.00			
				Invoice Net					
						CHECK TOTAL	105.00		
1849 TAYLOR PAMELA		00000		INV	10/28/2013	5094	64949		
1	23103100 70690	10000		Libr M & O Purch Serv		50.00 50.00			
				Invoice Net					
						CHECK TOTAL	50.00		
991 TRI-COUNTY IRRIGATION		00001		INV	10/28/2013	0000052262	65939		
1	23103100 70590			Libr M & O Oth Repair		150.00 150.00			
				Invoice Net					
						CHECK TOTAL	150.00		
134 WEBER ELECTRIC INC		00000		INV	10/28/2013	10165	65941		
1	23103100 70510	10000		Libr M & O RepMaint B		162.27 162.27			
				Invoice Net					
134 WEBER ELECTRIC INC		00000		INV	10/28/2013	10168	65942		
1	23103100 70510	10000		Libr M & O RepMaint B		1,250.00 1,250.00			
				Invoice Net					
134 WEBER ELECTRIC INC		00000		INV	10/28/2013	10175	65944		
1	23103100 70510	10000		Libr M & O RepMaint B		89.78 89.78			
				Invoice Net					
134 WEBER ELECTRIC INC		00000		INV	10/28/2013	10179	65945		
1	23103100 70510	10000		Libr M & O RepMaint B		448.90 448.90			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10282013 10/28/2013 DUE DATE: 11/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	1,950.95			
=====										
63 INVOICES						CHECK RUN TOTAL	15,972.90	15,972.90		
						CASH ACCOUNT BALANCE	651,427.58			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 10282013 10/28/2013

DUE DATE: 11/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,281.69	106772.19
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	1,285.20	19607.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	150.00	24188.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	997.75	8933.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,299.74	64432.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	33.05	49153.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	350.10	5159.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	191.20	62742.81
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	320.84	6852.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	692.24	18766.89
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,403.22	90580.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	641.83	60255.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,861.56	80197.61
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	3,450.00	72630.91
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	14.48	10145.70

FUND TOTAL 15,972.90

CASH ACCOUNT 0001 10032 BALANCE 651,427.58

CHECK RUN SUMMARY TOTAL 15,972.90

GRAND TOTAL 15,972.90

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





10/17/2013 10:15
fwatts

CITY OF BLOOMINGTON, IL
GEN10172013E

PG 1
apwarrnt

DATE: 10/17/2013 CHECK RUN: 10172013 AMOUNT: \$ 4,631.70

City of Bloomington Check Run





10/17/2013 10:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10172013 10/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>195 THYSSENKRUPP ELEVATOR</u>				INV	10/17/2013	<u>6000018407</u>	65491		
1 <u>55605600 70510</u>		00001		A Linc Pk	RepMaint B	4,631.70			
				Invoice Net		4,631.70			
						CHECK TOTAL			4,631.70
=====									
1 INVOICES					CHECK RUN TOTAL	4,631.70			4,631.70
					CASH ACCOUNT BALANCE				51,957,114.75
=====									





10/17/2013 10:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10172013 10/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	4,631.70	10206.15
			FUND TOTAL	4,631.70	
CASH ACCOUNT	0001 10002	BALANCE	51,957,114.75		
			CHECK RUN SUMMARY TOTAL	4,631.70	
			GRAND TOTAL	4,631.70	

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



DATE: 10/18/2013 CHECK RUN: 10182013 AMOUNT: \$ 174,889.28

City of Bloomington Check Run





10/18/2013 14:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10182013 10/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2896</u>	<u>BTB TOURING COMPANY LL</u>	00001		INV	10/18/2013	<u>BEAUTY/BEAST 10/13</u>	65857		
1	<u>10014125 70218 20000</u>	BCPA		Artist Fee		27,830.34			
				Invoice Net		27,830.34			
						CHECK TOTAL	27,830.34		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	10/18/2013	<u>TCKT SALES 10/13</u>	65858		
1	<u>1001 21510</u>	Gen Fnd		AP ISO Tkt		4,612.00			
2	<u>10014125 54430 20000</u>	BCPA		Fac Rntl		-3,249.00			
3	<u>10014125 54990 20000</u>	BCPA		Othr Chgs		-579.06			
				Invoice Net		783.94			
						CHECK TOTAL	783.94		
<u>773</u>	<u>PRAIRIE INTERNATIONAL</u>	00001	<u>20140017</u>	INV	10/18/2013	<u>26268</u>	65856		
1	<u>40110130 72130</u>	FY14 Cap L		CO Lcn Veh		146,275.00			
				Invoice Net		146,275.00			
						CHECK TOTAL	146,275.00		
=====									
3	INVOICES			CHECK RUN TOTAL		174,889.28	174,889.28		
=====									
				CASH ACCOUNT BALANCE			52,222,451.18		
=====									





10/18/2013 14:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10182013 10/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
1001	10014125	BCPA	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I 4,612.00
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility -3,249.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for -579.06
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees 27,830.34
			FUND TOTAL	28,614.28
CASH ACCOUNT	0001 10002	BALANCE	52,222,451.18	
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72130-	CAP LEASE Outlay Lic V 146,275.00
			FUND TOTAL	146,275.00
CASH ACCOUNT	0001 10002	BALANCE	52,222,451.18	
			CHECK RUN SUMMARY TOTAL	174,889.28
			GRAND TOTAL	174,889.28

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



Commerce Pcard September 3, 2013 - October 1, 2013

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Community Relations	FTD VIVA LA FLORA LLC	\$ 743.10	Flowers for Boards and Commission Reception
ADMIN Community Relations	BEST BUY 00000497	\$ 844.95	Refrigerator and Ice Maker for Employee Lounge
ADMIN Community Relations	CARL'S 1	\$ 1,480.00	Food For City Employee Appreciation
ADMIN Community Relations	FTD VIVA LA FLORA LLC	\$ 54.45	Flowers for funeral
ADMIN Community Relations	FTD VIVA LA FLORA LLC	\$ 42.50	Flowers for surgery for employees spouse
ADMIN Community Relations	BEST BUY 00000497	\$ (166.98)	Returned Ice Machine from Employee Lounge
ADMIN Community Relations	WAL-MART #1125	\$ 59.73	Items for United Way Picnic games and grilling supplies
ADMIN Community Relations	MCLEAN CNTY CHILD PRTCTN	\$ 325.00	Purchase Games To Help Sponsor County Child Protection Office
ADMIN Community Relations	WAL-MART #1125	\$ (10.69)	Supplies for United Way Picnic- Exchanged
ADMIN Community Relations	WAL-MART #1125	\$ 5.87	Supplies for United Way Picnic
ADMIN Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$ 129.87	Chicago Tribune Subscription
ADMIN Printing and Binding	FEDEXOFFICE 00002402	\$ 81.93	Business Card Templates
ADMIN Professional Develop	BALDRIGE FOUNDATION	\$ 495.00	Registration for Baldrige Foundation Event For Performance Excellence
ADMIN Professional Develop	NATIONAL CIVIC LEAGUE	\$ 200.00	Membership Dues
ADMIN Professional Develop	ICSC	\$ 495.00	Registration for Chicago Deal Making Event, Assisted Justine.
ADMIN Professional Develop	ROSIE'S PUB	\$ 28.60	Lunch Meeting With Marketing Director of YWCA Julie A. Navickas
ADMIN Professional Develop	LANCASTERS	\$ 57.29	Lunch Meeting
ADMIN Professional Develop	IHOP 5429	\$ 9.71	Breakfast Meeting With Bill Wasson and Mark Peterson
ADMIN Professional Develop	ROSIE'S PUB	\$ 32.34	Business Lunch With Jim Jordan
ADMIN Professional Develop	ROSIE'S PUB	\$ 29.15	Business Lunch With Tonya Harrington
ADMIN Professional Develop	PANERA BREAD #1295	\$ 13.03	Business Lunch With Eric Rankin
ADMIN Professional Develop	IHOP 5429	\$ 16.26	Business Breakfast With Chief Finney
ADMIN Professional Develop	HEARTLAND PARKING INC	\$ 2.00	EDC Executive Committee Meeting - parking
ADMIN Professional Develop	ICMA	\$ 45.75	Purchased Manual at IMCA Boston Conference
ADMIN Professional Develop	ICMA	\$ 21.25	Wiki Government- Book
ADMIN Professional Develop	ASQ ECOMMERCE	\$ 30.81	ASQ Materials for David
ADMIN Professional Develop	ASQ ECOMMERCE	\$ 18.06	ASQ Materials for David
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$ 76.02	Monthly Verizon Wireless charges
ADMIN Travel	PUBLIC RISK MANAGEMENT	\$ 970.00	2013 Public Risk Management Conf. in Wisconsin
ADMIN Travel	MARRIOTT 33787 COPLEY PL	\$ 1,505.05	Hotel- ICMA- Boston Conf.
ADMIN Travel	PARKE HOTEL & CONVENTION	\$ 447.22	Chicago Trip - Assist Justine Economic Development
ADMIN Travel	DELTA AIR 0068225875176	\$ 25.00	Baggage Fee for ICMA Conference to Boston
ADMIN Travel	DELTA AIR 0068225537115	\$ 125.00	Luggage for flight from ICMA- Boston Conf.
AQUATIC Other Repr & Maint	DON SMITH PAINT COMPANY	\$ 470.90	Paint for O'Neil Pool
AQUATIC Other Repr & Maint	FASTENAL COMPANY01	\$ 81.83	Stainless Steel Socket Cap Screw for Canopies

BCPA Advertising	FACEBK 96EM25WLK2	\$	70.00	Advertising for Wayne Brady
BCPA Advertising	FACEBK VGDCX4EMK2	\$	70.00	Advertising for Spank
BCPA Advertising	FACEBK 8JCB45JMK2	\$	50.00	Advertising for Wayne Brady
BCPA Advertising	FACEBK CPRT45SLK2	\$	50.00	Advertising
BCPA Advertising	FACEBK 57XP45JMK2	\$	50.00	Advertising
BCPA Advertising	FACEBK EV5N35WLK2	\$	50.00	Advertising
BCPA Advertising	FACEBK VBVS95SMK2	\$	30.00	Advertising for Spank
BCPA Advertising	FACEBK Z38L55SLK2	\$	30.00	Advertising for Spank
BCPA Advertising	FACEBK NEF8A5SMK2	\$	30.00	Advertising for Spank
BCPA Advertising	LIME LIGHT COMMUNICATI	\$	150.00	Advertising in Pastelle Magazine
BCPA Advertising	FACEBK JQEWY4EMK2	\$	30.00	Advertising for Spank
BCPA Advertising	FACEBK VQ9T85NLK2	\$	6.71	Advertising for Spank
BCPA Advertising	PARTY CITY #601	\$	31.98	Props for Killer King Cash
BCPA Beverages	JEWEL #3116	\$	13.47	food & beverage for Good Lovelies
BCPA Beverages	JEWEL #3116	\$	14.96	food & beverage for Good Lovelies
BCPA Beverages	JEWEL #3116	\$	57.23	food & beverage for Wayne Brady
BCPA Beverages	KROGER #856	\$	11.02	food & beverage for Spank
BCPA Beverages	KROGER #856	\$	4.99	beverage for Killer, King, Cash
BCPA Conc/ Program Food	JEWEL #3116	\$	21.46	food & beverage for Good Lovelies
BCPA Conc/ Program Food	NATURALLY YOURS 2	\$	29.99	food for Wayne Brady
BCPA Conc/ Program Food	JEWEL #3116	\$	23.49	food & beverage for Wayne Brady
BCPA Conc/ Program Food	SUBWAY 00079053	\$	23.75	food for Wayne Brady
BCPA Conc/ Program Food	KROGER #856	\$	22.55	food & beverage for Spank
BCPA Conc/ Program Food	SUBWAY 00079053	\$	25.00	food for ushers for HSS event
BCPA Conc/ Program Food	JEWEL #3116	\$	9.49	food for ushers for HSS event
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	230.36	cleaners
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	380.46	cleaners
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	543.04	towels, toilet paper, urinal screen
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	460.97	cleaner, soap, bags, towels, toilet paper
BCPA Membership Dues	BROADCAST MUSIC INC	\$	182.30	Broadcast Music Registration
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	1,238.72	rooms for Spank
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	353.92	rooms for Good Lovelies
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	442.40	rooms for Wayne Brady
BCPA Othr Prof & Tech Serv	BLOOMINGTON NORMAL LIMOUS	\$	678.50	transportation for Wayne Brady
BCPA Other Supplies	OFFICE MAX	\$	8.98	Supplies for back stage
BCPA Postage	USPS 16079207029308582	\$	231.00	Postage for Spank
BCPA Postage	USPS 16079207029308582	\$	165.00	postage for marketing mailing
BCPA Professional Develop	AMERICANS FOR THE ARTS 2	\$	575.00	training for Erin- Arts marketing Conference

BCPA Professional Develop	AMERICAN AI 0017309428724	\$	504.60	training for Erin- Arts marketing Conference
BCPA Professional Develop	ARTS MIDWEST	\$	420.00	Registration for Arts Mid West
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	269.13	garbage removal
BCPA Repr/Mtnc Building	KONE INC.	\$	1,386.63	quarterly preventative maintenance contract
BCPA Repr/Mtnc Building	INTERSTATE ALL BATTERY	\$	74.10	batteries
BCPA Repr/Mtnc Building	INTERSTATE ALL BATTERY	\$	49.20	batteries
BCPA Repr/Mtnc Building	SYX GLOBALINDUSTRIALEQ	\$	491.77	pallet jack & smoking urns
BCPA Repr/Mtnc Equip Othr	SPRINGFIELD ELECTRIC 2	\$	16.42	Supplies
BCPA Repr/Mtnc Equip Othr	INTERSTATE BATTERY BLMGT	\$	40.80	Batteries for mics
BCPA Special Prog Exp	LUCCA GRILL INC	\$	25.00	promotional expense for The King, The Killer and Cash
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	27.00	Cultural District Box Office Call Center Yellow Pages Advertising
BCPA Travel	AMERICAN AI 0010288169125	\$	25.00	Bag check fee for Arts Midwest conference
BCPA Travel	AMERICAN AI 0010288170244	\$	25.00	Bag check fee for Arts Midwest conference
BCPA Travel	DELTA AIR 0068224971004	\$	25.00	Bag check fee for Arts Midwest conference
BCPA Uniform Sup & Maint	UPS (800) 811-1648	\$	22.56	Shipping
BS Other Supplies	CRESCENT ELECTRIC 025	\$	152.24	Light meter for Inspectors
CC Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$	(2.30)	Refund for Tax
CC Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$	305.39	Pleated Filter, Refrigerant, Oil, Sealant, and Screwdriver Kit for Maintenance
CC Repr/Mtnc Building	KONE INC.	\$	900.69	quarterly preventative maintenance contract
CC Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
COMM CNTR Othr Purch Serv	LANGUAGE LINE SERVICES	\$	29.50	interpreter services
COMM CNTR Prof Develop	PAYPAL IPSTA	\$	125.00	Conference for Bobbie Jo Smith
COMM CNTR Prof Develop	PAYPAL IPSTA	\$	125.00	Conference for Lindsay Veselak
COMM CNTR Telecom	VZWRLSS APOCC VISB	\$	200.80	Monthly Verizon Wireless charges
DGC Other Repair & Maint	WENDELL NIEPAGEN GREENHOU	\$	100.69	Mums and Fall Flowers for The Den
DGC Other Repair & Maint	WENDELL NIEPAGEN GREENHOU	\$	(67.81)	Mums and Fall Flowers for Prairie Vista
DGC Other Supplies	ALEXANDER LUMBER CO	\$	31.78	Cable Tie Down
DGC Professional Develop	PGA OF AMERICA IL SECT	\$	133.00	Teaching and Coaching Summit Fees
DGC Snack Shop	BLOOMINGTON MEAT	\$	59.83	Food for The Den
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	110.50	Yellow Pages Advertising
ECON DEV Other Prof & Tech	GES EXHIBITIONS&EVENTS	\$	705.24	ICSC Chicago Deal Making
ECON DEV Other Prof & Tech	ILLINOIS-TIF.COM	\$	350.00	ITIA Member Conference Registration
ECON DEV Other Prof & Tech	SHERATON CHICAGO HOTEL	\$	307.30	Conference Trip To Chicago- Justine
ECON DEV Other Prof & Tech	COFFEE HOUND CO.	\$	3.79	Lunch Meeting
ECON DEV Other Prof & Tech	COFFEE HOUND CO.	\$	4.34	Lunch With Sallie Heffernan and Heather Beal
ECON DEV Other Prof & Tech	DESTIHL	\$	29.26	Business Lunch With Libby AU-National Development Council.
ENG ADMIN Electric Maint/Rep	LAWSON PRODUCTS	\$	313.74	Masonry drill bits and hardware
ENG ADMIN Electric Maint/Rep	EAST ST HARDWARE & TOOLS	\$	15.18	Yellow caution tape

ENG ADMIN Electric Maint/Rep	NOR NORTHERN TOOL	\$	39.99	tools
ENG ADMIN Membership Dues	IL PROF LICENSE & FEE	\$	61.50	Ryan Otto engineer license renewal
ENG ADMIN Membership Dues	IL PROF LICENSE & FEE	\$	61.50	Russ Waller engineer license renewal
ENG ADMIN Membership Dues	IL PROF LICENSE & FEE	\$	61.50	Tony Meizelis engineer license renewal
ENG ADMIN Membership Dues	IL PROF LICENSE & FEE	\$	61.50	Kevin Kothe engineer license renewal
ENG ADMIN Office Supplies	TAB PRODUCTS/JETER SYS	\$	181.16	file folders
ENG ADMIN Other Supplies	RESPOND SYSTEMS	\$	76.15	first aid cabinet supplies
ENG ADMIN Other Supplies	MATHIS KELLEY CONST SPLY	\$	198.49	tools for general resurfacing project
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	135.00	Kevin Kothe Traffic Conference registration
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	135.00	Troy Olson Traffic Conference registration
ENG ADMIN Prof Develop	HILTON HOTELS FRNTENAC	\$	120.30	Traffic Conference lodging
FIN Membership Dues	NIGP.ORG	\$	80.00	NIGP Membership fee for Additional Member
FIN Professional Develop	LORMAN EDUCATION SERVICE	\$	339.00	Public Contracts and Procurement Regulations Seminar with CD and Manua
FIN Professional Develop	HEARTLAND PARKING INC	\$	5.00	IGFOA Conference Parking
FIRE Books	NFPA NATL FIRE PROTECT	\$	35.00	Purchased (1) NFPA Fire Invest. Prof. Qualifications for Investigators, 2014 E
FIRE Community Relations	AXTELL EXPRESSIONS INC	\$	514.90	Purchased Pedro the parrot, animated bird arm, & bird glove for the Public
FIRE Community Relations	AXTELL EXPRESSIONS INC	\$	14.00	Domestic shipping charge for Pedro the parrot (Education Officer) . Invoice
FIRE Fuel Non-City Pump	PILOT	\$	126.17	Fuel needed to refill the new truck #3, brought back from Roxanna, IL on 9/
FIRE Maintenance & Repair	WAL-MART #3459	\$	15.48	Purchased hydraulic fluid & duck tape for station #1 Trans #030326649685€
FIRE Maintenance & Repair	WAL-MART #3459	\$	6.74	Purchased hydraulic fluid & duck tape for station #1 Trans #030326649685€
FIRE Maintenance & Repair	AQUA PURE WATER CONDIT	\$	606.33	Water filters for ice machines at all stations. Sale No. 76940 Dated 9/13/20
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	48.46	Medical oxygen for station #3. Invoice # 03137891 Date 9/4/2013
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	50.36	Monthly cylinder rental fee for medical oxygen cylinders for station #3. Invc
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	55.20	Monthly cylinder rental fee for medical oxygen cylinders for station #4. Invc
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	64.87	Monthly cylinder rental fee for medical oxygen cylinders for station #1. Invc
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	45.53	Monthly cylinder rental fee for medical oxygen cylinders for station #2. Invc
FIRE Medical Supplies	HENRY SCHEIN	\$	(441.00)	Credit back to L. Siron's PCard. Returned LCSU 4 suction unit. Credit memo
FIRE Medical Supplies	HENRY SCHEIN	\$	291.67	Purchased medical supplies for #2 station. Invoice #9853013-01 Date 9/4/
FIRE Medical Supplies	HENRY SCHEIN	\$	2,157.24	Purchased medical supplies for #2 station Invoice # 2729579-01 Dated 9/4
FIRE Medical Supplies	HENRY SCHEIN	\$	297.00	Purchased Medical supplies for Station #2. Invoice #2730233-02 Date 9/10/
FIRE Medical Supplies	PCI PATTERSON MEDICAL	\$	132.03	Purchased (1) Face Mask Removal Tool . Order # WEB22724948 Date 9/9/2
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	679.23	Purchased (2) Flow Safe II CPAP-Deluxe Mask w/Straight Swivel-Large Adult
FIRE Medical Supplies	HENRY SCHEIN	\$	1,778.93	Purchased Medical supplies for Station #2. Invoice #4964528-01 Date 9/17/
FIRE Medical Supplies	HENRY SCHEIN	\$	59.40	Purchased Medical supplies for Station #2 Invoice # 4964532-01 Dated 9/2
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	987.35	Purchased (1) Flow safe II CPAP- Deluxe Mask w/straight swivel- large adult
FIRE Medical Supplies	INTERSTATE ALL BATTERY	\$	353.85	Purchased (2) AED batteries and (1) stream lite battery. Invoice # 19004010
FIRE Office Supplies	COMPUTER DELI INC EMPIRE	\$	16.95	Purchased cable for T-1 Unit # F-2 (VGA M/F SVGA Exten. 25ft.) Invoice #12
FIRE Office Supplies	COMPUTER DELI INC EMPIRE	\$	5.95	Purchased computer part for T-1 Unit # F-2. Invoice # 12119 Date 9/17/201

FIRE Other Misc Expen	LOWES #01203	\$	476.66	Purchased electrical supplies/materials for Fire Station # 2 Training Facility (
FIRE Other Misc Expen	LOWES #01203	\$	37.78	Purchased lumber materials for Fire Station # 2 Training Facility Covered Sh
FIRE Other Misc Expen	DON SMITH PAINT COMPANY	\$	178.02	Purchased paint, primer and urethane for Fire Station # 2 Training Facility C
FIRE Other Supplies	MATHIS KELLEY CONST SPLY	\$	31.35	Purchased building materials for Fire Station # 2 shelter
FIRE Other Supplies	LOWES #01203	\$	29.96	Purchased (2) side rails for shelving unit in the Maintenance Coordinators o
FIRE Postage	UPS (800) 811-1648	\$	22.07	Shipping fee to mail out HazMat Rad monitor for calibration. Ref # 998 Date
FIRE Postage	USPS 16079207029308582	\$	13.05	Postage fee to mail out weekly Accused packet to the Accused Group \$5.60
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly Accused packet to the Acumen Group. T
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly Accused packet to The Accused Group. 1
FIRE Postage	USPS 16079207029308582	\$	10.35	Postage fee to mail back Visintine's pants to Leon's Clothing. (Pants to smal
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly Accused packet to the Accused Group. T
FIRE Professional Develop	PWW LLC	\$	475.00	Purchased (1) HIPAA Compliance Packet. Invoice 20012645 Date 9/24/2013
FIRE Professional Develop	FIRE FINDINGS LLC	\$	850.00	Registration for Darcy Shreves to attend Investigation of Gas and Electric Ap
FIRE Professional Develop	PAYPAL ILLINOISSOC	\$	300.00	Registration fee for Brian Mohr to attend the Training Program Manager at
FIRE Professional Develop	DFW DPS FIRE TRAINING CEN	\$	4,800.00	Registration fee for Brian Kochman, Geoff Grosse, John Caponi & Jason Gre
FIRE Professional Develop	HILTON GARDEN INN	\$	157.07	Lodging for Sue Witt to attend 2013 EMS Leadership Roadshow Conference
FIRE Professional Develop	TRAVELOCITY CAR RES	\$	44.00	Insurance to cover the rental of car in Phoenix, AZ
FIRE Professional Develop	AMERICAN AI 0010645644446	\$	9.00	Boarding fee to board early for Les Siron for travel to Phoenix, AZ Firehouse
FIRE Professional Develop	AMERICAN AI 0010645644447	\$	9.00	Boarding fee to board early for Eric Vaughn for travel to Phoenix, AZ Fireho
FIRE Professional Develop	PAYLESS CAR RENTAL	\$	131.34	Car rental fee for Eric Vaughn & Les Siron. Attended the Firehouse Confere
FIRE Professional Develop	SHERATON	\$	69.44	Four (4) night parking fee for the rental vehicle. Les Siron & Eric Vaughn att
FIRE Protective Wear	WWWTURNOUTRENTALCOM	\$	300.00	Rental fee for W. DeWitt Bunker Gear from 8/1 - 11/1/2013. Invoice # 3188
FIRE Protective Wear	WW GRAINGER	\$	397.59	Purchased (3) ear plugs, 25dB, Corded, Univ, PR100. Order # 1190248230 C
FIRE Repr/Mtn Building	BRATCHER HEATING & AIR	\$	105.00	Diagnostic to Headquarters air condition. Invoice #5848 Date 8/31/2013
FIRE Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	1,219.42	Emergency repair parts for Station #1 HVAC - Starter relay for HVAC blower
FIRE Repr/Mtn Building	SQ MOBILE LOCK SOLUTIONS	\$	127.50	Purchased new door handle for the maintenance coordinator's office also k
FIRE Repr/Mtn Equip Othr	INTERSTATE BATTERY BLMGT	\$	76.99	Service fee to rebuild replacement battery for a Stryker Cots. Invoice #2092
FIRE Repr/Mtn Equip Othr	MARTIN BROS OUTDOOR	\$	29.32	Labor & parts for repairs to QV-8000's saw Labor \$ 27.30 Parts \$ 1.17 Misc
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,088.90	Monthly Verizon Wireless charges
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$	55.00	Tailoring fee for the following employees uniforms: D. Burke, F. Friend, T. Z
FIRE Vehicle and Equipment	NAPA PARTS - BLM 0023404	\$	5.93	Purchased (1) quart of hydrant jack oil. Invoice # 276174 Date 9/16/2013
FLEET Repr/Mtn Lic Vehic	IL SECRETARY OF STATE	\$	311.40	Plates
FLEET Vehicle and Equip	EAST ST HARDWARE & TOOLS	\$	4.39	Parts for fleet
FLEET Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$	14.55	parts for fleet
FLEET Vehicle and Equip	All Products Automotive	\$	187.02	parts for fleet
FLEET Vehicle and Equip	ALEXANDER LUMBER CO	\$	41.20	parts for fleet
FLEET Vehicle and Equip	RHOMAR INDUSTRIES	\$	257.20	parts for fleet
FLEET Vehicle and Equip	RHOMAR INDUSTRIES	\$	257.20	parts for fleet

FLEET Vehicle and Equip	RHOMAR INDUSTRIES	\$	257.20	parts for fleet
FLEET Vehicle and Equip	RHOMAR INDUSTRIES	\$	257.20	parts for fleet
FLEET Vehicle and Equip	RHOMAR INDUSTRIES	\$	257.20	parts for fleet
FLEET Vehicle and Equip	SPORTLAND HONDA YA	\$	47.33	parts for fleet
FLEET Vehicle and Equip	MONTAGE ENTERPRISES INC.	\$	426.42	parts for fleet
FLEET Vehicle and Equip	SYN-TECH SYSTEMS	\$	4,037.00	paid a statement of 5 invoices-have made contact to get this vendor set up
FLEET Vehicle and Equip	CROSSROADS FORD	\$	270.54	parts for fleet
HGC Other Repair and Maint	FERGUSON WATERWORKS #2521	\$	796.30	Materials for Golf
HGC Other Repair and Maint	CRESCENT ELECTRIC 025	\$	73.16	Breakers
HGC Other Repair and Maint	FARM & FLEET BLOOMINGTON	\$	7.83	Conduit, Hole Clamps, Steel Boxes, and Box Covers for Highland Golf Course
HGC Other Repair and Maint	ACE HARDWARE	\$	24.37	Tool Flaring and Locknut for Highland Golf Course Maintenance
HGC Other Repair and Maint	RP LUMBER CO INC 5373	\$	10.17	Strap and Clamp for Highland
HGC Other Repair and Maint	FARM & FLEET BLOOMINGTON	\$	25.63	Cement, PVC Pipe
HGC Other Repair and Maint	LOWES #01203	\$	242.65	Universal Cover, Permanent Asphalt, Victorian Black Post, Black Solar Post f
HGC Other Supplies	LOWES #01203	\$	165.34	Golf Supplies
HGC Other Supplies	MENARDS 3072	\$	91.73	Golf Supplies
HGC Other Supplies	RP LUMBER CO INC 5373	\$	10.28	Golf Supplies
HGC Repr/Mtn Building	MENARDS 3072	\$	528.72	Tools for Highland Golf
HGC Repr/Mtn Building	MENARDS 3072	\$	(14.36)	Phone Crimp Tool, Phone Cord
HR Advertising	BOXWOOD TECH	\$	298.00	Performing Arts Manager Ad
HR Advertising	ASSOCIATION OF PERFORMING	\$	60.00	Performing Arts Manager Ad
HR Advertising	BOXWOOD TECH	\$	384.00	Performing Arts Manager Ad
HR Books	SQ CY WAKEMAN INC	\$	30.00	Conference material
HR Employee Relations	TWIN CITY AWARDS	\$	92.00	Retirement Plaque for David White
HR Employee Relations	NOMORERACK 18005389798	\$	289.00	Employee Wellness Incentives for Live Healthy Lifestyle Challenge
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	30.56	First Aid- Eye Drops and Burn Gel
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	13.57	First Aid- Biofreeze
HR Other Medical Services	Amazon.com	\$	6.24	First Aid- Medique Aspirin
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	1.99	Pedometer batteries
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	348.75	25 Pedometers for Wellness Challenge
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	4.06	Pedometer batteries
HR Travel	TROPICANA ROOMS	\$	694.40	Hotel for IPMA conference
HR Travel	PANERA BREAD #1295	\$	157.83	Commission joint meeting with Normal
HR Travel	PANERA BREAD #1295	\$	19.98	Commission joint meeting with Normal
ICE CNTR Food	WAL-MART #3459	\$	11.96	Food for Pepsi Ice Concession
ICE CNTR Food	WAL-MART #1125	\$	42.38	Food and Supplies for Pepsi Ice Center
ICE CNTR Food	WAL-MART #1125	\$	15.64	Food for Pepsi Ice Center
ICE CNTR Maint & Repr	EAST ST HARDWARE & TOOLS	\$	5.69	Cable Tie for Pepsi Ice Center

ICE CNTR Maint & Repr	LOWES #01203	\$	31.84	Repair Materials for Hockey Goal
ICE CNTR Office Supplies	BEST BUY 00000497	\$	24.99	Cable for Ice Measurement Tool
ICE CNTR Othr Repr & Maint	LOWES #01203	\$	41.80	Materials for Pepsi Ice Center
ICE CNTR Other Supplies	WAL-MART #1125	\$	13.58	Food and Supplies for Pepsi Ice Center
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	663.00	Men's League Jerseys
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$	39.94	Materials for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$	15.92	Paint for Hockey Goals
ICE CNTR Repr/Mtnc Building	USA HOCKEY	\$	1,048.80	Men's League Jerseys
ICE CNTR Repr/Mtnc Building	RP LUMBER CO INC 5373	\$	22.98	Kits to Hang Boards
ICE CNTR Repr/Mtnc Equip	BECKER ARENA PRODUCTS	\$	1,151.60	Hockey Netting
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly WebEx charges
IS Membership Dues	Vimeo Plus	\$	59.95	Vimeo plus video sharing subscription
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	FRANKLINCOVEYPRODUCTS	\$	39.92	Franklin Covey planner refill and binder
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	58.43	(3)USB Wall charger for iPad & (3)10' USB cord charger for iPad Order #106
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	32.40	(2)Car charger for iPad Order #106-7368733-6075456 dated 9/10/2013
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	35.98	(2)13 pack microfiber cleaning clothes for tablets Order #108-6343114-653
IS Office Supplies	Amazon.com	\$	239.96	(2)2TB Portable External USB Hard Drives Order #108-7456533-6110661
IS Office Supplies	WWW.NEWEGG.COM	\$	23.99	Kingston 15-in-1 USB Media reader Order #185876884
IS Office Supplies	Amazon.com	\$	139.99	Dymo Twin Turbo label printer Order #110-2852093-8190631
IS Office Supplies	APL APPLE ITUNES STORE	\$	254.87	(12)Quickoffice Pro HD license for iPads
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	256.12	APC UPS Network Management card
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	965.42	APC Smart-UPS 2200 for Water
IS Office Supplies	BATTERIES PLUS #27	\$	99.96	(4)12V 8AH AGM VRLA UPS battery Trans #279-255412 dated 9/12/2013
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	840.64	APC Smart-UPS SMT2200
IS Office Supplies	MICROSOFT - PRUDENTIAL C	\$	53.11	Purchased headphones in order to hear Bloomington City Council Meeting
IS Office Supplies	EXPANSYS USA	\$	310.00	(5)GlobalSat MR-350 GPS Receiver and BR355 cable set
IS Postage	FEDEX 90109467	\$	13.02	Invoice 2-384-35712 Dated 082913 Various Shipments
IS Postage	FEDEX 90157353	\$	20.18	2-398-17655 Dated 0/12/13 Various Shipments
IS Repr/Mtnc Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	REAL SOLUTIONS INC	\$	149.00	Easy Access Online Renewal
IS Telecommunications	COMCAST CHICAGO	\$	151.75	Monthly Internet Access Billing
IS Telecommunications	VOICESHOT LLC	\$	100.00	Voice Shot Minutes for Fire/Police on Call Emergencies
IS Telecommunications	VOXERPRO	\$	59.40	push-to-talk app and service 9/15-10/15/2013
IS Telecommunications	VZWRLSS MY VZ VB P	\$	2.78	Monthly charge for John M Scott
IS Telecommunications	VZWRLSS APOCC VISB	\$	608.16	Monthly Verizon Wireless charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$	90.00	Yellow Pages Advertising
IS Travel	HILTON HOTELS SEELBACH	\$	458.45	4 nights lodging - NAGW Conference Louisville, KY

IS Travel	SHELL OIL 57443253307	\$	30.55	Fuel in City Vehicle - NAGW Conference Louisville, KY
IS Travel	PARC	\$	54.00	Fuel in City Vehicle - NAGW Conference Louisville, KY
IS Travel	THORNTONS #0106 Q35	\$	30.48	Fuel in City Vehicle - NAGW Conference Louisville, KY
LAKE MNT Maint & Repr	LOWES #01203	\$	338.79	maintenance supplies for Lake Maint Shop
LAKE MNT Maint & Repr	THE HOME DEPOT #6987	\$	71.93	repair supplies for lake maint shop
LAKE MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$	25.98	maintenance and repair supplies
LAKE MNT Maint & Repr	ADVANCE AUTO PARTS 6253	\$	61.96	DIESEL KLEEN, SEAFOAM AEROSOL
LAKE MNT Maint & Repr	ADVANCE AUTO PARTS 6253	\$	10.99	DIESEL FUEL ADDITIVE
LAKE MNT Maint & Repr	THE HOME DEPOT #6987	\$	18.93	PAINT LINERS, EARPLUGS
LAKE MNT Othr Purch Serv	SIMMONS SANITATION SERVIC	\$	1,172.75	maintenance on Lake Parks portable toilets
LAKE MNT Other Supplies	MENARDS 3072	\$	393.34	FIRE RING REPLACEMENT FOR DAVIS LODGE
LAKE MNT Other Supplies	WAL-MART #1125	\$	20.85	cleaning supplies
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	230.72	Lake Blm monthly phone charges
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	110.79	Lake Blm monthly phone charges
LEGAL Other Misc Exp	NFB-MATERIAL CENTER	\$	306.75	Braille Paper
LEGAL Periodicals	THOMSON WEST TCD	\$	702.00	August West Law Charges
LEGAL Periodicals	ILLINOIS INSTITUTE FOR CO	\$	300.00	SmartBooks Renewal for 2013-14
LEGAL Professional Develop	ILLINOIS STATE BAR	\$	115.00	ISBA Real Estate Update Seminar
LEGAL Travel	CHILIS TOO DTW10330728	\$	12.15	IMLA Conference -- Meal
LEGAL Travel	FOG HARBOR FISH HOUSE	\$	22.14	IMLA Conference -- Meal
LEGAL Travel	DELTA AIR 0060178340234	\$	7.50	IMLA Conference - Meal
LEGAL Travel	DELTA AIR 0060178340233	\$	9.99	IMLA Conference - Meal
LEGAL Travel	THE TRIDENT	\$	52.47	IMLA Conference -- Meal
LEGAL Travel	WALGREENS #890	\$	7.97	IMLA Conference -- Meal
LEGAL Travel	DELTA AIR 0068225371643	\$	25.00	IMLA Conference -- Checked Bag fee
LIB Adult Books	BAKER-TAYLOR	\$	2.05	Adult Books (\$410.84); Shipping (\$2.05)
LIB Adult Books	BAKER-TAYLOR	\$	4.83	Ad Books (\$965.37) S/H (\$4.83 Tot \$970.20; Juv Books (\$298.66) S/H (\$1.49
LIB Adult Books	BAKER-TAYLOR	\$	1.51	Adult Books (\$301.83); Shipping (\$1.51)
LIB Adult Books	BAKER-TAYLOR	\$	0.69	Adult Books (\$138.50); Shipping (\$.69)
LIB Adult Books	BAKER-TAYLOR	\$	3.18	Adult Books (\$636.15); Shipping (\$3.18)
LIB Adult Books	BAKER-TAYLOR	\$	2.35	Adult Books (\$470.25); Shipping (\$2.35)
LIB Adult Books	BAKER-TAYLOR	\$	0.33	Adult Books (\$66.41); Shipping (\$.33)
LIB Adult Books	BAKER-TAYLOR	\$	2.70	Adult Books (\$540.07); Shipping (\$2.70)
LIB Adult Books	BAKER-TAYLOR	\$	0.50	Adult Books (\$99.25); Shipping (\$.50)
LIB Adult Books	BAKER-TAYLOR	\$	2.43	Adult Books (\$486.45); Shipping (\$2.43)
LIB Adult Books	BAKER-TAYLOR	\$	0.75	Adult Books (\$150.61); Shipping (\$.75)
LIB Adult Books	BAKER-TAYLOR	\$	0.29	Adult Books (\$57.49); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	3.36	Adult Books (\$672.81); Shipping (\$3.36)

LIB Adult Books	BAKER-TAYLOR	\$	1.02	Adult Books (\$204.03); Shipping (\$1.02)
LIB Adult Books	BAKER-TAYLOR	\$	0.31	Adult Books (\$61.81); Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$	1.88	Adult Books (\$376.48); Shipping (\$1.88)
LIB Adult Books	BAKER-TAYLOR	\$	1.97	Adult Books (\$394.76); Shipping (\$1.97)
LIB Adult Books	BAKER-TAYLOR	\$	1.47	Adult Books (\$293.56); Shipping (\$1.47)
LIB Adult Books	BAKER-TAYLOR	\$	3.30	Adult Books (\$659.84); Shipping (\$3.30)
LIB Adult Books	BAKER-TAYLOR	\$	1.15	Adult Books (\$229.82); Shipping (\$1.15)
LIB Adult Books	BAKER-TAYLOR	\$	0.46	Adult Books (\$91.86); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$	0.12	Adult Books (\$24.00); Shipping (\$.12)
LIB Adult Books	BAKER-TAYLOR	\$	3.21	Adult Books (\$641.95); Shipping (\$3.21)
LIB Adult Books	BAKER-TAYLOR	\$	3.59	Adult Books (\$718.95); Shipping (\$3.59)
LIB Adult Books	BAKER-TAYLOR	\$	0.32	Adult Books (\$63.93); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$	2.48	Adult Books (\$496.47); Shipping (\$2.48)
LIB Adult Books	BAKER-TAYLOR	\$	0.65	Adult Books (\$130.62); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$	3.59	Adult Books (\$717.34); Shipping (\$3.59)
LIB Adult Books	BAKER-TAYLOR	\$	0.96	Adult Books (\$192.42); Shipping (\$.96)
LIB Adult Books	BAKER-TAYLOR	\$	3.32	Adult Books (\$664.14); Shipping (\$3.32)
LIB Adult Books	BAKER-TAYLOR	\$	5.18	Adult Books (\$1,035.58); Shipping (\$5.18)
LIB Adult Books	BAKER-TAYLOR	\$	0.11	Adult Books (\$22.54); Shipping (\$.11)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$	8.95	\$45.00 (adult books); \$8.95 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$	0.45	Adult Books (\$90.11); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$	2.93	Adult Books (\$586.02); Shipping (\$2.93)
LIB Adult Books	BAKER-TAYLOR	\$	0.83	Adult Books (\$165.35); Shipping (\$.83)
LIB Adult Books	BAKER-TAYLOR	\$	0.64	Adult Books (\$127.63); Shipping (\$.64)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	67.65	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	410.84	Adult Books (\$410.84); Shipping (\$2.05)
LIB Adult Books	BAKER-TAYLOR	\$	965.37	Ad Books (\$965.37) S/H (\$4.83 Tot \$970.20; Juv Books (\$298.66) S/H (\$1.49)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	23.96	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	301.83	Adult Books (\$301.83); Shipping (\$1.51)
LIB Adult Books	BAKER-TAYLOR	\$	138.50	Adult Books (\$138.50); Shipping (\$.69)
LIB Adult Books	BAKER-TAYLOR	\$	636.15	Adult Books (\$636.15); Shipping (\$3.18)
LIB Adult Books	BAKER-TAYLOR	\$	470.25	Adult Books (\$470.25); Shipping (\$2.35)
LIB Adult Books	Amazon.com	\$	35.97	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	86.31	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	540.07	Adult Books (\$540.07); Shipping (\$2.70)
LIB Adult Books	BAKER-TAYLOR	\$	99.25	Adult Books (\$99.25); Shipping (\$.50)
LIB Adult Books	BAKER-TAYLOR	\$	486.45	Adult Books (\$486.45); Shipping (\$2.43)

LIB Adult Books	BAKER-TAYLOR	\$	150.61	Adult Books (\$150.61); Shipping (\$.75)
LIB Adult Books	BAKER-TAYLOR	\$	57.49	Adult Books (\$57.49); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	672.81	Adult Books (\$672.81); Shipping (\$3.36)
LIB Adult Books	BAKER-TAYLOR	\$	204.03	Adult Books (\$204.03); Shipping (\$1.02)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	32.98	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	61.81	Adult Books (\$61.81); Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$	376.48	Adult Books (\$376.48); Shipping (\$1.88)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	66.39	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	394.76	Adult Books (\$394.76); Shipping (\$1.97)
LIB Adult Books	BAKER-TAYLOR	\$	293.56	Adult Books (\$293.56); Shipping (\$1.47)
LIB Adult Books	BAKER-TAYLOR	\$	659.84	Adult Books (\$659.84); Shipping (\$3.30)
LIB Adult Books	BAKER-TAYLOR	\$	229.82	Adult Books (\$229.82); Shipping (\$1.15)
LIB Adult Books	BAKER-TAYLOR	\$	91.86	Adult Books (\$91.86); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$	24.00	Adult Books (\$24.00); Shipping (\$.12)
LIB Adult Books	BAKER-TAYLOR	\$	641.95	Adult Books (\$641.95); Shipping (\$3.21)
LIB Adult Books	BAKER-TAYLOR	\$	718.95	Adult Books (\$718.95); Shipping (\$3.59)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	43.98	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	4.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	63.93	Adult Books (\$63.93); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$	496.47	Adult Books (\$496.47); Shipping (\$2.48)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	20.36	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	130.62	Adult Books (\$130.62); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$	717.34	Adult Books (\$717.34); Shipping (\$3.59)
LIB Adult Books	BAKER-TAYLOR	\$	192.42	Adult Books (\$192.42); Shipping (\$.96)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	11.24	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	664.14	Adult Books (\$664.14); Shipping (\$3.32)
LIB Adult Books	Amazon.com	\$	93.10	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	437.49	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	1,035.58	Adult Books (\$1,035.58); Shipping (\$5.18)
LIB Adult Books	BAKER-TAYLOR	\$	22.54	Adult Books (\$22.54); Shipping (\$.11)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$	45.00	\$45.00 (adult books); \$8.95 (shipping)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$	36.94	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	62.04	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	14.94	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	5.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	90.11	Adult Books (\$90.11); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$	586.02	Adult Books (\$586.02); Shipping (\$2.93)
LIB Adult Books	BAKER-TAYLOR	\$	165.35	Adult Books (\$165.35); Shipping (\$.83)

LIB Adult Books	BAKER-TAYLOR	\$	127.63	Adult Books (\$127.63); Shipping (\$.64)
LIB Adult Books	BAKER-TAYLOR	\$	66.41	Adult Books (\$66.41); Shipping (\$.33)
LIB Advertising	CENTRAL IL NEWSPAPER GRP	\$	480.90	Employment Ads (\$480.90); Insertion of Program Guide in Pantagraph (\$1,3
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.64	A/V (A) (\$328.83); Shipping (\$1.64)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.02	A/V (A) (\$203.33); Shipping (\$1.02)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.08	A/V (A) (\$16.49); Shipping (\$.08)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.31	A/V (A) (\$62.66); Shipping (\$.31)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.37	Adult Books (\$274.81); Shipping (\$1.37)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.45	A/V (A) (\$289.66); Shipping (\$1.45)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	161.66	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	140.24	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	189.40	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	155.78	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	71.26	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	47.75	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	47.77	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	68.29	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	656.67	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	91.84	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	315.16	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	99.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	10.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	283.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	72.01	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	328.83	A/V (A) (\$328.83); Shipping (\$1.64)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	3.37	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.02	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	38.83	A-V (Juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	51.43	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	80.82	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	203.33	A/V (A) (\$203.33); Shipping (\$1.02)
LIB Audio / Visual Materials	Amazon.com	\$	123.99	A-V (Juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	18.36	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	88.14	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	135.92	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	113.83	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	71.75	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.78	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	209.43	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	268.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	62.39	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	221.89	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	91.84	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	95.53	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	77.10	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	132.95	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	25.86	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	41.10	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	16.49	A/V (A) (\$16.49); Shipping (\$.08)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.58	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.12	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	245.42	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.72	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	42.58	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.63	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	127.74	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	150.52	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	430.08	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.78	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	62.66	A/V (A) (\$62.66); Shipping (\$.31)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	333.52	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	170.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	485.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	38.20	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	40.40	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.06	A/V (J)

LIB Audio / Visual Materials	Amazon.com	\$	13.99	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.78	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	191.06	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	42.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.74	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	400.34	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	274.81	Adult Books (\$274.81); Shipping (\$1.37)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	88.05	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.08	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	73.46	A/V (A-BOH)
LIB Audio / Visual Materials	GAMESTOP #5366	\$	353.52	71470: AS video games (\$353.52); 70690: game controllers for Teen Zone (
LIB Audio / Visual Materials	Amazon.com	\$	130.83	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	99.90	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	355.65	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.10	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	110.23	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	69.79	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	289.66	A/V (A) (\$289.66); Shipping (\$1.45)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(61.70)	Credit for returning A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	25.67	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	260.23	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	21.99	A/V (J)
LIB Childrens Books	BAKER-TAYLOR	\$	1.07	Juvenile Books (\$213.43); Shipping (\$1.07)
LIB Childrens Books	BAKER-TAYLOR	\$	1.49	Ad Books (\$965.37) S/H (\$4.83 Tot \$970.20; Juv Books (\$298.66) S/H (\$1.49
LIB Childrens Books	BAKER-TAYLOR	\$	4.36	Juvenile Books (\$871.54); Shipping (\$4.36)
LIB Childrens Books	BAKER-TAYLOR	\$	0.14	Juvenile Books (\$28.26); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	2.67	Juvenile Books (\$534.92); Shipping (\$2.67)
LIB Childrens Books	BAKER-TAYLOR	\$	0.83	Juvenile Books (\$166.79); Shipping (\$.83)
LIB Childrens Books	BAKER-TAYLOR	\$	0.10	Juvenile Books (\$20.86); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR	\$	2.73	Juvenile Books (\$546.57); Shipping (\$2.73
LIB Childrens Books	BAKER-TAYLOR	\$	0.74	Juvenile Books (\$148.72); Shipping (\$.74)
LIB Childrens Books	BAKER-TAYLOR	\$	4.66	Juvenile Books (\$931.50); Shipping (\$4.66)
LIB Childrens Books	BAKER-TAYLOR	\$	0.68	Juvenile Books (\$135.46); Shipping (\$.68)
LIB Childrens Books	BAKER-TAYLOR	\$	1.96	Juvenile Books (\$392.90); Shipping (\$1.96)
LIB Childrens Books	BAKER-TAYLOR	\$	4.69	Juvenile Books (\$938.94); Shipping (\$4.69)

LIB Childrens Books	BAKER-TAYLOR	\$	4.70	Juvenile Books (\$940.81); Shipping (\$4.70)
LIB Childrens Books	BAKER-TAYLOR	\$	2.25	Juvenile Books (\$450.22); Shipping (\$2.25)
LIB Childrens Books	BAKER-TAYLOR	\$	2.32	Juvenile Books (\$464.74); Shipping (\$2.32)
LIB Childrens Books	BAKER-TAYLOR	\$	1.59	Juvenile Books (\$318.67); Shipping (\$1.59)
LIB Childrens Books	BAKER-TAYLOR	\$	0.70	Juvenile Books (\$139.71); Shipping (\$.70)
LIB Childrens Books	BAKER-TAYLOR	\$	4.71	Juvenile Books (\$942.38); Shipping (\$4.71)
LIB Childrens Books	BAKER-TAYLOR	\$	2.12	Juvenile Books (\$424.27); Shipping (\$2.12)
LIB Childrens Books	BAKER-TAYLOR	\$	1.61	Juvenile Books (\$321.04); Shipping (\$1.61)
LIB Childrens Books	BAKER-TAYLOR	\$	5.93	Juvenile Books (\$1,185.48); Shipping (\$5.93)
LIB Childrens Books	BAKER-TAYLOR	\$	213.43	Juvenile Books (\$213.43); Shipping (\$1.07)
LIB Childrens Books	BAKER-TAYLOR	\$	298.66	Ad Books (\$965.37) S/H (\$4.83 Tot \$970.20; Juv Books (\$298.66) S/H (\$1.49
LIB Childrens Books	BAKER-TAYLOR	\$	871.54	Juvenile Books (\$871.54); Shipping (\$4.36)
LIB Childrens Books	BAKER-TAYLOR	\$	28.26	Juvenile Books (\$28.26); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	534.92	Juvenile Books (\$534.92); Shipping (\$2.67)
LIB Childrens Books	BAKER-TAYLOR	\$	166.79	Juvenile Books (\$166.79); Shipping (\$.83)
LIB Childrens Books	BAKER-TAYLOR	\$	20.86	Juvenile Books (\$20.86); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR	\$	546.57	Juvenile Books (\$546.57); Shipping (\$2.73
LIB Childrens Books	BAKER-TAYLOR	\$	148.72	Juvenile Books (\$148.72); Shipping (\$.74)
LIB Childrens Books	BAKER-TAYLOR	\$	931.50	Juvenile Books (\$931.50); Shipping (\$4.66)
LIB Childrens Books	BAKER-TAYLOR	\$	135.46	Juvenile Books (\$135.46); Shipping (\$.68)
LIB Childrens Books	BAKER-TAYLOR	\$	392.90	Juvenile Books (\$392.90); Shipping (\$1.96)
LIB Childrens Books	BAKER-TAYLOR	\$	938.94	Juvenile Books (\$938.94); Shipping (\$4.69)
LIB Childrens Books	BAKER-TAYLOR	\$	940.81	Juvenile Books (\$940.81); Shipping (\$4.70)
LIB Childrens Books	BAKER-TAYLOR	\$	450.22	Juvenile Books (\$450.22); Shipping (\$2.25)
LIB Childrens Books	BAKER-TAYLOR	\$	464.74	Juvenile Books (\$464.74); Shipping (\$2.32)
LIB Childrens Books	BAKER-TAYLOR	\$	318.67	Juvenile Books (\$318.67); Shipping (\$1.59)
LIB Childrens Books	BAKER-TAYLOR	\$	139.71	Juvenile Books (\$139.71); Shipping (\$.70)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$	(25.24)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$	942.38	Juvenile Books (\$942.38); Shipping (\$4.71)
LIB Childrens Books	BAKER-TAYLOR	\$	424.27	Juvenile Books (\$424.27); Shipping (\$2.12)
LIB Childrens Books	BAKER-TAYLOR	\$	321.04	Juvenile Books (\$321.04); Shipping (\$1.61)
LIB Childrens Books	BAKER-TAYLOR	\$	1,185.48	Juvenile Books (\$1,185.48); Shipping (\$5.93)
LIB Employee Relations	DOLRTREE 3008 00030080	\$	11.00	71020: Tissue Paper (Mkt) (\$19.00); 79120: Greeting Cards for Business Offi
LIB Janitorial Supplies	WAL-MART #3459	\$	23.84	71024: Bleach (\$23.84); 71020: Facial Tissue for AS (\$10.48)
LIB Janitorial Supplies	BELLAS HOME AND GARDEN	\$	49.99	Water Pump for Fountain
LIB Library Supplies	DOLRTREE 3008 00030080	\$	19.00	71020: Tissue Paper (Mkt) (\$19.00); 79120: Greeting Cards for Business Offi
LIB Library Supplies	WAL-MART #3459	\$	10.48	71024: Bleach (\$23.84); 71020: Facial Tissue for AS (\$10.48)
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	59.84	Receipt paper for Sorter (\$156.70); Receipt paper for Hold Wrappers (\$568.

LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$	(3.19)	70690: Credit for tax (\$-8.44); 71020: Credit for tax (\$-3.19)
LIB Library Supplies	ULINE SHIP SUPPLIES	\$	57.56	label dispenser
LIB Library Supplies	OFFICE MAX	\$	137.91	white labels used for spine labels
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	156.70	Receipt paper for Sorter (\$156.70); Receipt paper for Hold Wrappers (\$568.
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	568.94	Receipt paper for Sorter (\$156.70); Receipt paper for Hold Wrappers (\$568.
LIB Library Supplies	WAL-MART #3459	\$	9.25	rubber tote for taking things out to events
LIB Maint & Repair Sup	LOWES #01203	\$	(4.80)	Credit on tax (marking paint)
LIB Maint & Repair Sup	BARRACUDA NETWORKS INC	\$	1,249.00	Software Maintenance for Spam Filter
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$	97.00	ALA/PLA membership dues
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$	198.00	Annual ALA dues
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$	37.19	Project Next Generation Quadcopter Parts Motors
LIB NEXT GEN Oth Purch Serv	Amazon.com	\$	29.57	Materials for Star Wars Read Day 10/5/13
LIB Office Supplies	WALMART.COM 8009666546	\$	53.97	Coat rack for TS workroom
LIB Office Supplies	DISCOUNTOFFICEITEMS	\$	11.19	Self Adhesive Page Protectors for Business Office (\$11.19) and Shipping (\$7.
LIB Office Supplies	OFFICE MAX	\$	15.49	File folders
LIB Office Supplies	DISCOUNTOFFICEITEMS	\$	7.95	Self Adhesive Page Protectors for Business Office (\$11.19) and Shipping (\$7.
LIB Other Misc Exp	FIVE STAR WATER CO INC	\$	35.69	HBS Supplies
LIB Other Purchased Serv	HOBBY-LOBBY #0187	\$	4.99	Magnets for Star Wars Reads Day Craft (10/05)
LIB Other Purchased Serv	DENNYS DOUGHNUTS & BAKERY	\$	15.00	Food for Book Shoppe Volunteers, 9/14/13
LIB Other Purchased Serv	MEIJER #207 Q01	\$	14.84	Food for the Budget & Personnel meeting on Sept. 24
LIB Other Purchased Serv	NRS	\$	113.40	August list of new Bloomington residents
LIB Other Purchased Serv	CENTRAL IL NEWSPAPER GRP	\$	1,306.45	Employment Ads (\$480.90); Insertion of Program Guide in Pantagraph (\$1,3
LIB Other Purchased Serv	Amazon.com	\$	129.98	Protective cases for Tablets for the TeenZone
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	33.79	Banned Books Week supplies
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	(8.44)	70690: Credit for tax (\$-8.44); 71020: Credit for tax (\$-3.19)
LIB Other Purchased Serv	PARTY CITY #601	\$	5.98	Supplies for 2nd Monday Story Club
LIB Other Purchased Serv	GAMESTOP #5366	\$	77.38	71470: AS video games (\$353.52); 70690: game controllers for Teen Zone (
LIB Periodicals	FNU PC GAMER	\$	19.95	1 year magazine subscription for Adult Services.
LIB Postage	USPS 16079207029308582	\$	3.88	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	3.88	Postage for On-Line Book Sale
LIB Postage	USPS 16079207029308582	\$	6.52	Postage for BPL
LIB Postage	USPS 16079207029308582	\$	13.44	Postage for On-Line Book Sales
LIB Professional Develop	AMERICAN LIBRARY ASSN	\$	315.00	PLA 2014 Conference Registration Fee for Georgia Bouda
LIB Professional Develop	AMERICAN LIBRARY ASSN	\$	265.00	PLA Conference registration (3/11-15/14)
LIB Professional Develop	AMERICAN LIBRARY ASSN	\$	265.00	PLA conference registration fee (03/14)
LIB Telecommunications	COMCAST CHICAGO	\$	89.85	Internet Service; 9/1-30/2013
LIB Telecommunications	SPRINT WIRELESS	\$	309.96	Cell Phones for Security, IT and Custodial Staff
LIB Telecommunications	MCLEOD USA TELECOM	\$	117.46	Telephone Service; 8/31/2013

PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	159.00	trash can liners for parking garages
PARKING Maint & Repair	NORD OUTDOOR POWER CORP.	\$	8.99	oil for lawnmower
PARKING Maint & Repair	NORD OUTDOOR POWER CORP.	\$	9.94	air filter and spark plug for lawn mower
PARKING Maint & Repair	LOWES #01203	\$	18.60	anchors to repair bollard at Pepsi ice rink garage
PK ADMIN Other Supplies	SAGAMORE PUBLISHING LLC	\$	35.50	Books for Park and Rec Admin
PK MAINT Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$	8.98	Vinyl Knit Wrist and PVC Glove
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	322.83	Soap, Gloves, Liners, and Disinfectant Spray
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	400.00	Paint for Park Maintenance
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	400.00	Paint for Park Maintenance
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	400.00	Paint Mix
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	46.80	Deck Oil
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	37.80	Storm Stain Oil for McGraw Park
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	76.59	Storm Stain Oil for McGraw Park
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	3.78	Deck Stain for Lincoln Leisure Center
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	34.02	Deck Stain for Lincoln Leisure Center
PK MAINT Maint & Repr	LOWES #01203	\$	99.60	Pink Marking for Park Maintenance
PK MAINT Maint & Repr	LOWES #01203	\$	89.64	Pink Markings for Irrigation
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	18.68	Sponges and Brushes for Paint job at McGraw Park
PK MAINT Maint & Repr	LOWES #01203	\$	29.66	Painting Supplies for US Cellular Coliseum Ticket Office
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	101.65	Deck Stain, cover, dust masks at Miller Park
PK MAINT Maint & Repr	LOWES #01203	\$	21.94	Belt and Angled Brush
PK MAINT Maint & Repr	LOWES #01203	\$	7.98	Gator Grit for Miller Park
PK MAINT Maint & Repr	LOWES #01203	\$	(5.98)	Belt returned due to wrong size
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	63.54	Blue Tape
PK MAINT Maint & Repr	LOWES #01203	\$	27.96	Utility Knife and Squeegee
PK MAINT Office Supplies	USPS 16079207029308418	\$	11.10	Shipment Charges for Office Supplies
PK MAINT Office Supplies	USPS 16079207029308418	\$	14.05	Shipping Charges for Park Maintenance
PK MAINT Other Supplies	FASTENAL COMPANY01	\$	371.02	Wrench, Drill Bit, Fastener, and Drill Kit for Truck 779 and Maintenance Sho
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$	62.12	Plywood for Park Maintenance
PK MAINT Other Supplies	MATHIS KELLEY CONST SPLY	\$	67.14	Paint and Silt Fence at City Hall
PK MAINT Other Supplies	LOWES #01203	\$	101.99	Valve socket, Union socket, Bushing, and Adapter for City Hall
PK MAINT Other Supplies	JOHN DEERE LANDSCAPES258	\$	(356.85)	Pond Underlayment
PK MAINT Other Supplies	LOWES #01203	\$	15.15	Park Maintenance Materials
PK MAINT Other Supplies	DARNALL CONCRETE PRODUCT	\$	(72.00)	Mortar for Park Maintenance
PK MAINT Other Supplies	LOWES #01203	\$	9.22	Orange Gloss and Maintenance Materials
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$	14.98	Gooseneck Bar and Pry Bar
PK MAINT Other Supplies	LOWES #01203	\$	94.95	Tool, Hitachi, and Phillips Wrench
PK MAINT Other Supplies	JOHN DEERE LANDSCAPES258	\$	4,965.54	Fountain Pump for City Hall

PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$	102.22	Grip Rite Nail Heads
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$	(7.35)	Refund for Tax
PK MAINT Other Supplies	LOWES #01203	\$	63.49	White aluminum, plastic slant back for fire station 2
PK MAINT Other Supplies	LOWES #01203	\$	44.63	Drywall for Truck Parts
PK MAINT Other Supplies	LOWES #01203	\$	74.96	Tools for Parks
PK MAINT Other Supplies	LOWES #01203	\$	23.95	Steel Roofing for Truck 712
PK MAINT Other Supplies	FASTENAL COMPANY01	\$	72.01	Tools for Park Maintenance
PK MAINT Other Supplies	LOWES #01203	\$	(31.92)	Returned plastic slant back
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$	11.96	Scratch Brush and Impact
PK MAINT Other Supplies	FASTENAL COMPANY01	\$	297.38	Hole Saw Kit
PK MAINT Other Supplies	LOWES #01203	\$	64.92	Steel Rake and Bow Rake Handle
PK MAINT Other Supplies	LOWES #01203	\$	63.96	Sledge Hammer and Tools for Truck 719
PK MAINT Othr Repr & Maint	READS SPORTING GOODS	\$	60.00	Base Plugs
PK MAINT Othr Repr & Maint	LOWES #01203	\$	10.70	Materials for McGraw Water Play
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	330.63	Construction screws, Dog Ear Picket, and Fittings for Highland Golf Course
PK MAINT Othr Repr & Maint	EMMETT-SCHARF ELECTRIC	\$	7.50	Flood Pin for Zoo Ravens
PK MAINT Othr Repr & Maint	RADIOSHACK COR00166280	\$	32.97	Maintenance Materials for Ewing II Score Board
PK MAINT Othr Repr & Maint	LOWES #01203	\$	18.82	Playground Fence for Holiday Park
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	38.73	Billboard
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	46.68	Clear Aspen Board for Ticket Office at Coliseum
PK MAINT Othr Repr & Maint	LOWES #01203	\$	20.98	Ladder
PK MAINT Othr Repr & Maint	LOWES #01203	\$	78.05	Three Ice Ladders
PK MAINT Othr Repr & Maint	LOWES #01203	\$	72.44	Three Ice Ladders
PK MAINT Othr Repr & Maint	LOWES #01203	\$	(78.05)	Three Ice Ladders, returned for tax
PK MAINT Othr Repr & Maint	WENDELL NIEPAGEN GREENHOU	\$	370.33	Brass Valve, Wand, Hose, and Annuals
PK MAINT Othr Repr & Maint	GROWING GROUNDS	\$	72.90	Plants for Park Maintenance
PK MAINT Othr Repr & Maint	GROWING GROUNDS	\$	(5.24)	Plants for Park Maintenance
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES258	\$	260.74	Plumbing Tools for Park Maintenance
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$	431.00	Concrete Products
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$	91.50	Concrete for City Hall
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$	456.00	Concrete for Forest Park
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$	204.00	Cement Products for City Hall
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$	(491.34)	Wall stone for Forrest Park Maintenance
PK MAINT Othr Repr & Maint	LOWES #01203	\$	54.80	PVC Sanitary Tee, Hose, for City Hall
PK MAINT Othr Repr & Maint	LOWES #01203	\$	1.99	Pink Flagging Markers
PK MAINT Postage	ENGRAPHIX	\$	225.00	Replacement Panels
PK MAINT Repr/Mtn Build	LOWES #01203	\$	144.70	Hardware
PK MAINT Repr/Mtn Build	EMMETT-SCHARF ELECTRIC	\$	331.00	Trimline and materials for Maintenance Shed Meeting Room

PK MAINT Repr/Mtnc Build	EMMETT-SCHARF ELECTRIC	\$	32.00	Light Fixtures
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	88.00	Concourse Lights
PK MAINT Repr/Mtnc Build	WW GRAINGER	\$	64.83	Thermometer and Heat Transfer Paste
PK MAINT Repr/Mtnc Build	ARMATURE MOTOR AND PUM	\$	179.59	Belts
PK MAINT Repr/Mtnc Build	JOHNSTON SUPPLY BLOOMINGT	\$	66.62	Contactator and Cartridge for BCPA
PK MAINT Repr/Mtnc Build	ARMATURE MOTOR AND PUM	\$	60.10	Elastomeric Gear Type
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	32.76	Controller for Arena
PK MAINT Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$	77.77	Pleated Filter, Refrigerant, Oil, Sealant, and Screwdriver Kit for Maintenance
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	46.83	Air and Heating Unit Maintenance
PK MAINT Repr/Mtnc Build	PROFESSIONAL ELECTRIC MOT	\$	410.25	Bearings ,Varnish, and Labor Coliseum RTU 2
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	31.38	Air and Heating Unit Maintenance
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	(3.11)	Tax Correction Refund
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	202.18	Materials for Highland Golf Course A/C
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	11.81	Washer Head Self Drilling Screw for US Cellular Coliseum
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	(423.30)	Supplies Returned
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	72.58	Trim, Towels, and Brushes
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	(72.58)	Painting Supplies Returned
PK MAINT Repr/Mtnc Build	FARM & FLEET BLOOMINGTON	\$	106.59	Materials for Maintenance at US Cellular Coliseum
PK MAINT Repr/Mtnc Build	CRESCENT ELECTRIC 025	\$	52.58	Parts for Maintenance at Pepsi Ice
PK MAINT Repr/Mtnc Build	ARMATURE MOTOR AND PUM	\$	226.44	Belt
PK MAINT Repr/Mtnc Build	TRACTOR-SUPPLY-CO #0102	\$	16.98	Adjustable Nozzle
PK MAINT Repr/Mtnc Build	UNITED PIPE & SUPPLY C	\$	527.45	Valve with Lever
PK MAINT Repr/Mtnc Build	INTERSTATE ALL BATTERY	\$	14.99	Backup Battery or Alarm
PK MAINT Repr/Mtnc Build	CONNOR COMPANY #11	\$	7.46	Materials for repair
PK MAINT Repr/Mtnc Build	CONNOR COMPANY #11	\$	28.10	Parts to repair Ice mister
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	2.70	Plug for O'Neil Sewer Plug
PK MAINT Repr/Mtnc Build	WHERRY MACHINE & WELDING	\$	40.53	Burn Shims for Coliseum and Pepsi Ice
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	17.98	Shop VAC Cartridge
PK MAINT Repr/Mtnc Build	FLOORING DEPOT	\$	71.29	Vinyl and Adhesive for US Cellular Coliseum
PK MAINT Repr/Mtnc Build	FARM & FLEET BLOOMINGTON	\$	74.99	Rubber Spray Hose
PK MAINT Repr/Mtnc Build	FARM & FLEET BLOOMINGTON	\$	35.12	Hose Clamp, Rack, and Machine Screw
PK MAINT Repr/Mtnc Equip Oth	TRACTOR-SUPPLY-CO #0102	\$	59.88	Coarse Salt
PK MAINT Repr/Mtnc Lic Veh	FARM & FLEET BLOOMINGTON	\$	196.08	Hooks, Hose, Wheel, Padlocks, Storage Box, and Grinder for Trailer and Truc
PK MAINT Repr/Mtnc Lic Veh	KIRBY RISK ELECTRICAL SUP	\$	238.30	Diameter Jaw, Circuit Breaker Lockout, and Gripp Class with Leader for Truc
PK MAINT Repr/Mtnc NonFleet	HALOGEN SUPPLY COMPANY	\$	38.45	Fitting for Chemical Equipment
PK MAINT Repr/Mtnc NonFleet	WHERRY MACHINE & WELDING	\$	150.00	Repairs to golf cart at McGraw Park
PK MAINT Repr/Mtnc NonFleet	FARM & FLEET BLOOMINGTON	\$	71.82	Hitch Pin with Clip, Bushing, Top Links
PK MAINT Repr/Mtnc NonFleet	FARM & FLEET BLOOMINGTON	\$	16.89	Hitch Pins for NPA #3 Equipment Trailers

PK MAINT Repr/Mtnc NonFleet	LOWES #01203	\$	18.28	Heavy Duty Chemical, Black Oxide
PK MAINT Repr/Mtnc NonFleet	LOWES #01203	\$	29.97	Equipment Maintenance for Mowers
PK MAINT Repr/Mtnc NonFleet	CONNOR COMPANY #11	\$	54.15	Air and Heating Unit Maintenance
PK MAINT Repr/Mtnc NonFleet	FASTENAL COMPANY01	\$	423.30	Air and Heating Unit Maintenance
PK MAINT Repr/Mtnc NonFleet	CONNOR COMPANY #11	\$	45.03	Air and Heating Unit Maintenance
PK MAINT Repr/Mtnc NonFleet	NATIONAL ARBOR DAY FOUNDA	\$	104.95	Office Supplies
PK MAINT Repr/Mtnc NonFleet	FASTENAL COMPANY01	\$	13.97	Anchor Shackle for Maintenance
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$	93.50	Yellow Pages Advertising
PK MAINT Uniform Sup & Maint	MATHIS KELLEY CONST SPLY	\$	91.12	Slush Boots
PK MAINT Uniform Sup & Maint	10-8 OUTFITTERS INC	\$	170.99	Uniform for Park Maintenance Security
PLAN Professional Develop	GPS CITY OF COLUMBIA	\$	93.00	Registration Mark Woolard Columbia APA conference
PLAN Professional Develop	HAMPTON INN HOTELS	\$	197.58	hotel for Mark Woolard at APA conference 9/25/2013
POLICE Animal Food	PETCO 1901 63519011	\$	42.99	dog food for canine
POLICE Animal Food	PETCO 1901 63519011	\$	47.99	dog food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	food for canine
POLICE Fuel Non-City Pump	BECKS GENESEO	\$	64.50	fuel for Marshal's vehicle out of town
POLICE Janitorial Supplies	LOWES #01203	\$	9.98	hanger for tools
POLICE Janitorial Supplies	LOWES #01203	\$	30.21	staple gun for range
POLICE Other Purchased Serv	SURVEYMONKEY.COM	\$	299.00	yearly charge for use of survey
POLICE Other Supplies	HEARTLAND SERVICES	\$	128.50	rechargeable batteries
POLICE Other Supplies	WAL-MART #3459	\$	13.00	Stop watches for physical agility testing
POLICE Other Supplies	LA ORNAMENTAL & RACK COR	\$	37.54	parts for security gate
POLICE Other Supplies	INTERSTATE BATTERY BLMGT	\$	43.80	batteries for stock
POLICE Other Supplies	BEST BUY 00000497	\$	299.77	headphones
POLICE Other Supplies	Amazon.com	\$	38.46	Forensic Guide book
POLICE Postage	FEDEX 440415004	\$	20.56	package to Springfield, IL
POLICE Professional Develop	GUIDANCE SOFTWARE INC	\$	5,500.00	Training for Lynn and Fazio
POLICE Professional Develop	MARRIOTT HOTELS KANSAS CT	\$	816.78	hotel for Sikora, Raycraft, Mass, Carlton
POLICE Professional Develop	PROGRESSIVE BUSINESS CONF	\$	400.00	Training for Ulrich
POLICE Professional Develop	IACA	\$	25.00	Training for McQueen
POLICE Professional Develop	IACA	\$	25.00	Training for Fever
POLICE Professional Develop	WESTIN BEACH RESORT	\$	616.05	McQueen and Fever hotel for conference
POLICE Professional Develop	DRURY INN COLLINSVILLE	\$	271.20	hotel for Wright and Gale
POLICE Professional Develop	DRURY INN COLLINSVILLE	\$	271.20	hotel for N Jones and Veerman
POLICE Professional Develop	MARRIOTT HOTELS KANSAS CT	\$	816.78	hotel for Sikora, Raycraft, Mass, Carlton
PVGC Other Repair and Maint	FERGUSON WATERWORKS #2521	\$	156.00	Materials for Irrigation at Prairie Vista
PVGC Other Repair and Maint	FERGUSON WATERWORKS #2521	\$	55.75	Materials for Irrigation at Prairie Vista
PVGC Other Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$	67.81	Mums and Fall Flowers for Prairie Vista

PVGC Other Repair and Maint	RP LUMBER CO INC 5373	\$	19.48	Maintenance on Women's restroom
PW ADMIN Other Purch Serv	SELECT SCREEN PRINTS	\$	61.00	SHIRTS
PW ADMIN Other Supplies	LOWES #01203	\$	11.96	SPRAY PAINT
PW ADMIN Postage	FEDEX 90126841	\$	14.66	Invoice 2-391-21350 Dated 09/05/13 Various Shipments
PW ADMIN Telecom	VZWRLSS APOCC VISB	\$	190.07	Monthly Verizon Wireless charges
REC Advertising	LIME LIGHT COMMUNICATI	\$	185.00	Advertising in Pastelle Magazine Recreation
REC Books	PAYPAL SAM GLENN	\$	160.95	Materials for Training Purposes
REC Food	WAL-MART #3459	\$	191.69	Food and Materials for Senior Trips and Senior Programs
REC Food	WAL-MART #3459	\$	89.84	Food for Senior Cooking Program
REC Food	WAL-MART #3459	\$	149.59	Groceries and Paper Supplies for Senior Trips, Programs, and Adult Center
REC Food	WAL-MART #1125	\$	11.62	Food for Adult Center
REC Food	WAL-MART #3459	\$	65.54	Food for Senior Expo and Health Fairs
REC Food	WAL-MART #3459	\$	37.39	Food for Cooking with Pat Senior Program
REC Other Purchased Serv	CURTIS ORCHARD & PUMPK	\$	50.00	Senior Trip Fee for Tour
REC Other Purchased Serv	CURTIS ORCHARD & PUMPK	\$	40.00	Senior Trip Fee for Tour
REC Other Purchased Serv	BROADCAST MUSIC INC	\$	237.63	Music performing rights/licensing
REC Other Purchased Serv	BROADCAST MUSIC INC	\$	55.32	Music performing rights/licensing
REC Other Supplies	TARGET 00001370	\$	61.37	Cleaning Supplies for Open Gym at Lincoln Leisure
REC Other Supplies	WAL-MART #1125	\$	18.82	Crafts for Youth Programs
REC Other Supplies	TARGET 00001370	\$	3.00	Crafts for Youth Programs
REC Other Supplies	FUN EXPRESS	\$	118.05	Decorations for Special Event Recreation Program
REC Other Supplies	WAL-MART #1125	\$	63.77	First Aid Supplies for Youth Recreation Programs
REC Other Supplies	WAL-MART #3459	\$	(115.95)	Refund for incorrectly scanned items
REC Other Supplies	WAL-MART #3459	\$	32.90	Groceries and Paper Supplies for Senior Trips, Programs, and Adult Center
REC Other Supplies	DICK'S SPORTING GOODS	\$	11.98	Heavy Duty Towels for Lincoln Leisure Center
REC Other Supplies	WAL-MART #3459	\$	67.29	Food and Materials for Senior Trips and Senior Programs
REC Other Supplies	WAL-MART #1125	\$	7.77	Chutes & Ladders Game for Senior Program
REC Other Supplies	ORIENTAL TRADNG CO	\$	204.49	Foam Shapes for Fall Festival
REC Other Supplies	DOLRTREE 744 00007443	\$	4.00	Marbles and Books for Senior Programs at Adult Center
REC Other Supplies	WAL-MART #3459	\$	35.82	Plants for Landscape at the Lincoln Leisure Center
REC Professional Develop	NRPA/AMERICAS BACKYARD	\$	199.00	Online webinar
REC Professional Develop	NRPA/AMERICAS BACKYARD	\$	199.00	Employee Training Registration Fee
REC Professional Develop	NRPA/AMERICAS BACKYARD	\$	25.00	Online webinar about inclusion
Repr/Mtnc Non-Fleet Equip	OFFICE DEPOT #513	\$	12.99	Materials for Golf
Repr/Mtnc Non-Fleet Equip	INTERSTATE ALL BATTERY	\$	73.82	Repair/Rebuild Battery
Repr/Mtnc Non-Fleet Equip	OREGON AUTO BODY	\$	793.06	Parts and Repair
SEWER Sewer Repr Materials	DARNALL CONCRETE PRODUCT	\$	30.48	MANHOLE COMPONENTS
SEWER Sewer Repair Pipe	DARNALL CONCRETE PRODUCT	\$	368.00	MANHOLE COMPONENTS

SEWER Sewer Repair Pipe	DARNALL CONCRETE PRODUCT	\$	280.00	MANHOLE COMPONENTS
SOAR Conc/ Program Food	MONICALS PIZZA	\$	96.78	Dinner for SOAR Program
SOAR Conc/ Program Food	MCALISTER'S DELI #1241	\$	54.17	Lunch for SOAR Program
SOAR Conc/ Program Food	MCALISTER'S DELI #1241	\$	53.89	SOAR Day Trip Lunch
SOAR Conc/ Program Food	WAL-MART #3459	\$	101.18	Food for SOAR Program
SOAR Conc/ Program Food	WAL-MART #3459	\$	6.98	Food for SOAR Program
SOAR Conc/ Program Food	WAL-MART #3459	\$	14.12	Food for SOAR Program
SOAR Conc/ Program Food	KROGER #943	\$	30.57	Food for Cooking Program
SOAR Conc/ Program Food	CUB FOODS #219	\$	65.25	Food for SOAR Cooking Program
SOAR Conc/ Program Food	CUB FOODS #219	\$	32.00	Food for SOAR Cooking Program
SOAR Conc/ Program Food	CURTIS ORCHARD & PUMPK	\$	38.37	Snack for SOAR Program
SOAR Other Supplies	MICHAELS STORES 5027	\$	61.15	Craft Supplies for SOAR Program
SOAR Other Supplies	CURTIS ORCHARD & PUMPK	\$	28.28	Fee for Apple Picking
SOAR Other Supplies	WAL-MART #3459	\$	68.05	Paper Products for SOAR Programs
SOAR Other Supplies	WAL-MART #3459	\$	59.64	SOAR Driver Phone Minutes
SOAR Other Supplies	BARNES & NOBLE #2590	\$	111.40	Books for SOAR Book Club Program
SOAR Special Program Exp	KMART 4031	\$	35.96	Stop Watches for SOAR
SOL WASTE Othr Purch Serv	MARTIN BROS OUTDOOR	\$	6.09	SAW MAINTENANCE
SOL WASTE Other Supplies	ULINE SHIP SUPPLIES	\$	91.74	LOCK BOX
SOL WASTE Other Supplies	ULINE SHIP SUPPLIES	\$	91.74	LOCK BOX
SOL WASTE Other Supplies	ULINE SHIP SUPPLIES	\$	(91.74)	CREDIT FOR LOCK BOX
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	59.76	FORM LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	509.80	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	96.36	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	26.28	FORM LUMBER
STREET MNT Maint & Repr	LOWES #01203	\$	46.90	Form Lumber
STREET MNT Maint & Repr	LOWES #01203	\$	40.80	Form Lumber
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	94.02	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	34.08	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	17.04	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	16.38	LUMBER AND TOOLS
STREET MNT Maint & Repr	MENARDS 3072	\$	63.96	BATTERIES PACKAGE
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	1.78	LUMBER AND TOOLS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	97.96	FASTENERS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	87.15	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	2.79	LUMBER AND TOOLS
STREET MNT Maint & Repr	MENARDS 3072	\$	65.87	TOOLS
STREET MNT Maint & Repr	MATHIS KELLEY CONST SPLY	\$	87.75	TOOLS

STREET MNT Maint & Repr	MENARDS 3072	\$	84.74	TOOLS
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$	51.04	DRILL BITS
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$	48.39	KEYS
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$	1.95	KEYS
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$	8.76	KEYS
STREET MNT Repr/Mtn Build	LOWES #01203	\$	12.96	PAINT BRUSHES FOR PAINT CREW
WATER ADMIN Janitorial Sup	MILLER JANITOR SUPPLY	\$	995.85	Brass brush, bleach, towels
WATER ADMIN Office Sup	TAB PRODUCTSJETER SYS	\$	173.38	Tab labels
WATER ADMIN Office Sup	TAB PRODUCTSJETER SYS	\$	26.44	Tab labels
WATER ADMIN Office Sup	TAB PRODUCTSJETER SYS	\$	40.55	Tab labels
WATER ADMIN Office Sup	NETWORK AUTOMATION, IN	\$	530.60	Automate Professional license and maintenance renewal
WATER ADMIN Othr Purch Serv	MICKEY'S LINEN & TOWEL	\$	955.12	Rugs for office
WATER ADMIN Other Supplies	MEIJER #207 Q01	\$	3.99	Card Jean
WATER ADMIN Repr/Mtn Build	LOWES #01203	\$	14.85	4x5 PVC Cellcore, 12oz Gaps
WATER ADMIN Repr/Mtn Build	CONTINENTAL RESEARCH COR	\$	295.06	de deicer, straps
WATER ADMIN Repr/Mtn Equip	FARM & FLEET BLOOMINGTON	\$	17.53	Filter Cartridge, diaphragm kit, tank gasket
WATER ADMIN Repr/Mtn Infra	RESPOND SYSTEMS	\$	231.25	First Aid supplies shop and kitchen area
WATER ADMIN Repr/Mtn Infra	RESPOND SYSTEMS	\$	234.20	First aid supplies office area
WATER ADMIN Telecom	VZWRLSS APOCC VISB	\$	38.01	Monthly Verizon Wireless charges
WATER PURE Gas & Diesel Fuel	CASEYS GEN STORE 2588	\$	21.00	gasoline for company vehicle for Illinois Water Association Conference in Sp
WATER PURE Maint & Repr	EAST ST HARDWARE & TOOLS	\$	187.45	Tool
WATER PURE Maint & Repr	CRESCENT ELECTRIC 025	\$	74.77	amp meter
WATER PURE Maint & Repr	NOR NORTHERN TOOL	\$	934.99	Shelves
WATER PURE Maint & Repr	LOWES #01203	\$	66.22	paint for Lab, cleaning supplies
WATER PURE Maint & Repr	LOWES #01203	\$	6.98	paint supplies - lab comfort spray grip
WATER PURE Maint & Repr	MARTIN BROS IMPL	\$	23.04	NEW CHAIN FOR CHAIN SAW
WATER PURE Maint & Repr	SEARS ROEBUCK 2840	\$	269.93	assorted misc. hardware tools
WATER PURE Maint & Repr	FORESTRY SUPPLIERS	\$	27.00	replacement measuring tape
WATER PURE Maint & Repr	NOR NORTHERN TOOL	\$	146.98	Radios
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$	5.08	delivery/shipping service for sensitive water samples
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$	5.22	delivery/shipping service for sensitive water samples
WATER PURE Other Purch Serv	THE UPS STORE 4486	\$	12.23	SHIPPING WATER SAMPLES TO UNDERWRITER LABORATORIES
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$	4.97	SHIPPING WATER SAMPLES TO PDC LABORATORIES
WATER PURE Other Supplies	METTLER TOLEDO LLC	\$	276.25	SmartCal reference material for moisture analyzer for Lab
WATER PURE Other Supplies	METTLER TOLEDO LLC	\$	8.25	delivery/shipping charges
WATER PURE Postage	USPS163744074829364676	\$	8.75	shipping charges
WATER PURE Prof Develop	PAYPAL ILLINOISRUR	\$	95.00	registration for Lois Kelsey for class: Maintaining Water Quality on Sept 24t
WATER PURE Repr/Mtn Equip	FARM & FLEET BLOOMINGTON	\$	692.35	3200 psi Honda Pressure Washer, tarp, straps, paint supplies

WATER TRANS Maint & Repr	ACE TOOL ONLINE	\$	215.92	DeWalt Charger
WATER TRANS Maint & Repr	BEST BUY 00000497	\$	143.97	Battery
WATER TRANS Maint & Repr	BEST BUY 00000497	\$	47.99	Battery
WATER TRANS Maint & Repr	BEST BUY 00000497	\$	(143.97)	Battery
WATER TRANS Maint & Repr	BEST BUY 00000497	\$	(47.99)	Battery
WATER TRANS Maint & Repr	EAST ST HARDWARE & TOOLS	\$	73.31	Wrench combo
WATER TRANS Maint & Repr	TRACTOR-SUPPLY-CO #0102	\$	275.94	44 In Poly Chest, bed liner
WATER TRANS Othr Purch Serv	USA BLUE BOOK	\$	171.60	Instruction manuals
WATER TRANS Other Supplies	LOWES #01203	\$	339.84	Skt set, retractable, 12pt comb
WATER TRANS Other Supplies	EAST ST HARDWARE & TOOLS	\$	65.89	Flashlights
WATER TRANS Other Supplies	EAST ST HARDWARE & TOOLS	\$	65.29	Flashlights
WATER TRANS Other Supplies	EAST ST HARDWARE & TOOLS	\$	(65.89)	Return Flashlights
WATER TRANS Other Supplies	EAST ST HARDWARE & TOOLS	\$	17.08	Blades
WATER TRANS Prof Develop	PAYPAL ILLINOISRUR	\$	95.00	IL Rural Water Association conference
WATER TRANS Protective Wear	FARM & FLEET BLOOMINGTON	\$	34.99	Per Angie in HR to pay - Overall for Kurt
WATER TRANS Repr/Mtnc Build	LAWSON PRODUCTS	\$	141.72	Aerosol sealant
WATER TRANS Repr/Mtnc Equip	ADVANCE AUTO PARTS 6253	\$	4.99	Switch for Dump Truck
ZOO Advertising	WAL-MART #3459	\$	19.80	Alpine Cider for Special Event
ZOO Animal Food	FARM & FLEET BLOOMINGTON	\$	140.19	Collars and Animal Care Supplies
ZOO Animal Food	THE BUG COMPANY	\$	71.72	Food for Animals
ZOO Animal Food	KROGER #347	\$	109.80	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	523.00	Food for animals
ZOO Animal Food	THE BUG COMPANY	\$	127.14	Food for Animal Consumption
ZOO Animal Food	KROGER #347	\$	151.52	Food for Animal Consumption
ZOO Animal Food	KROGER #943	\$	15.18	Vitamin
ZOO Animal Food	TOOHILL SEED & BEEF SERVI	\$	204.31	Food for Animal Consumption
ZOO Animal Food	VETERINARY SPECIALTY PROD	\$	714.10	Marmoset Diet for Animal Consumption
ZOO Animal Food	A B HATCHERY AND GARDE	\$	336.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$	71.72	Food for Zoo Animals
ZOO Animal Food	VCI VITACOST.COM	\$	18.57	Dry Vitamin A for Animals
ZOO Animal Food	RODENTPRO COM LLC	\$	1,352.00	Food for Animal Consumption
ZOO Animal Food	KROGER #347	\$	220.62	Food for Zoo Animals
ZOO Animal Food	AMAZON MKTPLACE PMTS	\$	100.93	Sodium Chloride for Water at Zoo
ZOO Animal Food	A B HATCHERY AND GARDE	\$	332.00	Food and Bedding for Animals
ZOO Animal Food	BURTONS BAMBOO GARDEN	\$	588.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$	127.14	Food for animal consumption
ZOO Animal Food	KROGER #347	\$	225.40	Food for Animal Consumption
ZOO Animal Food	A B HATCHERY AND GARDE	\$	192.00	Food for Animals

ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	39.10	Snacks for resale at Zootique
ZOO Gift Shop Purchases	WORLD END IMPORTS	\$	843.99	Items for resale at Zootique
ZOO Gift Shop Purchases	THE MOUNTAIN CORPORATION	\$	561.53	Items for Resale at Zootique
ZOO Gift Shop Purchases	KOLDAIRE RESTAURANT COMPA	\$	22.39	Paper Bags and Brown Bags for Zootique
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	48.60	Snacks for Zootique
ZOO Gift Shop Purchases	THE DOUGLAS COMPANY	\$	528.66	Resale for Zootique
ZOO Membership Dues	PAYPAL BLOOMINGTON	\$	16.00	BNARC Membership Dues
ZOO Other Misc Exp	ENGRAVING EXPRESS	\$	102.00	Name tags engraved
ZOO Other Purchased Serv	LOVES COUNTRY 00003616	\$	49.66	Fuel
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$	47.76	Tool Box and Cable Tie
ZOO Other Repair & Maint	MCLEAN CNTY GLASS/MI	\$	375.00	Zootique Door
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	27.98	Outlets for Main Building Outside
ZOO Other Repair & Maint	CONNOR COMPANY #11	\$	39.46	Solenoid Valve for drinking fountain at Zoo
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$	10.85	Concrete Mix
ZOO Other Supplies	FARM & FLEET BLOOMINGTON	\$	10.19	Gooseneck Bar and Pry Bar
ZOO Professional Develop	AZA	\$	(449.00)	AZA Conference Cancellation
ZOO Professional Develop	CROWNE PLAZA HOTEL KC	\$	804.10	Travel Expenses for AZA Conference
ZOO Professional Develop	OMAHA ZOO ONSITE	\$	230.00	Charges for Hotel Stay/Room Split with Omaha Zoo
ZOO Professional Develop	CASEYS GEN STORE 2602	\$	51.09	Fuel Expenses for Travel
ZOO Professional Develop	BOLAND QUALITY SRVC	\$	51.52	Fuel Expenses
ZOO Professional Develop	SUPERSHUTTLE EXECUCARBWI	\$	32.68	Transportation for Zoo Education Class
ZOO Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$	74.88	Pleated Filter, Refrigerant, Oil, Sealant, and Screwdriver Kit for Maintenance
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
ZOO Zoo Supplies	LOWES #01203	\$	194.26	Heat Lamp and Lights for Animals
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$	160.88	Supplements for Animals
			TOTAL	\$ 158,302.32