

For Council of: November 25, 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 November 25, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/14/2013	\$ 1,308,474.29	\$ 303,772.40	\$ 1,612,246.69
11/15/2013	\$ 231,965.67	\$ 77,636.66	\$ 309,602.33
11/22/2013	\$ 253,555.98	\$ 82,771.26	\$ 336,327.24
11/1/2013	\$ 128,995.20	\$ 1,711.02	\$ 130,706.22
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,388,882.48

ACCOUNTS PAYABLE

Date	Bank	Total
11/25/2013	AP General	\$ 2,267,330.01
	AP BCPA	
11/25/2013	AP Comm Devel	\$ 73,832.07
11/25/2013	AP IHDA	\$ 510.00
11/25/2013	AP Library	\$ 21,047.62
	AP MFT	
11/19/2013-11/20/2013	Off Cycle Check Runs	\$ 2,352.61
AP GRAND TOTAL		\$ 2,365,072.31

PCARD

10/02/2013-11/01/2013	\$ 191,315.66
PCARD GRAND TOTAL	\$ 191,315.66

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 4,945,270.45
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Respectfully,

Patti-Lynn Silva
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/27/13 To 11/09/13

WARRANT: 13B123 PAYROLL TYPE: BW1

CHECK DATE: 11/14/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,665.02	305,742.06	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,059.62	790,158.15	0.00	0.00
120 HOURLY	359.00	740.34	0.00	0.00
200 OT	2,195.68	90,022.55	0.00	0.00
211 OT-ST	1,177.37	43,020.38	0.00	0.00
320 FMLA U	3.75	0.00	0.00	0.00
348 PC PO	8.00	328.32	0.00	0.00
350 CRT PO	4.00	164.16	0.00	0.00
352 VAC PO	433.50	17,790.84	0.00	0.00
414 LWOP	62.00	0.00	0.00	0.00
428 PEDA	601.70	17,317.50	0.00	0.00
429 PEDA H	80.00	191.70	0.00	0.00
520 HOLIDY	9,448.00	23,238.27	0.00	0.00
710 CDL	50.75	50.75	0.00	0.00
730 SHIFTD	72.00	72.00	0.00	0.00
840 SHOES	0.00	14,850.00	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	655.68	0.00	0.00
950 DOCK	36.00	1,007.76	0.00	0.00
Total:	52,056.39	1,308,474.29	0.00	0.00
Total Employees:	451			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/27/13 To 11/09/13

WARRANT: 13B123 PAYROLL TYPE: BW1

CHECK DATE: 11/14/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,914.50	25,914.50	51,829.00	417,974.69	X 12.40% = 51,828.86
1100	MEDICARE	16,910.54	16,910.54	33,821.08	1,166,243.82	X 2.90% = 33,821.07
2100	HEALTH BCBS	27,372.26	82,065.73	109,437.99	535,993.74	
2125	HAMP HMO	11,878.37	35,127.81	47,006.18	206,849.07	
2150	POLICE HLTH	20,247.93	60,743.02	80,990.95	419,711.53	
2200	DENTAL	6,674.98	6,674.98	13,349.96	1,152,867.52	
2300	VISION	1,212.16	1,213.20	2,425.36	1,070,085.37	
2400	FLEX MEDREIM	8,461.47	0.00	8,461.47	522,656.11	
2450	FLEX DEPCARE	1,924.99	0.00	1,924.99	51,481.55	
2500	ICMA 457 AMT	36,298.45	0.00	36,298.45	792,050.15	
2525	ICMA 457 %	1,142.20	0.00	1,142.20	25,542.99	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	944.33	0.00	944.33	17,328.69	
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	153,899.97	0.00	153,899.97	1,087,757.58	
4000	STATE INC TX	52,965.93	0.00	52,965.93	1,087,757.58	
6000	WGE GM AMT 1	249.01	0.00	249.01	4,713.34	
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	33,005.89	
6275	MAINTENANCE	230.77	0.00	230.77	3,795.07	
7000	IMRF PENSION	20,177.53	69,365.65	89,543.18	448,388.20	
7100	IMRF ADD	319.88	0.00	319.88	6,244.18	
7300	POLICE PEN	37,029.04	0.00	37,029.04	373,651.27	
7350	POLICE PEN	303.10	0.00	303.10	3,058.50	
7400	FIRE PEN	27,950.55	0.00	27,950.55	295,616.80	
7425	FIRE PEN	1,366.31	0.00	1,366.31	14,450.70	
7450	FIRE PEN 1%	55.79	0.00	55.79	5,579.07	
7500	LIUNA PENSN	280.80	777.60	1,058.40	36,183.79	
7525	LIUNA PENSN	96.00	240.00	336.00	32,671.60	
8100	HEALTH BCBS	680.79	1,994.73	2,675.52	11,725.96	
8125	HAMP HMO	388.00	1,164.00	1,552.00	5,825.23	
8150	POLICE HLTH	207.15	621.44	828.59	3,058.50	
8200	DENTAL	173.26	173.26	346.52	24,106.09	
8300	VISION	35.94	35.94	71.88	24,106.09	
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	435,428.60	
9010	FR SHARE U21	14.50	0.00	14.50	4,396.07	
9020	UN DUES INSP	266.00	0.00	266.00	30,719.06	
9025	UN DUES SST	456.00	0.00	456.00	32,229.27	
9035	UN DUES TCM	227.50	0.00	227.50	22,971.38	
9040	UN DUES 49	4,070.92	0.00	4,070.92	379,604.17	
9041	U DUES 49 EX	36.68	0.00	36.68	13,323.73	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	391,258.40	
9060	PPLE VIP699	12.60	0.00	12.60	5,067.97	
9065	UN DUES 699L	324.48	0.00	324.48	23,630.34	
9080	FR SHARE699L	184.92	0.00	184.92	16,436.99	
9700	YMCA DUES	235.18	0.00	235.18	25,139.43	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 10/27/13 To 11/09/13

WARRANT: 13B123 PAYROLL TYPE: BW1

CHECK DATE: 11/14/2013

9750	4 SEASONS SG	287.00	0.00	287.00	46,180.96
9755	4 SEASONS FM	1,691.50	0.00	1,691.50	213,886.24
9790	REPAYMENT1	100.00	0.00	100.00	4,134.62
9800	UNITED WAY	272.35	0.00	272.35	79,873.20
9995	BM CRED U	72,028.24	0.00	72,028.24	580,465.08
9997	DIR DEPSIT \$	33,218.08	0.00	33,218.08	200,794.86
9998	DIR DEPSIT %	2,687.50	0.00	2,687.50	5,926.08
9999	DIR DEPOSIT2	668,163.03	0.00	668,163.03	1,197,361.95
Total:		1,249,473.65	303,772.40	1,553,246.05	
Total Employees: 451					

** 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 11/03/13 To 11/09/13

WARRANT: 13W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/15/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,510.00	129,079.64	0.00	0.00
120 HOURLY	2,081.00	48,978.59	0.00	0.00
130 SEASON	4,640.75	46,008.07	0.00	0.00
200 OT	123.00	5,418.13	0.00	0.00
412 LWP	40.00	1,268.40	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	30.00	490.64	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	352.00	105.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	57.50	23.00	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
Total:	13,575.25	231,965.67	0.00	0.00
Total Employees: 413				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/03/13 To 11/09/13

WARRANT: 13W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/15/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,606.95	13,606.95	27,213.90	219,463.84	X 12.40% = 27,213.52
1100	MEDICARE	3,182.29	3,182.29	6,364.58	219,463.84	X 2.90% = 6,364.45
2100	HEALTH BCBS	8,185.25	24,555.78	32,741.03	142,633.26	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	23,944.30	
2200	DENTAL	1,060.77	1,060.77	2,121.54	161,372.71	
2300	VISION	200.04	200.04	400.08	153,949.44	
2400	FLEX MEDREIM	974.84	0.00	974.84	51,128.29	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,605.20	
2500	ICMA 457 AMT	5,515.01	0.00	5,515.01	102,533.53	
2525	ICMA 457 %	312.43	0.00	312.43	4,195.04	
2550	ICMA O 50 \$	511.87	0.00	511.87	2,584.72	
3000	FED INC TAX	21,984.72	0.00	21,984.72	204,318.63	
4000	STATE INC TX	9,769.56	0.00	9,769.56	204,318.63	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,455.99	
6200	CH SUP EA PY	2,553.23	0.00	2,553.23	17,531.49	
6250	CH SUPP ARR	44.52	0.00	44.52	1,454.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,267.73	
7000	IMRF PENSION	8,780.90	30,186.89	38,967.79	195,131.57	
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	
8045	LIFE \$25000	0.00	573.65	573.65	176,875.85	
8445	AD&D \$25000	0.00	101.32	101.32	176,875.85	
9036	UN DUES TCM	16.26	0.00	16.26	355.60	
9050	UN DUES 699P	1,014.30	0.00	1,014.30	124,099.63	
9755	4 SEASONS FM	82.50	0.00	82.50	1,038.04	
9791	REPAY IMRF	25.00	0.00	25.00	380.00	
9800	UNITED WAY	9.00	0.00	9.00	6,657.12	
9995	BM CRED U	20,964.36	0.00	20,964.36	113,799.31	
9997	DIR DEPOSIT \$	4,000.00	0.00	4,000.00	26,338.21	
9998	DIR DEPOSIT %	53.06	0.00	53.06	530.63	
9999	DIR DEPOSIT2	89,410.01	0.00	89,410.01	168,184.68	
Total:		194,515.28	77,636.66	272,151.94		
Total Employees: 413						

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





11/20/2013 10:11
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/10/13 To 11/16/13

WARRANT: 13W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/22/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,762.00	136,080.12	0.00	0.00
120 HOURLY	1,771.25	40,129.16	0.00	0.00
130 SEASON	3,956.50	39,350.38	0.00	0.00
200 OT	815.25	34,786.88	0.00	0.00
412 LWP	40.00	1,268.40	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
715 SHIFTD	288.00	86.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	840.00	1,128.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
Total:	13,988.00	253,555.98	0.00	0.00
Total Employees:	400			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/10/13 To 11/16/13

WARRANT: 13W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/22/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,947.06	14,947.06	29,894.12	241,079.15	X 12.40% = 29,893.81
1100	MEDICARE	3,495.73	3,495.73	6,991.46	241,079.15	X 2.90% = 6,991.30
2100	HEALTH BCBS	8,185.25	24,555.78	32,741.03	165,729.17	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	28,299.56	
2200	DENTAL	1,060.77	1,060.77	2,121.54	188,661.55	
2300	VISION	200.04	200.04	400.08	180,491.34	
2400	FLEX MEDREIM	949.84	0.00	949.84	57,107.61	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,354.83	
2500	ICMA 457 AMT	4,971.04	0.00	4,971.04	118,056.81	
2525	ICMA 457 %	378.91	0.00	378.91	5,088.97	
2550	ICMA O 50 \$	454.55	0.00	454.55	2,584.72	
3000	FED INC TAX	26,836.89	0.00	26,836.89	225,259.76	
4000	STATE INC TX	10,841.42	0.00	10,841.42	225,259.76	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,315.31	
6200	CH SUP EA PY	2,595.03	0.00	2,595.03	20,360.77	
6250	CH SUPP ARR	44.52	0.00	44.52	2,274.50	
6275	MAINTENANCE	392.31	0.00	392.31	1,267.73	
7000	IMRF PENSION	9,989.89	34,342.91	44,332.80	221,996.97	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	34.15	0.00	34.15	1,138.31	
7550	LIUNA PENSN	17.60	48.00	65.60	2,285.54	
9036	UN DUES TCM	16.26	0.00	16.26	284.48	
9050	UN DUES 699P	1,014.30	0.00	1,014.30	154,794.82	
9070	U DS 699L 75	60.80	0.00	60.80	601.53	
9085	FSHARE699 75	323.40	0.00	323.40	5,556.18	
9750	4 SEASONS SG	102.50	0.00	102.50	7,133.00	
9755	4 SEASONS FM	412.50	0.00	412.50	22,007.82	
9791	REPAY IMRF	25.00	0.00	25.00	304.00	
9800	UNITED WAY	9.00	0.00	9.00	8,893.64	
9995	BM CRED U	21,008.36	0.00	21,008.36	135,505.75	
9997	DIR DEPSIT \$	4,000.00	0.00	4,000.00	28,472.34	
9998	DIR DEPSIT %	72.98	0.00	72.98	729.76	
9999	DIR DEPOSIT2	102,265.68	0.00	102,265.68	189,801.46	
Total:		216,523.58	82,771.26	299,294.84		
Total Employees: 400						

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





11/13/2013 08:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/14/13 To 11/14/13

WARRANT: M1311B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/14/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	128,995.20	0.00	0.00
Total:	0.00	128,995.20	0.00	0.00
Total Employees: 3				





11/13/2013 08:03
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/14/13 To 11/14/13

WARRANT: M1311B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/14/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32.63	32.63	65.26	526.26 X 12.40% =	65.26
1100	MEDICARE	7.63	7.63	15.26	526.26 X 2.90% =	15.26
2590	RETIRE SLBB	128,468.94	0.00	128,468.94	128,995.20	
7000	IMRF PENSION	486.00	1,670.76	2,156.76	10,800.00	
Total:		128,995.20	1,711.02	130,706.22		
Total Employees: 3						

** 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 11/03/13 To 11/09/13

WARRANT: M1311C PAYROLL TYPE: W - MISC

CHECK DATE: 11/15/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	390.00	0.00	0.00
Total:	40.00	390.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/03/13 To 11/09/13

WARRANT: M1311C PAYROLL TYPE: W - MISC

CHECK DATE: 11/15/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	24.18	24.18	48.36	390.00 X 12.40% =	48.36
1100	MEDICARE	5.66	5.66	11.32	390.00 X 2.90% =	11.31
3000	FED INC TAX	12.27	0.00	12.27	390.00	
4000	STATE INC TX	13.73	0.00	13.73	390.00	
Total:		55.84	29.84	85.68		
Total Employees: 1						

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





11/15/2013 16:26
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 11/03/13 To 11/09/13

WARRANT: v1311a PAYROLL TYPE: VOID

CHECK DATE: 11/15/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-40.00	-390.00	0.00	0.00
Total:	-40.00	-390.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 11/03/13 To 11/09/13

WARRANT: v1311a PAYROLL TYPE: VOID

CHECK DATE: 11/15/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-24.18	-24.18	-48.36	-390.00 X 12.40% =	-48.36
1100	MEDICARE	-5.66	-5.66	-11.32	-390.00 X 2.90% =	-11.31
3000	FED INC TAX	-12.27	0.00	-12.27	-390.00	
4000	STATE INC TX	-13.73	0.00	-13.73	-390.00	
9999	DIR DEPOSIT2	-334.16	0.00	-334.16	-390.00	
Total:		-390.00	-29.84	-419.84		
Total Employees: 1						

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



FOR COUNCIL: November 25, 2013

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. Fourteenth partial payment to Farnsworth Group, Inc., in the amount of \$2,458 on a contract amount of \$90,000 of which \$79,212.13 will have been paid to date for work certified as 88% complete for the Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 2014.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Design of Clustered Wastewater Treatment System at Lk. BLM Reservoir** CONTRACT AMOUNT: **\$90,000.00**

DATE CONTRACT APPROVED BY COUNCIL: **1/12/2009** COMPLETION DATE: **1/30/2014**

PREPARED BY : **TGOSNELL** DEPARTMENT: **Water**

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	4/13/2009	\$348.75		0%	\$348.75
2	6/8/2009	\$143.50		1%	\$143.50
3	8/24/2009	\$93.00		1%	\$93.00
4	4/9/2012	\$4,179.78		5%	\$4,179.78
5	7/23/2012	\$23,151.00		31%	\$23,151.00
6	7/23/2012	\$1,619.18		33%	\$1,619.18
7	2/25/2013	\$5,207.25		39%	\$5,207.25
8	2/25/2013	\$5,414.50		45%	\$5,414.50
9	2/25/2013	\$4,241.57		49%	\$4,241.57
10	7/22/2013	\$2,710.70		52%	\$2,710.70
11	8/12/2013	\$20,491.70		75%	\$20,491.70
12	8/12/2013	\$6,148.70		82%	\$6,148.70
13	8/12/2013	\$3,004.50		85%	\$3,004.50
14	11/25/2013	\$2,458.00		88%	\$2,458.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
		\$79,212.13	\$0.00	TOTAL	\$79,212.13

CHANGE ORDERS/COMMENTS:
 Invoice 150630 dated 7/26/13 received 11/14/13.

AMOUNT TO BE APPROVED BY COUNCIL: **\$2,458.00**
 Partial or Final **Partial**

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
E000028	250075	50200200-70050	\$2,458.00	

VENDOR # **35**
 CHECK PAYABLE TO : **Farnsworth Group, Inc**
2709 McGraw Drive
Bloomington, IL 61701

COPY OF BILL MUST BE ATTACHED TO AUTHORIZATION FORM BEFORE PAYMENT WILL BE MADE.
PREPARE COPY AND ATTACHMENTS FOR CITY CLERK AND COUNCIL PACKET AND 2 COPIES TO THE FINANCE DEPARTMENT

DATE: 11/25/2013 CHECK RUN: 11252013 AMOUNT: \$ 2,267,330.01

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 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	12/01/2013	11/1/2013	67793		
				Fire	Amb Bll Sv	12,010.80			
				Invoice Net		12,010.80			
				CHECK TOTAL		12,010.80			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	11/25/2013	4811001417 9/13	68420		
				Fleet Mgt	Veh Equip	66.99			
				Invoice Net		66.99			
				CHECK TOTAL		66.99			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	11/30/2013	67696	68524		
				Fire	RepMaint B	574.38			
				Invoice Net		574.38			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	11/25/2013	67692	69105		
				Fac Maint	RepMaint B	389.32			
				Invoice Net		389.32			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	11/25/2013	67767	69127		
				Fac Maint	RepMaint B	148.00			
				Invoice Net		148.00			
1413 ANDERSON ELECTRIC INC	1 10015490 70510	00001		INV	11/25/2013	67770	69130		
				Pkg Oper	RepMaint B	693.30			
				Invoice Net		693.30			
1413 ANDERSON ELECTRIC INC	1 10015490 70510	00001		INV	11/25/2013	67574	69131		
				Pkg Oper	RepMaint B	558.08			
				Invoice Net		558.08			
1413 ANDERSON ELECTRIC INC	1 10015490 70540	00001		INV	11/25/2013	67569	69132		
				Pkg Oper	RepMt Othr	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		2,470.08			
2988 ENGINEERED AIR	1 10014110 70510 41000	00001		INV	11/02/2013	DS119013	68523		
				Pks Maint	RepMaint B	226.26			
				Invoice Net		226.26			
				CHECK TOTAL		226.26			
280 ALL FORMS & CHECKS INC	1 10015430 70611 2 10015410 70611	00000		INV	11/12/2013	29719	67218		
				Code Enfor	PrintBind	231.98			
				PACE	PrintBind	678.83			
				Invoice Net		910.81			
				CHECK TOTAL		910.81			
256 ALLIED WASTE SERVICES	1 50100120 70650	00002		INV	11/25/2013	0000002616	67834		
				Wtr Trans	Lndfl Fees	11,375.72			
				Invoice Net		11,375.72			
256 ALLIED WASTE SERVICES	1 53103100 70650	00002		INV	11/25/2013	0000010935 10/13	69003		
				Storm Wat	Lndfl Fees	1,536.46			
				Invoice Net		1,536.46			
256 ALLIED WASTE SERVICES	00002 20140021	00002		INV	11/25/2013	0000010930 10/13	69009		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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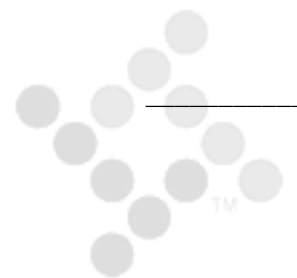
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70650			Sol Waste	Lndfl Fees	64,255.57			
	2 54404400 70652			Sol Waste	Bulk Disp	23,765.76			
				Invoice Net		88,021.33			
						CHECK TOTAL			100,933.51
256	ALLIED WASTE SERVICES					0368-000747770	68578		
	1 50100140 70650	00006		Lk Maint	Lndfl Fees	1,852.50			
				Invoice Net		1,852.50			
						CHECK TOTAL			1,852.50
2136	ALPHA CLEANING CORPORA					3420	69114		
	1 10015480 70410	00000		Fac Maint	Janitor Sv	2,972.00			
				Invoice Net		2,972.00			
						CHECK TOTAL			2,972.00
639	ALTORFER INC					PC020297068	68423		
	1 10016310 71710	00001		Fleet Mgt	Veh Equip	116.78			
				Invoice Net		116.78			
639	ALTORFER INC					PC020296180	68441		
	1 10016310 71710	00001		Fleet Mgt	Veh Equip	56.56			
				Invoice Net		56.56			
						CHECK TOTAL			173.34
999020	ILLINOIS DEPARTMENT OF					ALBERTO 3/2012	67794		
	1 10015210 54910	00000		Fire	ActPgm Inc	99.56			
				Invoice Net		99.56			
						CHECK TOTAL			99.56
999020	ILLINOIS DEPARTMENT OF					MCMULLEN 1/2012	67795		
	1 10015210 54910	00000		Fire	ActPgm Inc	99.56			
				Invoice Net		99.56			
						CHECK TOTAL			99.56
999020	BCBS OF ILLINOIS					WELDY 4/2012 (1)	67796		
	1 10015210 54910	00000		Fire	ActPgm Inc	479.05			
				Invoice Net		479.05			
						CHECK TOTAL			479.05
999020	BRUCE A. WELDY					WELDY 4/2012 (2)	67797		
	1 10015210 54910	00000		Fire	ActPgm Inc	119.70			
				Invoice Net		119.70			
						CHECK TOTAL			119.70
999020	BCBS OF ILLINOIS					STUART 6/2013	67798		
	1 10015210 54910	00000		Fire	ActPgm Inc	5.49			
				Invoice Net		5.49			
						CHECK TOTAL			5.49





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	BCBS OF ILLINOIS 1 10015210 54910	00000		INV	11/02/2013	STUART 5/2013 5.53 5.53	67799		
				Fire ActPgm Inc		CHECK TOTAL	5.53		
893	ANIXTER INC 1 10011610 71010	00001		INV	12/04/2013	288-285012 458.75 458.75	67927		
				IS Off Supp		CHECK TOTAL	458.75		
2654	APPLIED MECHANICAL SAL 1 10014125 70510 20000	00000		EFT	12/09/2013	2088 1,687.83 1,687.83	69207		
				BCPA RepMaint B		CHECK TOTAL	1,687.83		
95	ARAMARK UNIFORM SERVIC 1 10015110 71024	00002		INV	11/25/2013	452-6719284 38.46 38.46	67779		
				Pol Admin Janit Supp					
95	ARAMARK UNIFORM SERVIC 1 10016310 71710	00002		INV	11/25/2013	452-6693270 131.62 131.62	67915		
				Fleet Mgt Veh Equip					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	11/25/2013	452-6719283 148.73 148.73	67916		
				Fleet Mgt Purch Serv					
95	ARAMARK UNIFORM SERVIC 1 56406400 70510	00002		INV	11/27/2013	452-6693277 6.17 6.17	68594		
				Highland RepMaint B					
95	ARAMARK UNIFORM SERVIC 1 10016110 70510	00002		INV	11/25/2013	452-6098590 88.22 88.22	68663		
				PW Admin RepMaint B					
95	ARAMARK UNIFORM SERVIC 1 10016110 70510	00002		INV	11/25/2013	452-6203787 88.22 88.22	68670		
				PW Admin RepMaint B					
95	ARAMARK UNIFORM SERVIC 1 10016110 70510	00002		INV	11/25/2013	462-6307277 88.22 88.22	68671		
				PW Admin RepMaint B					
95	ARAMARK UNIFORM SERVIC 1 10016110 70510	00002		INV	11/25/2013	452-6410970 88.22 88.22	68672		
				PW Admin RepMaint B					
95	ARAMARK UNIFORM SERVIC 1 10016110 70510	00002		INV	11/25/2013	452-6515445 88.22 88.22	68673		
				PW Admin RepMaint B					
95	ARAMARK UNIFORM SERVIC 1 10016110 70510	00002		INV	11/25/2013	452-6620583 88.22 88.22	68675		
				PW Admin RepMaint B					
95	ARAMARK UNIFORM SERVIC 1 10014110 70510 41000	00002		INV	11/14/2013	452-6646547 182.18 182.18	68714		
				Pks Maint RepMaint B					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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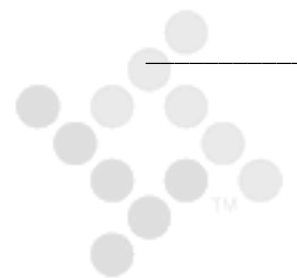
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,036.48		
<u>250</u>	<u>AUTO_ZONE</u>								
1	<u>10016310 71710</u>								
		00001		INV	11/25/2013	<u>240490 11/13</u>		67924	
				Fleet Mgt	Veh Equip	93.42			
				Invoice Net		93.42			
						CHECK TOTAL	93.42		
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>								
1	<u>10014125 70611 20000</u>								
		00001	<u>20140126</u>	EFT	11/25/2013	<u>97953</u>		68582	
				BCPA	PrintBind	458.00			
				Invoice Net		458.00			
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>								
1	<u>10014125 70611 20000</u>								
		00001	<u>20140126</u>	EFT	11/25/2013	<u>97952</u>		68583	
				BCPA	PrintBind	526.00			
				Invoice Net		526.00			
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>								
1	<u>10014125 70611 20000</u>								
		00001	<u>20140126</u>	EFT	12/09/2013	<u>98199</u>		69250	
				BCPA	PrintBind	479.00			
				Invoice Net		479.00			
						CHECK TOTAL	1,463.00		
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>								
1	<u>10014160 71060 45000</u>								
		00001		EFT	12/01/2013	<u>PEPSIICE 11/1/13</u>		68389	
				Pepsi Ice	Food	497.15			
				Invoice Net		497.15			
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>								
1	<u>56406400 71770</u>								
2	<u>56406410 71770</u>								
3	<u>56406420 71770</u>								
		00001		EFT	11/25/2013	<u>BLM-GOLF 10/13</u>		68437	
				Highland	Snack Shop	213.65			
				Prairie	Snack Shop	2,547.86			
				The Den	Snack Shop	2,573.00			
				Invoice Net		5,334.51			
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>								
1	<u>10014112 71060 42000</u>								
		00001		EFT	11/25/2013	<u>BLM-P&R 10/13</u>		68548	
				Recreation	Food	37.66			
				Invoice Net		37.66			
						CHECK TOTAL	5,869.32		
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>								
1	<u>10016310 71710</u>								
		00001		INV	11/25/2013	<u>431615</u>		68450	
				Fleet Mgt	Veh Equip	224.17			
				Invoice Net		224.17			
						CHECK TOTAL	224.17		
<u>890</u>	<u>BERNARDI BONNIE</u>								
1	<u>10014112 70690 42000</u>								
		00000		INV	11/25/2013	<u>PRKS 11/8/13</u>		68417	
				Recreation	Purch Serv	700.50			
				Invoice Net		700.50			
						CHECK TOTAL	700.50		
<u>556</u>	<u>BLAND JAYME</u>								
1	<u>10014170 70690 46000</u>								
		00001		INV	11/25/2013	<u>SOAR 11/7/13</u>		68390	
				SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>								
1	<u>10015110 71024</u>								
		00000		INV	11/25/2013	<u>123589</u>		67778	
				Pol Admin	Janit Supp	525.00			
				Invoice Net		525.00			





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16 BLOOMINGTON CENTRAL SU	1 10015210 71024	00000		INV	11/30/2013	123675			
				Fire	Janit Supp	210.00	68481		
				Invoice Net		210.00			
16 BLOOMINGTON CENTRAL SU	1 10015210 71024	00000		INV	11/30/2013	123677			
				Fire	Janit Supp	210.00	68482		
				Invoice Net		210.00			
16 BLOOMINGTON CENTRAL SU	1 10015210 71024	00000		INV	11/30/2013	123674			
				Fire	Janit Supp	210.00	68483		
				Invoice Net		210.00			
16 BLOOMINGTON CENTRAL SU	1 10015210 71024	00000		INV	11/30/2013	123655			
				Fire	Janit Supp	420.00	68484		
				Invoice Net		420.00			
16 BLOOMINGTON CENTRAL SU	1 10015210 71024	00000		INV	11/30/2013	123673			
				Fire	Janit Supp	210.00	68485		
				Invoice Net		210.00			
16 BLOOMINGTON CENTRAL SU	1 50100110 71190	00000		INV	12/05/2013	123590			
				Wtr Admin	Other Supp	525.00	68724		
				Invoice Net		525.00			
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	11/25/2013	123594			
				Fac Maint	Janit Supp	159.59	69118		
				Invoice Net		159.59			
16 BLOOMINGTON CENTRAL SU	1 55605600 71080	00000		INV	11/25/2013	123628			
				A Linc Pk	Maint Supp	1,050.00	69128		
				Invoice Net		1,050.00			
				CHECK TOTAL		3,519.59			
1063 BLOOMINGTON CHATEAU PA	1 10014125 71060 20000	00000		INV	12/09/2013	0626			
				BCPA	Food	603.14	69201		
				Invoice Net		603.14			
				CHECK TOTAL		603.14			
538 BLOOMINGTON MEDICAL LA	1 10015110 79050	00000		INV	12/09/2013	BROOKS 10/14/13			
				Pol Admin	Invst Exp	100.40	69335		
				Invoice Net		100.40			
538 BLOOMINGTON MEDICAL LA	1 10015110 79050	00000		INV	12/09/2013	BROOKS 10/14/13 2			
				Pol Admin	Invst Exp	91.60	69337		
				Invoice Net		91.60			
538 BLOOMINGTON MEDICAL LA	1 10015110 79050	00000		INV	12/09/2013	RIALS 10/14/13			
				Pol Admin	Invst Exp	128.40	69338		
				Invoice Net		128.40			
				CHECK TOTAL		320.40			
9 BLOOMINGTON NORMAL PUB	1 10019190 75060	00000		INV	11/25/2013	00000006765 SBSDY			
				Pub Trans	To BNTrans	45,053.01	69061		
				Invoice Net		45,053.01			
				CHECK TOTAL		45,053.01			
504 BLOOMINGTON RADIOLOGY		00001		INV	11/25/2013	10312013			
							68998		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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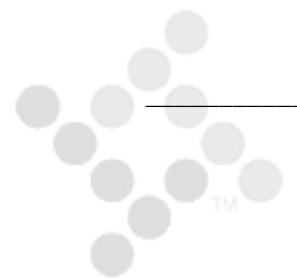
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		111.00			
		Invoice Net				111.00			
						CHECK TOTAL		111.00	
151	BOARD OF ELECTIONS	00000		INV	11/25/2013	EXP 10/13	69063		
	1 20700700 70690	BD Electio		Purch Serv		8,540.29			
	2 20700700 71017	BD Electio		Postage		721.86			
	3 20700700 71190	BD Electio		Other Supp		21.31			
	4 20700700 71340	BD Electio		Telecom		314.41			
		Invoice Net				9,597.87			
						CHECK TOTAL		9,597.87	
11	BRADFORD SUPPLY CO	00000		INV	11/28/2013	1601872	68378		
	1 56406410 70590	Prairie		Oth Repair		14.16			
		Invoice Net				14.16			
11	BRADFORD SUPPLY CO	00000		INV	11/29/2013	1062628	68468		
	1 56406420 70590	The Den		Oth Repair		589.56			
		Invoice Net				589.56			
11	BRADFORD SUPPLY CO	00000		INV	11/21/2013	1599988	68620		
	1 10014110 71190 41000	Pks Maint		Other Supp		386.17			
		Invoice Net				386.17			
11	BRADFORD SUPPLY CO	00000		INV	11/24/2013	1601190	68683		
	1 10014110 70590 41000	Pks Maint		Oth Repair		28.25			
		Invoice Net				28.25			
						CHECK TOTAL		1,018.14	
1502	BRENNTAG MID SOUTH INC	00001		EFT	11/23/2013	BMS578704	67863		
	1 50100130 71720	Wtr Pure		Wtr Chem		6,394.38			
		Invoice Net				6,394.38			
						CHECK TOTAL		6,394.38	
1073	BROMENN PHYSICIANS MAN	00000		INV	11/25/2013	508273	69078		
	1 10011410 70210	HR		Oth Med Sv		80.00			
		Invoice Net				80.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	11/25/2013	509051	69208		
	1 10011410 70210	HR		Oth Med Sv		1,476.00			
		Invoice Net				1,476.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	11/25/2013	509060	69209		
	1 10011410 70210	HR		Oth Med Sv		25.00			
		Invoice Net				25.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	11/25/2013	509061	69211		
	1 10011410 70210	HR		Oth Med Sv		1,476.00			
		Invoice Net				1,476.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	11/25/2013	509062	69216		
	1 10011410 70210	HR		Oth Med Sv		460.00			
		Invoice Net				460.00			
						CHECK TOTAL		3,517.00	





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1018	BRUNO CHARLES 1 10014112 70690 42000	00000		INV	11/25/2013	PRKS 11/15/13 250.00 250.00 CHECK TOTAL	69012		
			Recreation	Purch Serv		250.00			
				Invoice Net					
						250.00			
						250.00			
							250.00		
143	BURRIS EQUIPMENT COMPA 1 56406400 70542	00001		INV	09/26/2013	SS15134 803.37 803.37	68364		
			Highland	RepMaintNF		803.37			
				Invoice Net		803.37			
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	09/15/2013	PS80193 407.06 407.06	68365		
			Prairie	RepMaintNF		407.06			
				Invoice Net		407.06			
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	09/25/2013	PS80240 639.49 639.49	68366		
			Prairie	RepMaintNF		639.49			
				Invoice Net		639.49			
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	09/28/2013	PS80490 644.60 644.60	68367		
			Prairie	RepMaintNF		644.60			
				Invoice Net		644.60			
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	09/14/2013	IS80158 157.96 157.96	68369		
			Prairie	RepMaintNF		157.96			
				Invoice Net		157.96			
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	09/06/2013	PS79945 42.61 42.61	68371		
			The Den	RepMaintNF		42.61			
				Invoice Net		42.61			
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	09/07/2013	PS79945A 390.36 390.36	68373		
			The Den	RepMaintNF		390.36			
				Invoice Net		390.36			
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	11/25/2013	PS81401 741.43 741.43	68452		
			Fleet Mgt	Veh Equip		741.43			
				Invoice Net		741.43			
143	BURRIS EQUIPMENT COMPA 1 56406400 70542	00001		INV	11/25/2013	PS81190 1,115.08 1,115.08	68641		
			Highland	RepMaintNF		1,115.08			
				Invoice Net		1,115.08			
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	09/27/2013	PS80316 496.10 496.10	68684		
			Pks Maint	RepMaintNF		496.10			
				Invoice Net		496.10			
							5,438.06		
2157	CAM LLC 1 40100100 72530	00001		INV	12/09/2013	PAY_EST #2 42,225.61 42,225.61	69096		
			Cap Improv	St Const		42,225.61			
				Invoice Net		42,225.61			
							42,225.61		
641	CAPITOL GROUP INC 1 51101100 71124 2 51101100 71124	00001		INV	11/25/2013	S1310456.001 157.58 121.22 278.80	67874		
			Swr Oper	Swr Pipe		157.58			
			Swr Oper	Swr Pipe		121.22			
				Invoice Net		278.80			
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	11/25/2013	S1312034.001 163.89 163.89	67901		
			Swr Oper	Swr Pipe		163.89			
				Invoice Net		163.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC			INV	11/25/2013	S1310754.001			
	1 51101100 71124	00001		Swr Oper		90.40		68632	
				Invoice Net		90.40			
641	CAPITOL GROUP INC			INV	11/25/2013	S1310599.001			
	1 51101100 71124	00001		Swr Oper		53.40		68633	
	2 51101100 71124			Swr Oper		13.13			
				Invoice Net		66.53			
641	CAPITOL GROUP INC			INV	11/25/2013	S1310814_001			
	1 10015480 70510	00001		Fac Maint		9.91		69167	
				RepMaint B		9.91			
				Invoice Net					
				CHECK TOTAL		609.53			
266	CARQUEST OF BLOOMINGTO			INV	11/25/2013	CHI_940592_9/13			
	1 10016310 71710	00001		Fleet Mgt		1,565.59		68712	
				Veh Equip		1,565.59			
				Invoice Net					
266	CARQUEST OF BLOOMINGTO			INV	11/30/2013	CHI940592_10/13			
	1 10016310 71710	00001		Fleet Mgt		1,453.08		69092	
				Veh Equip		1,453.08			
				Invoice Net					
				CHECK TOTAL		3,018.67			
2483	CATALYST RX			EFT	11/25/2013	261287			
	1 60200210 70717	00001		BCBS PPO		37,915.80		69203	
	2 60280210 70717			BCBS PPO		14,482.27			
				Claim Pd		52,398.07			
				Invoice Net					
				CHECK TOTAL		52,398.07			
363	CENTRAL IL FIRE CHIEFS			INV	12/01/2013	FIRE_11/1/2013			
	1 10015210 70631	00001		Fire		10.00		68554	
				Dues		10.00			
				Invoice Net					
363	CENTRAL IL FIRE CHIEFS			INV	12/01/2013	VAUGHN_2013-14			
	1 10015210 70631	00001		Fire		10.00		68563	
				Dues		10.00			
				Invoice Net					
				CHECK TOTAL		20.00			
2150	CHAPMAN AND CUTLER LLP			INV	11/25/2013	1590125			
	1 40100100 79180	00001		Cap Improv		40,000.00		69048	
				Bnd Iss Cs		40,000.00			
				Invoice Net					
2150	CHAPMAN AND CUTLER LLP			INV	11/25/2013	1588720			
	1 40100100 79180	00001		Cap Improv		25,000.00		69049	
				Bnd Iss Cs		25,000.00			
				Invoice Net					
				CHECK TOTAL		65,000.00			
803	CHILDERS DOOR SERVICE			INV	11/29/2013	151972			
	1 10015210 70510	00000		Fire		110.00		67678	
				RepMaint B		110.00			
				Invoice Net					
803	CHILDERS DOOR SERVICE			INV	11/25/2013	151978			
	1 10015480 70510	00000		Fac Maint		123.50		69107	
				RepMaint B		123.50			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
803 CHILDERS DOOR SERVICE	1 10015480 70510	00000		INV	11/25/2013	152043 417.73 417.73 CHECK TOTAL	69125		_____
				Fac Maint	RepMaint B				
				Invoice Net			651.23		
1218 CIMCO REFRIGERATION IN	1 10014110 70510 41000	00000		INV	11/25/2013	90410911 1,298.23 1,298.23 CHECK TOTAL	68643		_____
				Pks Maint	RepMaint B				
				Invoice Net			1,298.23		
245 CINTAS CORPORATION	1 50100130 70410	00001		EFT	12/04/2013	396302890 100.54 100.54 CHECK TOTAL	67719		_____
				Wtr Pure	Janitor Sv				
				Invoice Net			100.54		
120 CIT GROUP INC	1 10016310 71710	00000		INV	11/25/2013	AI24387 33.64 33.64 CHECK TOTAL	67913		_____
				Fleet Mgt	Veh Equip				
				Invoice Net			33.64		
999019 JENNIFER MCDADE	1 10011110 70632	00000		INV	11/25/2013	WASHINGTON 3/13 265.80 265.80 CHECK TOTAL	45149		_____
				Admin	Pro Develp				
				Invoice Net			265.80		
999019 RYAN OTTO	1 53103100 70632	00000		INV	11/25/2013	CHAMPAIGN 10/13 59.21 59.21 CHECK TOTAL	69306		_____
				Storm Wat	Pro Develp				
				Invoice Net			59.21		
999019 BARBARA ADKINS	1 10011110 70632	00000		INV	11/25/2013	MILWAUKEE 11/13 256.63 256.63 CHECK TOTAL	69324		_____
				Admin	Pro Develp				
				Invoice Net			256.63		
230 CLARK DIETZ INC	1 50100110 70050	00001		EFT	11/25/2013	413859 13,272.50 13,272.50 Invoice Net	68650		_____
				Wtr Admin	Eng Sv				
230 CLARK DIETZ INC	1 51101100 70050	00001		EFT	11/25/2013	413860 8,302.50 8,302.50 Invoice Net	68651		_____
				Swr Oper	Eng Sv				
	2 53103100 70050			Storm Wat	Eng Sv				
				Invoice Net			16,605.00		
230 CLARK DIETZ INC	1 10011110 70220	00001	20140203	EFT	11/09/2013	413698 2,200.00 2,200.00 CHECK TOTAL	69085		_____
				Admin	Oth PT Sv				
				Invoice Net			32,077.50		
31 CLAY DOOLEY AUTO SERVI		00000	20140047	INV	11/25/2013	FLEET 10/13	68704		_____





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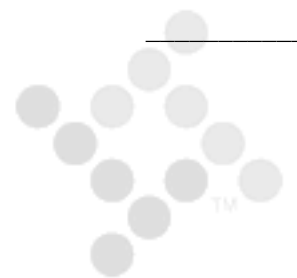
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	2,001.31			
				Invoice Net		2,001.31			
						CHECK TOTAL			2,001.31
1906	CLIENTFIRST CONSULTING		00001	INV	11/30/2013	3617	67928		
	1 10011610 72120			IS	CO Comp Eq	2,780.02			
				Invoice Net		2,780.02			
						CHECK TOTAL			2,780.02
2395	COBB RUTH A		00001	EFT	10/31/2013	10302013	67862		
	1 10011110 70220			Admin	Oth PT Sv	240.00			
				Invoice Net		240.00			
						CHECK TOTAL			240.00
25	COE EQUIPMENT INC		00001	EFT	12/09/2013	55703	69088		
	1 10016310 71710			Fleet Mgt	Veh Equip	293.94			
				Invoice Net		293.94			
25	COE EQUIPMENT INC		00001	EFT	12/09/2013	55528	69234		
	1 10016310 71710			Fleet Mgt	Veh Equip	38.50			
				Invoice Net		38.50			
						CHECK TOTAL			332.44
662	COKER FAMILY INC		00001	INV	09/21/2013	TG81887-IN	68561		
	1 56406410 70542			Prairie	RepMaintNF	246.50			
				Invoice Net		246.50			
						CHECK TOTAL			246.50
1349	COLISEUM FUND		00000	20140145	INV	09/30/2013	67800		
	1 10014160 70690	45000		Pepsi Ice	Purch Serv	295.47			
	2 10014160 71190	45000		Pepsi Ice	Other Supp	637.63			
	3 10014160 71320			Pepsi Ice	Electricity	19,156.47			
				Invoice Net		20,089.57			
1349	COLISEUM FUND		00000	CRM	10/31/2013	6035	69034		
	1 10014160 71320			Pepsi Ice	Electricity	-3,116.85			
				Invoice Net		-3,116.85			
						CHECK TOTAL			16,972.72
1566	COMCAST		00002	INV	11/25/2013	203310003439 10/13	68453		
	1 56406410 71340			Prairie	Telecom	34.00			
				Invoice Net		34.00			
1566	COMCAST		00002	INV	11/27/2013	203310003439 11/13	68611		
	1 56406410 71340			Prairie	Telecom	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			68.00
27	CORN BELT ENERGY CORPO		00002	INV	11/25/2013	NOV 2013	69090		
	1 10014110 71320	41000		Pks Maint	Electricity	1,902.86			
	2 10015110 71320			Pol Admin	Electricity	145.34			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10015210 71320			Fire		4,706.19			
	4 10016210 71320			Eng Admin		27,103.68			
	5 50100120 71320			Wtr Trans		106.45			
	6 51101100 71320			Swr Oper		2,080.43			
				Invoice Net		36,044.95			
				CHECK TOTAL		36,044.95			
2380	CORN BELT PLUMBING INC								
	1 10015480 70510	00000		Fac Maint	INV 11/25/2013	13554			69170
				Invoice Net		675.00			
						675.00			
2380	CORN BELT PLUMBING INC								
	1 10015480 70510	00000		Fac Maint	INV 11/25/2013	13555			69172
	2 10015490 70510			Pkg Oper		250.00			
	3 55605600 70510			A Linc Pk		250.00			
				Invoice Net		125.00			
				CHECK TOTAL		625.00			
				CHECK TOTAL		1,300.00			
1165	CREATIVE METAL WORKS I								
	1 10014110 70540	00000		Pks Maint	INV 11/25/2013	2693			67935
				Invoice Net		85.00			
						85.00			
				CHECK TOTAL		85.00			
1868	CROFT LUCY								
	1 10014112 70690 42000	00000		Recreation	INV 11/25/2013	PRKS 11/8/13			68387
				Invoice Net		903.00			
						903.00			
				CHECK TOTAL		903.00			
2195	CRUTCHER TERRY								
	1 10014112 70690 42000	00000		Recreation	INV 11/25/2013	PRKS 11/8/13			68388
				Invoice Net		399.00			
						399.00			
				CHECK TOTAL		399.00			
574	CUMMINS MID STATES POW								
	1 10016310 71710	00002		Fleet Mgt	INV 11/25/2013	003-87054			68460
				Invoice Net		17.22			
						17.22			
				CHECK TOTAL		17.22			
2614	CUMULUS BROADCASTING L								
	1 10014136 70610	00001		MP Zoo	EFT 11/30/2013	1810175770			68730
	2 10014160 70610 45000			Pepsi Ice		50.00			
				Invoice Net		50.00			
						100.00			
2614	CUMULUS BROADCASTING L								
	1 10014136 70610	00001		MP Zoo	EFT 11/30/2013	1810175882			68731
	2 10014160 70610 45000			Pepsi Ice		70.50			
				Invoice Net		70.50			
						141.00			
2614	CUMULUS BROADCASTING L								
	1 10014160 70610 45000	00001		Pepsi Ice	EFT 11/30/2013	1810175339			68983
	2 10014136 70610			MP Zoo		239.20			
				Invoice Net		239.20			
						478.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	11/30/2013	1810175619	68986		
	1 10014112 70610 42000			Recreation	Advertise	325.00			
				Invoice Net		325.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/30/2013	1810175631	68987		
	1 10014160 70610 45000			Pepsi Ice	Advertise	188.80			
	2 10014136 70610			MP Zoo	Advertise	188.80			
				Invoice Net		377.60			
2614	CUMULUS BROADCASTING L	00001		EFT	11/30/2013	1810175377	68993		
	1 10014160 70610 45000			Pepsi Ice	Advertise	250.00			
				Invoice Net		250.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/30/2013	1810175251	68994		
	1 10014160 70610 45000			Pepsi Ice	Advertise	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		1,922.00			
2118	CURRIE MOTORS FRANKFOR	00000	20140182	INV	11/25/2013	A7120	69200		
	1 10015210 72130			Fire	CO Lic Veh	31,664.00			
				Invoice Net		31,664.00			
				CHECK TOTAL		31,664.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/25/2013	00135478	68642		
	1 53103100 71124			Storm Wat	Swr Pipe	291.00			
				Invoice Net		291.00			
28	DARNALL CONCRETE PRODU	00000		CRM	11/25/2013	00136703	68646		
	1 53103100 70541			Storm Wat	RepMaint S	-48.00			
				Invoice Net		-48.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/25/2013	00139680	68653		
	1 51101100 71122			Swr Oper	MH Cast	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		393.00			
437	DAVE COOPER & ASSOC	00001		EFT	11/28/2013	2860:191637	68442		
	1 56406400 71760			Highland	Sft Drinks	137.50			
				Invoice Net		137.50			
437	DAVE COOPER & ASSOC	00001		EFT	11/28/2013	2860:191633	68445		
	1 56406420 71760			The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
437	DAVE COOPER & ASSOC	00001		EFT	11/28/2013	2860:191645	68446		
	1 56406410 71770			Prairie	Snack Shop	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		319.50			
999010	CLAUDIA HENLINE	00000		INV	12/02/2013	DL 11-02-13	67726		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	BLOOMINGTON-NORMAL MUS	00000		INV	12/03/2013	DL 11/3/13	67729		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL	100.00		_____
999010	REBECCA STOLZENBACH								
	1 50100110 54430	00000		Wtr Admin Invoice Net	INV 12/09/2013 Fac Rntl	DL 11/09/13 250.00 250.00	69196		
						CHECK TOTAL	250.00		_____
2308	DECAGON DEVICES INC								
	1 50100130 71190	00001	20140192	Wtr Pure Invoice Net	EFT 11/25/2013 Other Supp	64638 507.63 507.63	69183		
						CHECK TOTAL	507.63		_____
1146	DECATUR INDUSTRIAL ELE								
	1 50100130 70690	00001		Wtr Pure Invoice Net	INV 12/07/2013 Purch Serv	0125400 425.00 425.00	69197		
						CHECK TOTAL	425.00		_____
219	DELFORGE SHOES INC								
	1 50100120 62191	00000		Wtr Trans Invoice Net	INV 11/25/2013 Prot Wear	615013 200.00 200.00	67851		
						CHECK TOTAL	200.00		_____
29	DENNISON CORPORATION								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 11/25/2013 Veh Equip	1120-7049 10/13 1,627.70	68395		
	2 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	2,577.07 4,204.77			
						CHECK TOTAL	4,204.77		_____
1029	DIAMOND VOGEL PAINTS								
	1 10016120 70540	00000		St Maint Invoice Net	INV 11/25/2013 RepMt Othr	613127483 10.20 10.20	67896		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 70540	00000		St Maint Invoice Net	INV 11/25/2013 RepMt Othr	613127428 52.50 52.50	67897		
						CHECK TOTAL	62.70		_____
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20140045	Fleet Mgt Invoice Net	EFT 11/25/2013 RepMaint V	CIT01 9/13 11,687.94 11,687.94	68593		
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20140045	Fleet Mgt Invoice Net	EFT 11/25/2013 RepMaint V	CIT02 9/13 4,215.97 4,215.97	68635		
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20140045	Fleet Mgt Invoice Net	EFT 11/25/2013 RepMaint V	CIT02 10/13 3,376.60 3,376.60	68657		
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20140045	Fleet Mgt Invoice Net	EFT 11/25/2013 RepMaint V	CIT01 10/13 3,376.60 3,376.60	68695		





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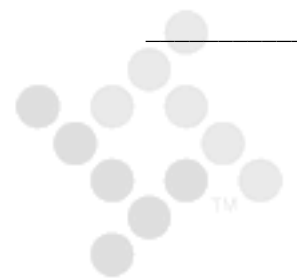
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CHECK RUN: 11252013 11/25/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	9,020.48 9,020.48			
						CHECK TOTAL	28,300.99		
32	DRAKE SCRUGGS EQUIPMEN		00000		INV 11/25/2013	0059324-IN	68384		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	297.49 297.49			
						CHECK TOTAL	297.49		
530	DURHAM TIM		00000		INV 11/25/2013	465	69030		
	1 10014125 70420 20000			BCPA Invoice Net	Rentals	2,040.00 2,040.00			
530	DURHAM TIM		00000		INV 11/25/2013	467	69031		
	1 10014125 70420 20000			BCPA Invoice Net	Rentals	200.00 200.00			
						CHECK TOTAL	2,240.00		
345	EAGLE AUTOMOTIVE BLOOM		00001		INV 10/30/2013	22171 9/13	67907		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	2,651.01 2,651.01			
345	EAGLE AUTOMOTIVE BLOOM		00001		INV 11/25/2013	22171 10/13	67908		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	926.03 926.03			
						CHECK TOTAL	3,577.04		
999012	BRETT BANDEL		00000		INV 11/25/2013	REIM CLTHNG 10/13	65432		
	1 50100140 62190			Lk Maint Invoice Net	Uniforms	314.23 314.23			
						CHECK TOTAL	314.23		
999012	CLINT DOUG GAREY		00000		INV 11/25/2013	GAREY 11-2-13	67849		
	1 50100120 62191			Wtr Trans Invoice Net	Prot Wear	147.57 147.57			
						CHECK TOTAL	147.57		
999012	BRIAN POLAND		00000		INV 11/06/2013	POLAND 10-7-2013	67850		
	1 50100120 62191			Wtr Trans Invoice Net	Prot Wear	179.95 179.95			
						CHECK TOTAL	179.95		
999012	ERIC VEAL		00000		INV 11/25/2013	VEAL 11/13	67906		
	1 10014125 70631 20000			BCPA Invoice Net	Dues	40.00 40.00			
						CHECK TOTAL	40.00		
999012	TIMOTHY PETERSON		00000		INV 12/12/2013	REIM SHOES 11/13	68638		
	1 50100140 62191			Lk Maint Invoice Net	Prot Wear	155.50 155.50			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			155.50
999012	SADA MCGEE			INV	11/09/2013				
	1 50100120 62191	00000		Wtr Trans Prot Wear		MCGEE 10-1013	69108		
				Invoice Net		108.25			
						108.25			
						CHECK TOTAL			108.25
999012	MARGARET RUTENBECK			INV	11/25/2013				
	1 10014170 70632	00000	46000	SOAR Pro Develp		MILEAGE 4-10/13	69109		
				Invoice Net		488.44			
						488.44			
						CHECK TOTAL			488.44
999012	JEREMY TEEPLES			INV	11/25/2013				
	1 50100130 62190	00000		Wtr Pure Uniforms		REIM CLTHNG 11/13	69194		
	2 50100130 62191			Wtr Pure Prot Wear		513.96			
				Invoice Net		132.82			
						646.78			
						CHECK TOTAL			646.78
2210	THE ENCOMPASS GAS GROU			INV	11/25/2013				
	1 10016310 71710	00001		Fleet Mgt Veh Equip		03156119	68426		
				Invoice Net		496.26			
						496.26			
2210	THE ENCOMPASS GAS GROU			INV	11/29/2013				
	1 50100130 71080	00001		Wtr Pure Maint Supp		03164387	68581		
				Invoice Net		140.52			
						140.52			
						CHECK TOTAL			636.78
539	ETCHESON SPA & POOL IN			INV	12/05/2013				
	1 10014120 70542	00000		Aquatics RepMaintNF		84480	68422		
				Invoice Net		1,758.00			
						1,758.00			
						CHECK TOTAL			1,758.00
1089	EVANS HUGH			INV	12/07/2013				
	1 10015210 70510	00001		Fire RepMaint B		1581	68486		
				Invoice Net		850.00			
						850.00			
						CHECK TOTAL			850.00
93	EVERGREEN FS, INC			INV	11/25/2013				
	1 10016310 71070	00000	20140025	Fleet Mgt Fuel		824010 10/13	67894		
				Invoice Net		80,141.78			
						80,141.78			
93	EVERGREEN FS, INC			INV	11/25/2013				
	1 10016310 71070	00000	20140025	Fleet Mgt Fuel		824000 10/13	67905		
				Invoice Net		4,624.74			
						4,624.74			
93	EVERGREEN FS, INC			INV	11/25/2013				
	1 10016310 71070	00000	20140025	Fleet Mgt Fuel		827640 10/13	68587		
				Invoice Net		24,112.30			
						24,112.30			
93	EVERGREEN FS, INC			INV	11/25/2013				
	1 10014110 70590	00000	41000	Pks Maint Oth Repair		826430 10/13	69069		
	2 50100110 70690			Wtr Admin Purch Serv		171.29			
						185.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016210 71190			Eng Admin	Other Supp	117.50			
				Invoice Net		473.79			
						CHECK TOTAL	109,352.61		
2505	EXPRESS SERVICES INC	00003		INV	11/25/2013	13248260-5	67801		
	1 10011410 70641			HR		624.80			
				Temp Sv		624.80			
				Invoice Net					
2505	EXPRESS SERVICES INC	00003		INV	11/25/2013	13261119-5	68996		
	1 10011410 70641			HR		690.80			
				Temp Sv		690.80			
				Invoice Net					
2505	EXPRESS SERVICES INC	00003		INV	11/25/2013	13289907-1	69198		
	1 10011410 70641			HR		668.80			
				Temp Sv		668.80			
				Invoice Net					
						CHECK TOTAL	1,984.40		
35	FARNSWORTH GROUP INC	00000	358	EFT	11/25/2013	PAY #14 11/13	69047		
	1 50100110 70050			Wtr Admin	Eng Sv	2,458.00			
				Invoice Net		2,458.00			
						CHECK TOTAL	2,458.00		
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309035	67836		
	1 50100120 71190			Wtr Trans	Other Supp	12.59			
				Invoice Net		12.59			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309157	67837		
	1 50100120 71190			Wtr Trans	Other Supp	62.94			
				Invoice Net		62.94			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309336	67854		
	1 50100120 70550			Wtr Trans	RepMaint I	201.12			
				Invoice Net		201.12			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309477	67856		
	1 50100120 70550			Wtr Trans	RepMaint I	2.87			
				Invoice Net		2.87			
36	FASTENAL COMPANY	00002		EFT	02/15/2013	ILBLM292461	68381		
	1 56406410 70542			Prairie	RepMaintNF	36.58			
				Invoice Net		36.58			
36	FASTENAL COMPANY	00002		EFT	02/16/2013	ILBLM292529	68385		
	1 56406410 70542			Prairie	RepMaintNF	63.91			
				Invoice Net		63.91			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM307640	68429		
	1 10016310 71710			Fleet Mgt	Veh Equip	1.31			
				Invoice Net		1.31			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM307430	68432		
	1 10016310 71710			Fleet Mgt	Veh Equip	94.33			
				Invoice Net		94.33			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309513	68505		
	1 50100120 71190			Wtr Trans	Other Supp	128.06			
				Invoice Net		128.06			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309683	68508		



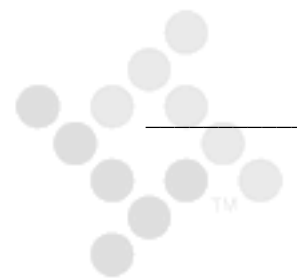
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	37.39			
				Invoice Net		37.39			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309734	68510		
	1 50100120 71190			Wtr Trans	Other Supp	157.16			
				Invoice Net		157.16			
36	FASTENAL COMPANY	00002		EFT	11/23/2013	ILBLM308820	68549		
	1 50100130 71080			Wtr Pure	Maint Supp	11.57			
				Invoice Net		11.57			
36	FASTENAL COMPANY	00002		EFT	11/27/2013	ILBLM309002	68550		
	1 50100130 71080			Wtr Pure	Maint Supp	68.40			
				Invoice Net		68.40			
36	FASTENAL COMPANY	00002		EFT	10/29/2013	ILBLM309104	68552		
	1 50100130 71080			Wtr Pure	Maint Supp	-68.40			
				Invoice Net		-68.40			
36	FASTENAL COMPANY	00002		EFT	11/29/2013	ILBLM309117	68555		
	1 50100130 70590			Wtr Pure	Oth Repair	51.36			
				Invoice Net		51.36			
36	FASTENAL COMPANY	00002		EFT	11/24/2013	ILBLM308899	68556		
	1 50100130 71080			Wtr Pure	Maint Supp	352.72			
				Invoice Net		352.72			
36	FASTENAL COMPANY	00002		EFT	11/24/2013	ILBLM308898	68557		
	1 50100130 71080			Wtr Pure	Maint Supp	899.40			
				Invoice Net		899.40			
36	FASTENAL COMPANY	00002		EFT	12/06/2013	ILBLM309559	68726		
	1 50100130 71190			Wtr Pure	Other Supp	5.14			
				Invoice Net		5.14			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309981	69181		
	1 50100130 71080			Wtr Pure	Maint Supp	58.73			
				Invoice Net		58.73			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309758	69188		
	1 50100130 71080			Wtr Pure	Maint Supp	41.66			
				Invoice Net		41.66			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309959	69189		
	1 50100140 71190			Lk Maint	Other Supp	47.93			
				Invoice Net		47.93			
36	FASTENAL COMPANY	00002		EFT	11/25/2013	ILBLM309802	69191		
	1 50100130 71190			Wtr Pure	Other Supp	633.09			
				Invoice Net		633.09			
36	FASTENAL COMPANY	00002		EFT	12/09/2013	ILBLM308615	69229		
	1 10016310 71710			Fleet Mgt	Veh Equip	2.88			
				Invoice Net		2.88			
36	FASTENAL COMPANY	00002		EFT	12/09/2013	ILBLM290819	69230		
	1 10016310 71190			Fleet Mgt	Other Supp	763.22			
				Invoice Net		763.22			
36	FASTENAL COMPANY	00002		EFT	12/09/2013	ILBLM308508	69231		
	1 10016310 71710			Fleet Mgt	Veh Equip	9.01			
				Invoice Net		9.01			
						CHECK TOTAL			3,674.97





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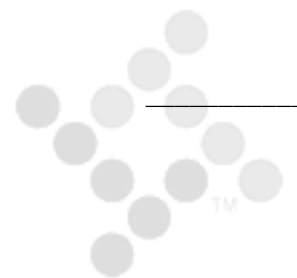
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

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1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	11/25/2013	0058303 300.64 Invoice Net 300.64	67819		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	11/25/2013	0056862 92,500.00 Wtr Mtr Sv Meters Invoice Net 92,500.00	67820		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	11/15/2013	0046666 1,874.31 Wtr Trans Hydrants Invoice Net 1,874.31	67840		
1227	FERGUSON ENTERPRISES I 1 50100120 71735	00001		INV	11/22/2013	0056869 569.58 Wtr Trans Valves Invoice Net 569.58	67841		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	11/25/2013	0057554 335.61 Wtr Trans Other Supp Invoice Net 335.61	68396		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	11/25/2013	0057376 270.56 Wtr Trans Other Supp Invoice Net 270.56	68397		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	11/25/2013	0046661 4,998.91 Wtr Trans Hydrants Invoice Net 4,998.91	68399		
						CHECK TOTAL	100,849.61		
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000	20140202	EFT	11/25/2013	PAY #7-8 PROP TAX 82,014.81 Fire Pens To Oth Gov Invoice Net 82,014.81	69064		
						CHECK TOTAL	82,014.81		
999018	SAMUEL KELCH 1 10015210 70632	00000		INV	11/25/2013	PEORIA 8/12 14.00 Fire Pro Develp Invoice Net 14.00	23345		
						CHECK TOTAL	14.00		
999018	DAVID BROWN 1 10015210 70632	00000		INV	11/25/2013	GLENVIEW 12/13 707.00 Fire Pro Develp Invoice Net 707.00	69292		
						CHECK TOTAL	707.00		
999018	MICHAEL CHAON 1 10015210 70632	00000		INV	11/25/2013	GLENVIEW 12/13 293.00 Fire Pro Develp Invoice Net 293.00	69293		
						CHECK TOTAL	293.00		
999018	JEFFERY EMMERT 1 10015210 70632	00000		INV	11/25/2013	GLENVIEW 12/13 707.00 Fire Pro Develp Invoice Net 707.00	69294		
						CHECK TOTAL	707.00		





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DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	JEFFERY FLAIRTY 1 10015210 70632	00000		INV	11/25/2013	GLENVIEW 12/13 293.00 293.00 Invoice Net	69295		
				Fire	Pro Develp	CHECK TOTAL	293.00		
999018	STEVEN GIUSTI 1 10015210 70632	00000		INV	11/25/2013	EMMITSBURG 12/13 278.32 278.32 Invoice Net	69296		
				Fire	Pro Develp	CHECK TOTAL	278.32		
999018	ERIC LEMAN 1 10015210 70632	00000		INV	11/25/2013	GLENVIEW 12/13 293.00 293.00 Invoice Net	69297		
				Fire	Pro Develp	CHECK TOTAL	293.00		
999018	CLAYTON MATTESON 1 10015210 70632	00000		INV	11/25/2013	PEORIA 12/13 15.00 15.00 Invoice Net	69298		
				Fire	Pro Develp	CHECK TOTAL	15.00		
999018	BRIAN MOHR 1 10015210 70632	00000		INV	11/25/2013	ORLAND PARK 11/13 290.00 290.00 Invoice Net	69302		
				Fire	Pro Develp	CHECK TOTAL	290.00		
999018	JOSHUA PLESE 1 10015210 70632	00000		INV	11/25/2013	PEORIA 12/13 15.00 15.00 Invoice Net	69303		
				Fire	Pro Develp	CHECK TOTAL	15.00		
999018	ERIC WEST 1 10015210 70632	00000		INV	11/25/2013	GLENVIEW 12/13 657.00 657.00 Invoice Net	69304		
				Fire	Pro Develp	CHECK TOTAL	657.00		
2225	FOGLER DONALD JR 1 10015210 70632	00000		INV	11/30/2013	854 250.00 250.00 Invoice Net	67689		
2225	FOGLER DONALD JR 1 10016310 71710	00000		INV	12/09/2013	841 825.00 825.00 Invoice Net	69232		
				Fleet Mgt	Veh Equip	CHECK TOTAL	1,075.00		
2565	FORENSIC COMPUTERS INC 1 10011610 72120	00001	20140166	EFT	11/06/2013	13-627A 24,917.00 24,917.00 Invoice Net	67925		
2565	FORENSIC COMPUTERS INC 1 10011610 72120	00001	20140166	EFT	10/24/2013	13-627 26,249.00 26,249.00 Invoice Net	67926		
				IS	CO Comp Eq				





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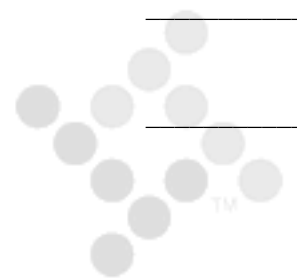
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51,166.00		
1763 FORMMAKER SOFTWARE INC		00001		EFT	11/25/2013	65314		68414	
1	50100110 70611			Wtr Admin	PrintBind	6,127.45			
2	50100110 71017			Wtr Admin	Postage	10,062.25			
				Invoice Net		16,189.70			
1763 FORMMAKER SOFTWARE INC		00001		EFT	11/25/2013	65253		68415	
1	50100110 70611			Wtr Admin	PrintBind	4,265.20			
				Invoice Net		4,265.20			
						CHECK TOTAL	20,454.90		
277 FOSTER COACH SALES INC		00001		INV	08/15/2013	6007		68530	
1	10015210 71026			Fire	Med Supp	48.25			
				Invoice Net		48.25			
						CHECK TOTAL	48.25		
436 FOTH AND VAN DYKE LLC		00001		EFT	11/25/2013	36418		68647	
1	51101100 72550			Swr Oper	SM Const	1,403.75			
2	53103100 72550			Storm Wat	SM Const	1,403.75			
				Invoice Net		2,807.50			
						CHECK TOTAL	2,807.50		
1957 FRONTIER COMMUNICATION		00002		EFT	12/01/2013	032007-5 11/13		67813	
1	10016210 71340			Eng Admin	Telecom	48.05			
				Invoice Net		48.05			
1957 FRONTIER COMMUNICATION		00002		EFT	12/01/2013	011400-5 11/13		67828	
1	10011610 71340			IS	Telecom	1,542.96			
				Invoice Net		1,542.96			
1957 FRONTIER COMMUNICATION		00002		EFT	11/18/2013	012800-5 10/13		67831	
1	10016310 71340			Fleet Mgt	Telecom	30.58			
				Invoice Net		30.58			
1957 FRONTIER COMMUNICATION		00002		EFT	12/01/2013	040309-5 11/13		68377	
1	10014110 71340	41000		Pks Maint	Telecom	446.61			
2	10014136 71340			MP Zoo	Telecom	446.61			
3	10015210 71340			Fire	Telecom	973.57			
4	56406400 71340			Highland	Telecom	446.61			
5	56406410 71340			Prairie	Telecom	446.61			
6	56406420 71340			The Den	Telecom	446.61			
				Invoice Net		3,206.62			
1957 FRONTIER COMMUNICATION		00002		EFT	12/04/2013	100406-5 11/13		68383	
1	10015110 71340			Pol Admin	Telecom	57.38			
				Invoice Net		57.38			
						CHECK TOTAL	4,885.59		
168 GALLS INC		00001		INV	12/05/2013	001202688		69160	
1	10015210 62190			Fire	Uniforms	61.48			
				Invoice Net		61.48			
						CHECK TOTAL	61.48		





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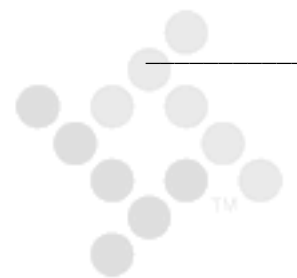
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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>279</u>	<u>GAMETIME INC</u>								
	1 <u>10014110 70590</u>	<u>41000</u>		00002	INV 11/28/2013	<u>827235</u>			
				Pks Maint	Oth Repair	658.89	68703		
				Invoice Net		658.89			
						CHECK TOTAL		658.89	
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>								
	1 <u>56406400 70660</u>			00001	EFT 11/25/2013	<u>193-691213</u>			
	2 <u>56406410 70660</u>			Highland	Armord Car	188.03	69070		
	3 <u>10011510 70660</u>			Prairie	Armord Car	188.03			
				Finance	Armord Car	477.90			
				Invoice Net		853.96			
						CHECK TOTAL		853.96	
<u>2998</u>	<u>GARDINER THOMAS G</u>								
	1 <u>10011710 70010</u>			00001	INV 12/05/2013	<u>96118</u>			
				Legal	Out Legal	1,500.00	69218		
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
<u>2663</u>	<u>GATEHOUSE MEDIA HOLDIN</u>								
	1 <u>10011410 70610</u>			00001	INV 11/25/2013	<u>89575 10/13</u>			
	2 <u>10011410 70610</u>			HR	Advertise	860.00	69077		
	3 <u>10011410 70610</u>			HR	Advertise	140.71			
				HR	Advertise	381.92			
				Invoice Net		1,382.63			
						CHECK TOTAL		1,382.63	
<u>999023</u>	<u>MICHAEL MCKNIGHT</u>								
	1 <u>10019160 79110</u>			00000	INV 11/25/2013	<u>REIM SUPPL 11/13</u>			
				Sister Cty	Com Relatn	76.16	69075		
				Invoice Net		76.16			
						CHECK TOTAL		76.16	
<u>999023</u>	<u>CARLA WILLIAMS</u>								
	1 <u>55605600 54520</u>			00000	INV 11/25/2013	<u>RFNDPRKCRD 10/17/13</u>			
	2 <u>1001 23214</u>			A Linc Pk	MPkg Fee	15.42	69119		
				Gen Fnd	Pkg Depst	12.00			
				Invoice Net		27.42			
						CHECK TOTAL		27.42	
<u>999023</u>	<u>ANNE SCOTT</u>								
	1 <u>10015490 54520</u>			00000	INV 11/25/2013	<u>RFNDPRKCRD 160-1198</u>			
	2 <u>1001 23214</u>			Pkg Oper	MPkg Fee	23.33	69134		
				Gen Fnd	Pkg Depst	12.00			
				Invoice Net		35.33			
						CHECK TOTAL		35.33	
<u>999023</u>	<u>MUHAMMAD WAHLA</u>								
	1 <u>1001 23214</u>			00000	INV 11/25/2013	<u>RFNDPRKCRD 162-6933</u>			
				Gen Fnd	Pkg Depst	12.00	69137		
				Invoice Net		12.00			
						CHECK TOTAL		12.00	
<u>999023</u>	<u>JUNE ASHENBREMER</u>								
	1 <u>1001 23214</u>			00000	INV 11/25/2013	<u>RFNDPRKCRD 162-6726</u>			
				Gen Fnd	Pkg Depst	12.00	69148		
				Invoice Net		12.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		_____
999023	STACY PETERS			INV	11/25/2013	RFNDRKCRD 162-6949	69154		
	1 1001 23214	00000		Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
999023	FLINT SAMPSON CONSTRUC			INV	11/25/2013	REPLACE CK1022653	69210		
	1 1001 21195	00000		Gen Fnd	Unclaimed	52.19			
				Invoice Net		52.19			
						CHECK TOTAL	52.19		_____
999023	BLOOMINGTON BARBERSHOP			INV	11/25/2013	REPLACE CK 1022971	69212		
	1 1001 21195	00000		Gen Fnd	Unclaimed	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
999023	TOM MOORE			INV	11/25/2013	REPLCE CK1025863	69213		
	1 1001 21195	00000		Gen Fnd	Unclaimed	41.43			
				Invoice Net		41.43			
						CHECK TOTAL	41.43		_____
999023	MARGE ROESKE			INV	11/25/2013	REPLACE CK1037440	69214		
	1 1001 21195	00000		Gen Fnd	Unclaimed	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		_____
999023	DENISE PERRY			INV	11/25/2013	REPLACE CK1038866	69215		
	1 1001 21195	00000		Gen Fnd	Unclaimed	529.80			
				Invoice Net		529.80			
						CHECK TOTAL	529.80		_____
999023	ILLINOIS WESLEYAN UNIV			INV	11/25/2013	REPLACE CK1041799	69217		
	1 1001 21195	00000		Gen Fnd	Unclaimed	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		_____
999023	WILLIAM WRIGHT JR			INV	11/25/2013	REPLACE CK1043700	69219		
	1 1001 21195	00000		Gen Fnd	Unclaimed	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		_____
999023	JERRY CLYBURN			INV	11/25/2013	REPLACE CK1051812	69221		
	1 1001 21195	00000		Gen Fnd	Unclaimed	9.15			
				Invoice Net		9.15			
						CHECK TOTAL	9.15		_____
999023	ROBERT RAYCRAFT			INV	11/25/2013	REPLACE CK1054169	69222		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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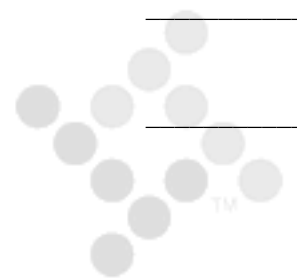
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21195	Gen Fnd		Unclaimed		11.00			
		Invoice Net				11.00			
						CHECK TOTAL		11.00	_____
999023	ROBERT RAYCRAFT	00000		INV	11/25/2013	REPLACE CK1058556	69223		
	1 1001 21195	Gen Fnd		Unclaimed		44.00			
		Invoice Net				44.00			
						CHECK TOTAL		44.00	_____
999023	ROBERT RAYCRAFT	00000		INV	11/25/2013	REPLACE CK1058947	69224		
	1 1001 21195	Gen Fnd		Unclaimed		25.00			
		Invoice Net				25.00			
						CHECK TOTAL		25.00	_____
999023	TIMELESS CUSTOM HOMES	00000		INV	11/25/2013	REPLACE CK1055916	69226		
	1 1001 21195	Gen Fnd		Unclaimed		137.00			
		Invoice Net				137.00			
						CHECK TOTAL		137.00	_____
999023	BRIAN BROWN	00000		INV	11/25/2013	REPLACE CK1058548	69227		
	1 1001 21195	Gen Fnd		Unclaimed		44.00			
		Invoice Net				44.00			
						CHECK TOTAL		44.00	_____
999023	RANDALL HUBERMAN	00000		INV	11/25/2013	REPLSACE CK1058925	69240		
	1 1001 21195	Gen Fnd		Unclaimed		150.00			
		Invoice Net				150.00			
						CHECK TOTAL		150.00	_____
999023	WESLEY H WALDRON	00000		INV	11/25/2013	REPLACE CK1059447	69242		
	1 1001 21195	Gen Fnd		Unclaimed		40.50			
		Invoice Net				40.50			
						CHECK TOTAL		40.50	_____
999023	WALGREENS PHARMACY	00000		INV	11/25/2013	REPLACE CK1059937	69243		
	1 1001 21195	Gen Fnd		Unclaimed		1,422.02			
		Invoice Net				1,422.02			
						CHECK TOTAL		1,422.02	_____
999023	MCLEAN COUNTY CONSERVA	00000		INV	11/25/2013	REPLACE CK1060915	69245		
	1 1001 21195	Gen Fnd		Unclaimed		200.00			
		Invoice Net				200.00			
						CHECK TOTAL		200.00	_____
999023	NORMAL COMMUNITY HIGH	00000		INV	11/25/2013	REPLACE CK1066097	69247		
	1 1001 21195	Gen Fnd		Unclaimed		706.44			
		Invoice Net				706.44			
						CHECK TOTAL		706.44	_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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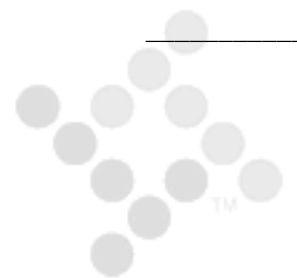
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 RON AUGSPURGER	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1066362	69249		
		Gen Fnd		Unclaimed		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	225.00		
999023 COUNTRY LIFE INSURANCE	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1066808	69251		
		Gen Fnd		Unclaimed		466.24			
		Invoice Net				466.24			
						CHECK TOTAL	466.24		
999023 PAT BURR	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1062009	69254		
		Gen Fnd		Unclaimed		29.87			
		Invoice Net				29.87			
						CHECK TOTAL	29.87		
999023 BRICE STANFIELD	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1070493	69257		
		Gen Fnd		Unclaimed		372.12			
		Invoice Net				372.12			
						CHECK TOTAL	372.12		
999023 JAYALAKHMI RAJENDRAN	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1074378	69258		
		Gen Fnd		Unclaimed		44.00			
		Invoice Net				44.00			
						CHECK TOTAL	44.00		
999023 TIM PARTLOW	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1075183	69259		
		Gen Fnd		Unclaimed		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	5.00		
999023 BRAD SOCOLOFSKY	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1081769	69260		
		Gen Fnd		Unclaimed		95.50			
		Invoice Net				95.50			
						CHECK TOTAL	95.50		
999023 BANK OF ILLINOIS	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1082117	69261		
		Gen Fnd		Unclaimed		25.52			
		Invoice Net				25.52			
						CHECK TOTAL	25.52		
999023 YOUNG AMERICA REALTY	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1082393	69262		
		Gen Fnd		Unclaimed		82.29			
		Invoice Net				82.29			
						CHECK TOTAL	82.29		
999023 SPRINGFIELD ELECTRIC	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1082414	69263		
		Gen Fnd		Unclaimed		30.58			
		Invoice Net				30.58			





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.58
999023	AARON BARLOW								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1063416	69265		
		Gen Fnd		Unclaimed		7.67			
		Invoice Net				7.67			
						CHECK TOTAL			7.67
999023	AARON BARLOW								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1063708	69266		
		Gen Fnd		Unclaimed		6.90			
		Invoice Net				6.90			
						CHECK TOTAL			6.90
999023	AARON BARLOW								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1064014	69267		
		Gen Fnd		Unclaimed		17.37			
		Invoice Net				17.37			
						CHECK TOTAL			17.37
999023	SCA ILLINOIS INC								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1081183	69269		
		Gen Fnd		Unclaimed		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
999023	NAACP								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK1049005	69270		
		Gen Fnd		Unclaimed		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			100.00
999023	JOHN H WALTHER								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK238555	69271		
		Gen Fnd		Unclaimed		82.21			
		Invoice Net				82.21			
						CHECK TOTAL			82.21
999023	MAUREEN E MCGREEVY								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK279574	69273		
		Gen Fnd		Unclaimed		125.11			
		Invoice Net				125.11			
						CHECK TOTAL			125.11
999023	AMANDA M ANDRES								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK321381	69275		
		Gen Fnd		Unclaimed		208.68			
		Invoice Net				208.68			
						CHECK TOTAL			208.68
999023	KAREN A SCHMIDT								
	1 1001 21195	00000		INV	11/25/2013	REPLACE CK298383	69283		
		Gen Fnd		Unclaimed		169.57			
		Invoice Net				169.57			
						CHECK TOTAL			169.57
999023	KAREN A SCHMIDT								
		00000		INV	11/25/2013	REPLACE CK302719	69284		





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DETAIL INVOICE LIST

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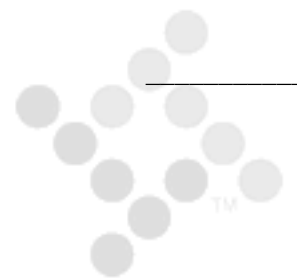
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21195			Gen Fnd Invoice Net	Unclaimed	169.57 169.57			
						CHECK TOTAL			169.57
999023	KAREN A SCHMIDT								
	1 1001 21195			Gen Fnd Invoice Net	INV 11/25/2013 Unclaimed	172.65 172.65	REPLACE CK317564	69285	
						CHECK TOTAL			172.65
999023	KAREN A SCHMIDT								
	1 1001 21195			Gen Fnd Invoice Net	INV 11/25/2013 Unclaimed	172.65 172.65	REPLACE CK317944	69286	
						CHECK TOTAL			172.65
999023	JENNIFER S MCDADE								
	1 1001 21195			Gen Fnd Invoice Net	INV 11/25/2013 Unclaimed	174.19 174.19	REPLACE CK320158	69287	
						CHECK TOTAL			174.19
999023	JUDITH I STEARNS								
	1 1001 21195			Gen Fnd Invoice Net	INV 11/25/2013 Unclaimed	168.79 168.79	REPLACE CK321882	69288	
						CHECK TOTAL			168.79
999023	JUDITH I STEARNS								
	1 1001 21195			Gen Fnd Invoice Net	INV 11/25/2013 Unclaimed	168.80 168.80	REPLACE CK323025	69289	
						CHECK TOTAL			168.80
47	GEORGE GILDNER INC								
	1 10011110 79110			Admin Invoice Net	INV 11/29/2013 Com Relatn	11,954.00 11,954.00	5072	68534	
47	GEORGE GILDNER INC								
	1 51101100 72550			Swr Oper Invoice Net	INV 11/25/2013 SM Const	13,324.05 13,324.05	5075	69035	
						CHECK TOTAL			25,278.05
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510			MP Zoo Invoice Net	EFT 12/04/2013 RepMaint B	22.00 22.00	I2-526014	68515	
						CHECK TOTAL			22.00
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510			MP Zoo Invoice Net	EFT 11/29/2013 RepMaint B	22.00 22.00	I2-526015	68516	
						CHECK TOTAL			22.00
389	GRAINGER INC								
					INV 12/01/2013	9285140233			68628





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint	RepMaint B	76.03			
				Invoice Net		76.03			
						CHECK TOTAL	76.03		
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	11/20/2013	27230	69180		
	1 10011110 70611			Admin	PrintBind	915.60			
				Invoice Net		915.60			
						CHECK TOTAL	915.60		
2985	GRANT STREET GROUP INC	00000		INV	11/25/2013	7714	69050		
	1 40100100 79180			Cap Improv	Bnd Iss Cs	1,000.00			
				Invoice Net		1,000.00			
2985	GRANT STREET GROUP INC	00000		INV	11/25/2013	7713	69051		
	1 40100100 79180			Cap Improv	Bnd Iss Cs	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	4,000.00		
966	GULLIFORD SERVICES INC	00001		EFT	12/01/2013	113932	67679		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/11/2013	113957	68559		
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			Prairie	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	130.00			
				Invoice Net		455.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/11/2013	113950	68705		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,640.00			
				Invoice Net		1,640.00			
						CHECK TOTAL	2,185.00		
1846	GYMNASTICS ETC LTD	00000		INV	11/25/2013	PRKS 11/8/13	68386		
	1 10014112 70690 42000			Recreation	Purch Serv	541.50			
				Invoice Net		541.50			
						CHECK TOTAL	541.50		
34	HACH COMPANY	00001		INV	12/05/2013	8557409	67775		
	1 50100130 71190			Wtr Pure	Other Supp	865.83			
				Invoice Net		865.83			
34	HACH COMPANY	00001		INV	12/11/2013	8566026	68631		
	1 50100130 70540			Wtr Pure	RepMt Othr	1,215.00			
				Invoice Net		1,215.00			
						CHECK TOTAL	2,080.83		
1285	HANEY TONY	00001		INV	11/25/2013	7668	69102		
	1 10015480 70510			Fac Maint	RepMaint B	832.50			
				Invoice Net		832.50			
1285	HANEY TONY	00001		INV	11/25/2013	7670	69103		
	1 10015480 70510			Fac Maint	RepMaint B	893.00			
				Invoice Net		893.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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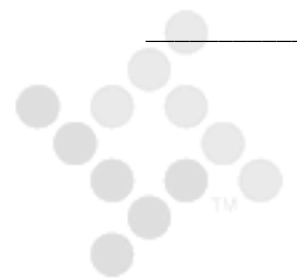
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,725.50		
932	HD SUPPLY FACILITIES M								
1	50100130 71190	00003		INV	12/01/2013	191576	68580		
				Wtr Pure	Other Supp	189.31			
				Invoice Net		189.31			
932	HD SUPPLY FACILITIES M								
1	50100130 71190	00003		INV	11/25/2013	201767	69264		
				Wtr Pure	Other Supp	573.12			
				Invoice Net		573.12			
						CHECK TOTAL	762.43		
204	HEALTH ALLIANCE MEDICA								
1	60200232 70719	00001		EFT	11/25/2013	358716	69156		
				HAMP HMO	Prem Pd	123,906.00			
2	60280232 70719			HAMP HMO	Prem Pd	174.00			
				Invoice Net		124,080.00			
204	HEALTH ALLIANCE MEDICA								
1	60280232 70719	00001		EFT	11/25/2013	358718	69190		
				HAMP HMO	Prem Pd	-7.00			
				Invoice Net		-7.00			
						CHECK TOTAL	124,073.00		
1878	HEALTH CARE SERVICE CO								
1	60200210 70717	00002		EFT	11/27/2013	08092013	68613		
				BCBS PPO	Claim Pd	40,673.03			
2	60200240 70717			Dental	Claim Pd	6,159.20			
				Invoice Net		46,832.23			
1878	HEALTH CARE SERVICE CO								
1	60200210 70717	00002		EFT	11/27/2013	110082013	68616		
				BCBS PPO	Claim Pd	15,054.07			
2	60200240 70717			Dental	Claim Pd	1,579.90			
				Invoice Net		16,633.97			
1878	HEALTH CARE SERVICE CO								
1	60200210 70717	00002		EFT	11/27/2013	19303010003 110813	68618		
				BCBS PPO	Claim Pd	48,333.20			
2	60200240 70717			Dental	Claim Pd	7,117.00			
				Invoice Net		55,450.20			
1878	HEALTH CARE SERVICE CO								
1	60200210 70717	00002		EFT	11/25/2013	11152013	69202		
				BCBS PPO	Claim Pd	47,178.87			
2	60200240 70717			Dental	Claim Pd	5,395.42			
				Invoice Net		52,574.29			
						CHECK TOTAL	171,490.69		
1522	HEARTLAND EMERGENCY SP								
1	10015110 79050	00000		INV	11/25/2013	BROOKS 10/14/13	67784		
				Pol Admin	Invst Exp	714.00			
				Invoice Net		714.00			
1522	HEARTLAND EMERGENCY SP								
1	10015110 79050	00000		INV	11/25/2013	RIALS DUI 10/14/13	67785		
				Pol Admin	Invst Exp	714.00			
				Invoice Net		714.00			
						CHECK TOTAL	1,428.00		
1226	HEARTLAND PARKING INC								
1	10015110 70690	00000		INV	11/25/2013	201608	69042		
				Pol Admin	Purch Serv	26.25			
				Invoice Net		26.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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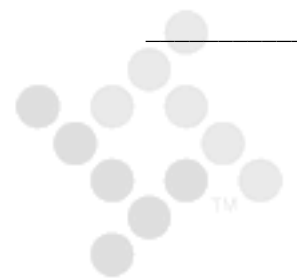
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.25		
466	HERITAGE MACHINE & WEL	00000		INV	11/25/2013	<u>193337</u>			
	1 50100120 70550			Wtr Trans	RepMaint I	164.85	67852		
				Invoice Net		164.85			
466	HERITAGE MACHINE & WEL	00000		INV	11/25/2013	<u>193424</u>			
	1 50100120 70550			Wtr Trans	RepMaint I	22.50	68500		
				Invoice Net		22.50			
466	HERITAGE MACHINE & WEL	00000		INV	11/25/2013	<u>193423</u>			
	1 50100120 70550			Wtr Trans	RepMaint I	90.00	68502		
				Invoice Net		90.00			
466	HERITAGE MACHINE & WEL	00000		INV	11/03/2013	<u>192899</u>			
	1 10014110 71190 41000			Pks Maint	Other Supp	1,277.25	68686		
				Invoice Net		1,277.25			
466	HERITAGE MACHINE & WEL	00000		INV	12/09/2013	<u>193500</u>			
	1 10016310 70520			Fleet Mgt	RepMaint V	185.64	69089		
				Invoice Net		185.64			
						CHECK TOTAL	1,740.24		
388	HERMES EQUIPMENT CO IN	00001		INV	11/25/2013	<u>99565</u>			
	1 50100110 70690			Wtr Admin	Purch Serv	69.00	67847		
				Invoice Net		69.00			
						CHECK TOTAL	69.00		
43	HERMES SERVICE & SALES	00001		INV	11/25/2013	<u>13172</u>			
	1 10015480 70690			Fac Maint	Purch Serv	394.00	69124		
				Invoice Net		394.00			
43	HERMES SERVICE & SALES	00001		INV	11/25/2013	<u>64764</u>			
	1 10015480 70540			Fac Maint	RepMt Othr	182.00	69168		
				Invoice Net		182.00			
						CHECK TOTAL	576.00		
660	HERRIOTT GROUP INC	00001		INV	12/05/2013	<u>18921</u>			
	1 10014160 71060 45000			Pepsi Ice	Food	366.50	68430		
				Invoice Net		366.50			
						CHECK TOTAL	366.50		
999	HIGH RISE COMMUNICATIO	00001		EFT	11/16/2013	<u>350</u>			
	1 10015210 70690			Fire	Purch Serv	225.00	68517		
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	11/25/2013	<u>351</u>			
	1 10015118 70690			CommCtr	Purch Serv	225.00	69036		
				Invoice Net		225.00			
						CHECK TOTAL	450.00		
2888	HINSHAW & CULBERTSON L	00002		INV	12/08/2013	<u>11297897</u>			
	1 10011710 70010			Legal	Out Legal	422.88	68541		
				Invoice Net		422.88			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	422.88		
1458	HOH WATER TECHNOLOGY I	00002		EFT	09/05/2013	00408272	68713		
	1 10014110 70510 41000			Pks Maint	RepMaint B	3,582.34			
				Invoice Net		3,582.34			
						CHECK TOTAL	3,582.34		
688	HORINES PIANOS PLUS	00000		INV	11/25/2013	11/5/13	69029		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	11/25/2013	11/16/13	69086		
	1 10014125 70220 20000			BCPA	Oth PT Sv	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	300.00		
2899	HOTSPUR INTERNATIONAL	00001		INV	11/29/2013	0131628/M	68543		
	1 10014136 71053			MP Zoo	GShop Purc	474.12			
				Invoice Net		474.12			
						CHECK TOTAL	474.12		
701	ILLINOIS COOPERATIVE A	00001		INV	11/25/2013	186436	67904		
	1 10016120 70690			St Maint	Purch Serv	824.00			
				Invoice Net		824.00			
						CHECK TOTAL	824.00		
288	IL DEPT OF AGRICULTURE	00001		INV	12/05/2013	BILOW-LIC REN 2013	67803		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	12/06/2013	CONNOR-LIC REN 2013	67804		
	1 10014110 70631			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
288	IL DEPT OF AGRICULTURE	00001		INV	12/05/2013	FIRMAND-LIC REN 2013	67805		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	12/05/2013	GRANT-LIC REN 2013	67806		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	12/04/2013	HAMEL-LIC REN 2013	67807		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	12/05/2013	HARSH-LIC REN 2013	67808		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	12/05/2013	HINDMAN-LIC REN 2013	67812		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	12/05/2013	JACKSON-LIC REN 2013	67821		
	1 10014110 70631			Pks Maint	Dues	20.00			
				Invoice Net		20.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	12/06/2013	KELLEY-LIC REN 2013 15.00 Invoice Net 15.00	67823		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	12/05/2013	KERNES-LIC REN 2013 15.00 Invoice Net 15.00	67824		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	12/05/2013	LAMB-LIC REN 2013 20.00 Invoice Net 20.00	67825		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	12/05/2013	MEINTS-LIC REN 2013 15.00 Invoice Net 15.00	67826		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	12/06/2013	ROGERS-LIC REN 2013 15.00 Invoice Net 15.00	67827		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	12/05/2013	WINTERLAND LIC RN 13 20.00 Invoice Net 20.00	67829		
						CHECK TOTAL	230.00		_____
290	ILLINOIS OIL MARKETING 1 10016310 71190	00001		EFT	10/25/2013	0077608-IN 49.00 Invoice Net 49.00	69028		
						CHECK TOTAL	49.00		_____
922	ILLINOIS STATE UNIVERS 1 50100130 70220	00001	20140207	INV	11/25/2013	25478 Wtr Pure Oth PT Sv 1,284.11 Invoice Net 1,284.11	69256		
						CHECK TOTAL	1,284.11		_____
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	11/29/2013	152345 Fire RepMt Othr 47.50 Invoice Net 47.50	68471		
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	12/06/2013	152348 Fire RepMt Othr 47.50 Invoice Net 47.50	68473		
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	12/06/2013	152347 Fire RepMt Othr 85.00 Invoice Net 85.00	68475		
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	12/06/2013	152346 Fire RepMt Othr 73.75 Invoice Net 73.75	68478		
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	12/06/2013	152500 Fire RepMt Othr 54.50 Invoice Net 54.50	69155		
						CHECK TOTAL	308.25		_____
2649	IMPRESSIVE HOME THEATE	00001		INV	11/25/2013	019941	67792		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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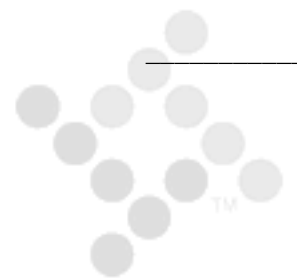
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin Invoice Net		240.00 240.00			
						CHECK TOTAL	240.00		
1148	INLAND POWER GROUP INC	00003		INV	11/25/2013	5469818-00	67909		
	1 10016310 71710			Fleet Mgt Invoice Net		161.84 161.84			
1148	INLAND POWER GROUP INC	00003		INV	11/25/2013	5469901-00	67914		
	1 10016310 71710			Fleet Mgt Invoice Net		69.41 69.41			
1148	INLAND POWER GROUP INC	00003		INV	11/25/2013	5469486-00	68722		
	1 10016310 71710			Fleet Mgt Invoice Net		465.29 465.29			
						CHECK TOTAL	696.54		
1797	INTEGRYS ENERGY SERVIC	00001		INV	11/25/2013	OCT 2013	68504		
	1 10014110 71320 41000			Pks Maint		2,010.46			
	2 10014120 71320 43000			Aquatics		74.67			
	3 10014136 71320			MP Zoo		1,498.02			
	4 10015210 71320			Fire		2,894.26			
	5 10015480 71320			Fac Maint		8,104.06			
	6 10016210 71320			Eng Admin		54.98			
	7 50100120 71320			Wtr Trans		4,833.55			
	8 50100130 71320			Wtr Pure		16,918.60			
	9 56406400 71320			Highland		268.31			
	10 56406410 71320			Prairie		1,161.75			
	11 56406420 71320			The Den		2,324.32			
	12 10014125 71320 20000			BCPA		4,820.22			
	13 51101100 71320			Swr Oper Invoice Net		28.41 44,991.61			
						CHECK TOTAL	44,991.61		
156	INTL MUNICIPAL SIGNAL	00001		INV	11/25/2013	92319-2014	68617		
	1 10016210 70632			Eng Admin Invoice Net		70.00 70.00			
156	INTL MUNICIPAL SIGNAL	00001		INV	11/25/2013	97840-2014	68621		
	1 10016210 70632			Eng Admin Invoice Net		70.00 70.00			
156	INTL MUNICIPAL SIGNAL	00001		INV	11/25/2013	61054-2014	68622		
	1 10016210 70632			Eng Admin Invoice Net		70.00 70.00			
156	INTL MUNICIPAL SIGNAL	00001		INV	11/25/2013	100600-2014	68624		
	1 10016210 70632			Eng Admin Invoice Net		70.00 70.00			
						CHECK TOTAL	280.00		
351	INTL SPECIES INFORMATI	00001		INV	11/09/2013	140476	68546		
	1 10014136 70631			MP Zoo Invoice Net		1,804.95 1,804.95			





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,804.95		
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20140200	INV	11/22/2013	598996		69185	
				Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
491 JOE'S TOWING	1 10016310 70620	00000	20140027	INV	11/25/2013	OCT 2013		69110	
				Fleet Mgt	Towing	190.00			
				Invoice Net		190.00			
491 JOE'S TOWING	1 10016310 70620	00000		INV	11/25/2013	OCT 2013		69111	
				Fleet Mgt	Towing	68.00			
				Invoice Net		68.00			
491 JOE'S TOWING	1 10015490 70690	00000		INV	11/25/2013	OCT 2013		69112	
				Pkg Oper	Purch Serv	465.00			
				Invoice Net		465.00			
						CHECK TOTAL	723.00		
726 JOHNSON CONTROLS	1 10015480 70510	00002		INV	11/25/2013	1-7356041228		69106	
				Fac Maint	RepMaint B	1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL	1,820.00		
48 JOPAC COMPANY INC	1 10016310 71710	00001		EFT	11/25/2013	1475 10/13		67910	
				Fleet Mgt	Veh Equip	1,457.56			
				Invoice Net		1,457.56			
						CHECK TOTAL	1,457.56		
59 KANKAKEE NURSERY CO	1 10014110 71190 41000	00000	20140147	INV	11/30/2013	106797		67749	
				Pks Maint	Other Supp	14,164.00			
				Invoice Net		14,164.00			
59 KANKAKEE NURSERY CO	1 10014110 71190 41000	00000		INV	11/30/2013	106798		68645	
				Pks Maint	Other Supp	954.00			
				Invoice Net		954.00			
						CHECK TOTAL	15,118.00		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/25/2013	43238596		67790	
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	11/25/2013	42249115		69072	
				Finance	Temp Sv	685.20			
				Invoice Net		685.20			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	11/25/2013	44257017		69073	
				Finance	Temp Sv	659.51			
				Invoice Net		659.51			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	11/25/2013	43238604		69074	
				Finance	Temp Sv	685.20			
				Invoice Net		685.20			





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DETAIL INVOICE LIST

PG 35
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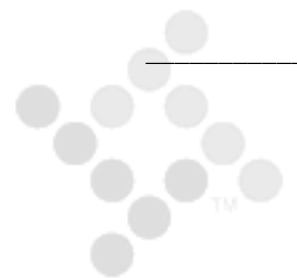
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	12/09/2013	44257012 1,110.80 1,110.80 CHECK TOTAL	69100		4,251.51
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/25/2013	140753 759.21 Invoice Net 759.21	68375		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/25/2013	140752 166.60 Invoice Net 166.60	68376		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/25/2013	140761 197.76 Invoice Net 197.76	68380		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/30/2013	140800 44.61 Invoice Net 44.61 CHECK TOTAL	69079		1,168.18
430	KIRBY RISK CORPORATION 1 10016210 71078	00001		EFT	11/25/2013	S107198157.001 27.87 Invoice Net 27.87	68636		
430	KIRBY RISK CORPORATION 1 50100130 71080	00001		EFT	12/05/2013	S107193860.001 451.82 Invoice Net 451.82 CHECK TOTAL	68727		479.69
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	11/25/2013	67774 336.40 Invoice Net 336.40	68374		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	11/25/2013	67666 74.84 Invoice Net 74.84	68382		
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	12/09/2013	JR32849 429.00 Invoice Net 429.00	69235		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	12/09/2013	67643 807.86 Invoice Net 807.86 CHECK TOTAL	69236		1,648.10
472	KONE INC 1 10015480 70690	00001		INV	11/12/2013	221317097 227.75 Invoice Net 227.75 CHECK TOTAL	69162		227.75
70	LAWSON PRODUCTS INC 1 50100120 71190	00001		INV	11/25/2013	9302019131 44.60 Invoice Net 44.60	67839		





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CITY OF BLOOMINGTON, IL
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PG 36
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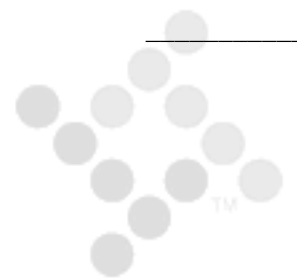
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	11/23/2013	9302009734	68457		
				The Den	RepMaintNF	51.37			
				Invoice Net		51.37			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	11/23/2013	9302008554	68459		
				The Den	RepMaintNF	211.05			
				Invoice Net		211.05			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	12/07/2013	9302040691	68566		
				Wtr Pure	Maint Supp	704.96			
				Invoice Net		704.96			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	12/07/2013	9302040692	68567		
				Wtr Pure	Maint Supp	695.19			
				Invoice Net		695.19			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	11/28/2013	9302019425	68696		
				Pks Maint	Janit Supp	169.61			
				Invoice Net		169.61			
70 LAWSON PRODUCTS INC	1 56406400 70542	00001		INV	07/11/2013	9301714279	69015		
				Highland	RepMaintNF	472.81			
				Invoice Net		472.81			
				CHECK TOTAL			2,349.59		
355 LEAK DETECTION SERVICE	1 50100120 71190	00000		INV	11/25/2013	131003	67822		
				Wtr Trans	Other Supp	3,465.00			
				Invoice Net		3,465.00			
				CHECK TOTAL			3,465.00		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/30/2013	307689	68421		
				Fire	Uniforms	193.00			
				Invoice Net		193.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/04/2013	304405	68433		
				Fire	Uniforms	202.30			
				Invoice Net		202.30			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/04/2013	304407	68436		
				Fire	Uniforms	467.10			
				Invoice Net		467.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/04/2013	304415	68463		
				Fire	Uniforms	70.90			
				Invoice Net		70.90			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/04/2013	304402	68464		
				Fire	Uniforms	134.60			
				Invoice Net		134.60			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/04/2013	304406	68465		
				Fire	Uniforms	467.10			
				Invoice Net		467.10			
				CHECK TOTAL			1,535.00		
2177 LESMAN INSTRUMENT CO	1 50100130 70540	00001		INV	11/27/2013	1/421650	67867		
				Wtr Pure	RepMt Othr	932.16			
				Invoice Net		932.16			





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PG 37
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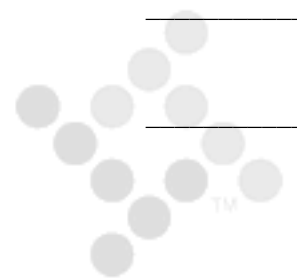
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	932.16		
<u>2154</u>	<u>LYNN MONTEI ASSOCIATES</u>	00002		INV	12/01/2013	<u>521-2013</u>	67864		
	1 <u>10011110 70220</u>			Admin	Oth PT Sv	12,122.95			
				Invoice Net		12,122.95			
						CHECK TOTAL	12,122.95		
<u>2018</u>	<u>MARTIN BROTHERS OUTDOO</u>	00000		INV	11/25/2013	<u>127043</u>	67930		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	227.17			
				Invoice Net		227.17			
						CHECK TOTAL	227.17		
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u>	00001		EFT	11/25/2013	<u>37522</u>	67846		
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	57.07			
				Invoice Net		57.07			
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u>	00001		EFT	11/25/2013	<u>39273</u>	68400		
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	1,955.28			
				Invoice Net		1,955.28			
						CHECK TOTAL	2,012.35		
<u>2827</u>	<u>MAURER STUTZ INC</u>	00001		INV	11/25/2013	<u>30239</u>	67912		
	1 <u>51101100 72550</u>			Swr Oper	SM Const	5,948.75			
				Invoice Net		5,948.75			
						CHECK TOTAL	5,948.75		
<u>1463</u>	<u>MCCANN TERRENCE</u>	00000		INV	11/12/2013	<u>OCTOBER 2013</u>	67723		
	1 <u>10011410 70690</u>			HR	Purch Serv	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	1,050.00		
<u>793</u>	<u>MCCAW SAM</u>	00000		INV	11/25/2013	<u>1545</u>	68640		
	1 <u>51101100 70220</u>			Swr Oper	Oth PT Sv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001		INV	11/25/2013	<u>24945</u>	67868		
	1 <u>10016120 71082</u>			St Maint	Asphalt	5,051.65			
				Invoice Net		5,051.65			
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001		INV	11/25/2013	<u>25102</u>	68634		
	1 <u>10016120 71082</u>			St Maint	Asphalt	2,883.31			
	2 <u>10016120 71082</u>			St Maint	Asphalt	684.00			
				Invoice Net		3,567.31			
						CHECK TOTAL	8,618.96		
<u>89</u>	<u>MCLEAN COUNTY HEALTH D</u>	00000	<u>20140087</u>	INV	11/25/2013	<u>ANMLCNTROL 11/13</u>	69038		
	1 <u>10015110 70690</u>			Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
						CHECK TOTAL	11,189.00		





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PG 38
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
296	MCLEAN COUNTY HIGHWAY 1 40100100 72570	00001		INV	12/04/2013	13BP-014 2,165.68 2,165.68 CHECK TOTAL	67848		_____
				Cap Improv	Park Const				
				Invoice Net					
205	MCLEAN COUNTY SOIL AND 1 50100130 70220	00001	20140198	EFT	12/04/2013	00132 70,000.00 70,000.00	69184		_____
				Wtr Pure	Oth PT Sv				
				Invoice Net					
205	MCLEAN COUNTY SOIL AND 1 50100130 70220	00001	20140206	EFT	11/25/2013	PLWIP 11-13-13 95,000.00 95,000.00 CHECK TOTAL	69246		_____
				Wtr Pure	Oth PT Sv				
				Invoice Net					
848	MCNEILUS FINANCIAL INC 1 10016310 71710	00001		INV	11/25/2013	2322159 148.33 148.33 CHECK TOTAL	68454		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
96	MERLE PHARMACY NO 1 IN 1 10015210 71026	00000		INV	11/30/2013	FIRE 10/31/2013 327.40 327.40 CHECK TOTAL	67687		_____
				Fire	Med Supp				
				Invoice Net					
2542	MESIROW FINANCIAL INC 1 30620620 70690	00001		INV	11/25/2013	BOND 2004 9-11/13 3,156.25 3,156.25	69053		_____
				04 Mult Bn	Purch Serv				
				Invoice Net					
2542	MESIROW FINANCIAL INC 1 40100100 79180	00001		INV	11/25/2013	BOND 2013B-C 11/13 24,450.00 24,450.00 CHECK TOTAL	69057		_____
				Cap Improv	Bnd Iss Cs				
				Invoice Net					
2671	METROPOLITAN LIFE INSU 1 60200290 62110 2 60280290 62110	00001		INV	11/25/2013	NOVEMBER, 2013 3,010.39 90.09 3,100.48 CHECK TOTAL	67802		_____
				Misc Ben	Grp Lif In				
				Misc Ben	Grp Lif In				
				Invoice Net					
548	MID ILLINOIS MECHANICA 1 10014110 70510 41000	00000		INV	11/24/2013	1651-IN 1,112.50 1,112.50 CHECK TOTAL	68718		_____
				Pks Maint	RepMaint B				
				Invoice Net					
249	MIDCO INC 1 10011610 71010	00001		EFT	11/23/2013	275232 425.00 425.00	67859		_____
				IS	Off Supp				
				Invoice Net					
249	MIDCO INC 1 10015110 70690	00001		EFT	12/09/2013	275444 237.50 237.50	69342		_____
				Pol Admin	Purch Serv				
				Invoice Net					





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	662.50		
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	11988-1			
	1 10016120 71190	St Maint		Other Supp		49.59		67869	
		Invoice Net				49.59			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	11923-1			
	1 10016120 71190	St Maint		Other Supp		165.00		67870	
	2 10016120 71190	St Maint		Other Supp		65.36			
		Invoice Net				230.36			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	11832-1			
	1 10016120 71080	St Maint		Maint Supp		359.95		67871	
		Invoice Net				359.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	11591-1			
	1 51101100 70420	Swr Oper		Rentals		610.37		67872	
	2 53103100 70420	Storm Wat		Rentals		610.38			
		Invoice Net				1,220.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	766G-1			
	1 51101100 70420	Swr Oper		Rentals		1,300.00		67873	
	2 53103100 70420	Storm Wat		Rentals		1,300.00			
		Invoice Net				2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	12015-1			
	1 10016120 71190	St Maint		Other Supp		63.35		67875	
	2 10016120 71190	St Maint		Other Supp		6.35			
	3 10016120 71190	St Maint		Other Supp		75.60			
		Invoice Net				145.30			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	12034-1			
	1 10016120 71190	St Maint		Other Supp		120.00		67898	
		Invoice Net				120.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	11711-1			
	1 10016120 71190	St Maint		Other Supp		75.50		67899	
	2 10016120 71190	St Maint		Other Supp		130.72			
	3 10016120 71190	St Maint		Other Supp		41.25			
	4 10016120 71190	St Maint		Other Supp		30.50			
	5 10016120 71190	St Maint		Other Supp		23.55			
		Invoice Net				301.52			
111	MIDWEST CONSTRUCTION R	00000		INV	11/30/2013	10972-1			
	1 56406400 70590	Highland		Oth Repair		194.00		68491	
		Invoice Net				194.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	W1103-1			
	1 10016120 70590	St Maint		Oth Repair		34.15		68639	
		Invoice Net				34.15			
111	MIDWEST CONSTRUCTION R	00000		INV	11/24/2013	11462-1			
	1 10014110 70420	Pks Maint		Rentals		65.00		68668	
		Invoice Net				65.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	9030A-1			
	1 10016120 70420	St Maint		Rentals		490.00		68676	
		Invoice Net				490.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	771I-1			





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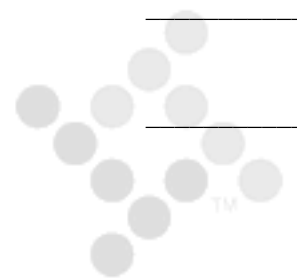
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70420			St Maint	Rentals	2,430.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	12180-1	68679		
	1 10016120 62170			St Maint	UniformAll	840.00			
				Invoice Net		840.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	12181-1	68680		
	1 10016120 62170			St Maint	UniformAll	560.00			
				Invoice Net		560.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	12151-1	68681		
	1 10016120 71080			St Maint	Maint Supp	53.30			
				Invoice Net		53.30			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	7961-1	68693		
	1 10016120 70590			St Maint	Oth Repair	199.50			
				Invoice Net		199.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	7967-1	68694		
	1 10016120 71190			St Maint	Other Supp	490.00			
				Invoice Net		490.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/30/2013	11758-1	68697		
	1 10014110 71190 41000			Pks Maint	Other Supp	20.95			
				Invoice Net		20.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2013	11680-1	68698		
	1 10014110 71080 41000			Pks Maint	Maint Supp	40.20			
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	7960-1	68700		
	1 10016120 62170			St Maint	UniformAll	191.25			
				Invoice Net		191.25			
111	MIDWEST CONSTRUCTION R	00000		INV	11/25/2013	7793-1	68701		
	1 10016120 71080			St Maint	Maint Supp	224.70			
	2 10016120 71080			St Maint	Maint Supp	62.25			
	3 10016120 71070			St Maint	Fuel	196.08			
				Invoice Net		483.03			
				CHECK TOTAL		11,118.85			
2457	MIDWEST GRAPHICS AND A	00001		INV	11/25/2013	21473	68451		
	1 56406410 71190			Prairie	Other Supp	342.50			
				Invoice Net		342.50			
2457	MIDWEST GRAPHICS AND A	00001		INV	11/08/2013	22171	68527		
	1 10014170 71190 46000			SOAR	Other Supp	276.00			
				Invoice Net		276.00			
2457	MIDWEST GRAPHICS AND A	00001		INV	11/08/2013	22170	68528		
	1 10014170 71190 46000			SOAR	Other Supp	780.00			
				Invoice Net		780.00			
				CHECK TOTAL		1,398.50			
2438	MIDWEST TRANSIT EQUIPM	00001	20140118	INV	11/25/2013	9823959	67791		
	1 40110130 72130			FY14 Cap L	CO Lcn Veh	39,328.00			
				Invoice Net		39,328.00			
				CHECK TOTAL		39,328.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		INV	11/15/2013	4900363-000	68503		
	1 10014136 70040			MP Zoo	Vet Sv	281.12			
				Invoice Net		281.12			
1577	MIDWEST VETERINARY SUP	00002		INV	12/05/2013	4945969-000	68539		
	1 10014136 70040			MP Zoo	Vet Sv	152.81			
				Invoice Net		152.81			
				CHECK TOTAL		433.93			
97	MILLER JANITOR SUPPLY	00000		INV	12/01/2013	067331-00	67684		
	1 10015210 71024			Fire	Janit Supp	83.40			
				Invoice Net		83.40			
97	MILLER JANITOR SUPPLY	00000		INV	12/06/2013	067371-01	68418		
	1 10014160 71024			Pepsi Ice	Janit Supp	45.02			
				Invoice Net		45.02			
97	MILLER JANITOR SUPPLY	00000		INV	11/30/2013	067321-00	68501		
	1 10014136 71720			MP Zoo	Wtr Chem	474.78			
				Invoice Net		474.78			
97	MILLER JANITOR SUPPLY	00000		INV	12/05/2013	067371-00	68533		
	1 10014160 71024			Pepsi Ice	Janit Supp	190.99			
				Invoice Net		190.99			
97	MILLER JANITOR SUPPLY	00000		INV	12/11/2013	067454-00	68569		
	1 50100130 71024			Wtr Pure	Janit Supp	921.32			
				Invoice Net		921.32			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2013	067460-00	68570		
	1 50100140 71024			Lk Maint	Janit Supp	383.11			
				Invoice Net		383.11			
97	MILLER JANITOR SUPPLY	00000		INV	11/25/2013	067181-00	69027		
	1 10016310 71190			Fleet Mgt	Other Supp	76.80			
				Invoice Net		76.80			
				CHECK TOTAL		2,175.42			
537	MINERVA SPORTSWEAR INC	00001		EFT	11/30/2013	154825	67677		
	1 10015210 62190			Fire	Uniforms	495.00			
				Invoice Net		495.00			
537	MINERVA SPORTSWEAR INC	00001		EFT	12/12/2013	155139	68519		
	1 10015210 62190			Fire	Uniforms	960.60			
				Invoice Net		960.60			
537	MINERVA SPORTSWEAR INC	00001		EFT	12/06/2013	154826	68522		
	1 10015210 62190			Fire	Uniforms	594.00			
				Invoice Net		594.00			
				CHECK TOTAL		2,049.60			
98	MISSISSIPPI LIME CO	00001		INV	11/29/2013	1111845	67637		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,577.21			
				Invoice Net		4,577.21			
98	MISSISSIPPI LIME CO	00001		INV	12/03/2013	1112375	67776		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,632.96			
				Invoice Net		4,632.96			





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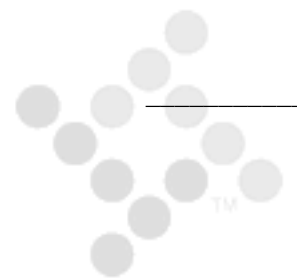
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/25/2013	1114195	69186		
				Wtr Pure	Wtr Chem	4,507.10			
				Invoice Net		4,507.10			
				CHECK TOTAL		13,717.27			
1297 MONKEY WRENCH PLUMBING	1 10014136 70590	00000		INV	12/05/2013	2075	69024		
				MP Zoo	Oth Repair	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
1136 MOODY'S INVESTORS SERV	1 40100100 79180	00002		INV	11/25/2013	P0098835	69059		
				Cap Improv	Bnd Iss Cs	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	11/25/2013	IL66-982549	68477		
				Fleet Mgt	Veh Equip	108.50			
				Invoice Net		108.50			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	11/25/2013	IL66-976805	68487		
				Fleet Mgt	Veh Equip	408.00			
				Invoice Net		408.00			
148 MOTION INDUSTRIES INC	1 50100140 71080	00001		INV	11/25/2013	IL66-969969	69192		
				Lk Maint	Maint Supp	288.22			
				Invoice Net		288.22			
				CHECK TOTAL		804.72			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/25/2013	IL66-982464	68480		
				Fleet Mgt	Veh Equip	47.94			
				Invoice Net		47.94			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/25/2013	IL66-970111	68488		
				Fleet Mgt	Veh Equip	220.94			
				Invoice Net		220.94			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/25/2013	IL66-982761	68717		
				Fleet Mgt	Veh Equip	12.73			
				Invoice Net		12.73			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/25/2013	IL66-983122	68719		
				Fleet Mgt	Veh Equip	124.49			
				Invoice Net		124.49			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/09/2013	IL66-983354	69091		
				Fleet Mgt	Veh Equip	20.35			
				Invoice Net		20.35			
				CHECK TOTAL		426.45			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20140127	INV	12/01/2013	78245387	67481		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		862.00			





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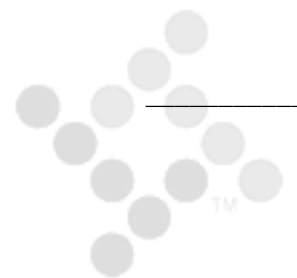
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	11/30/2013	00462357_SNV 504.00 504.00	67657		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	11/30/2013	00462358_SNV 875.00 875.00	67661		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	11/30/2013	00462360_SNV 137.95 137.95	68467		
				Fire	RepMt Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/05/2013	00463675_SNV 87.71 87.71	68469		
				Fire	Veh Equip				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191 2 10015210 62190	00001		INV	11/22/2013	00459499_SNV 86.00 27.00 113.00	68470		
				Fire	Prot Wear				
				Fire	Uniforms				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/08/2013	00464631_SNV 1,471.89 1,471.89	68592		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/13/2013	00448241_SNV 1,340.00 1,340.00	69141		
				Fire	Veh Equip				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		CRM	11/13/2013	00038301_SCN -1,340.00 -1,340.00	69143		
				Fire	Veh Equip				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	12/12/2013	00465457_SNV 60.05 60.05	69153		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL			3,249.60		
76	NCH CORPORATION 1 56406420 70542	00001		INV	12/04/2013	1253632 207.16 207.16	68150		
				The Den	RepMaintNF				
				Invoice Net					
76	NCH CORPORATION 1 56406410 70542	00001		INV	11/03/2013	1253594 194.97 194.97	68151		
				Prairie	RepMaintNF				
				Invoice Net					
				CHECK TOTAL			402.13		
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	11/28/2013	552099 92.68 92.68	68612		
				Prairie	Snack Shop				
				Invoice Net					
				CHECK TOTAL			92.68		
602	NEWS GAZETTE INC 1 10014125 70610 20000	00001		INV	11/25/2013	85302_10/13 623.00 623.00	68579		
				BCPA	Advertise				
				Invoice Net					
				CHECK TOTAL			623.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	11/25/2013	115553	67921		
	1 10016310 71710			Fleet Mgt	Veh Equip	12.35			
				Invoice Net		12.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/25/2013	115594	67922		
	1 10016310 71710			Fleet Mgt	Veh Equip	89.71			
				Invoice Net		89.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/25/2013	115593	68368		
	1 10016310 71710			Fleet Mgt	Veh Equip	8.46			
				Invoice Net		8.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2013	113111	68372		
	1 10016310 70520			Fleet Mgt	RepMaint V	209.58			
				Invoice Net		209.58			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/21/2013	114647	68379		
	1 56406410 70542			Prairie	RepMaintNF	347.79			
				Invoice Net		347.79			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/25/2013	114284	68434		
	1 10016310 70520			Fleet Mgt	RepMaint V	30.09			
				Invoice Net		30.09			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/25/2013	107910	68435		
	1 10016310 70520			Fleet Mgt	RepMaint V	279.12			
				Invoice Net		279.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/25/2013	108240	68438		
	1 10016310 70520			Fleet Mgt	RepMaint V	349.96			
				Invoice Net		349.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/25/2013	114703	68462		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,480.64			
				Invoice Net		1,480.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/21/2013	114680	68499		
	1 56406420 70542			The Den	RepMaintNF	30.33			
				Invoice Net		30.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/10/2013	114024	68521		
	1 10014110 71190 41000			Pks Maint	Other Supp	3.20			
				Invoice Net		3.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2013	113092	68553		
	1 56406420 70542			The Den	RepMaintNF	328.86			
				Invoice Net		328.86			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/01/2013	115333	68619		
	1 10014110 70542			Pks Maint	RepMaintNF	5.80			
				Invoice Net		5.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/20/2013	114620	68664		
	1 10014110 70542			Pks Maint	RepMaintNF	52.95			
				Invoice Net		52.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/24/2013	114834	68665		
	1 10014110 70542			Pks Maint	RepMaintNF	3.85			
				Invoice Net		3.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/24/2013	114830	68666		
	1 10014110 70542			Pks Maint	RepMaintNF	15.40			
				Invoice Net		15.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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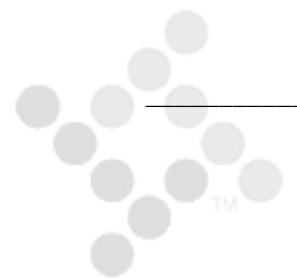
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	11/20/2013	114619 198.38 Invoice Net 198.38	68685		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	11/24/2013	114875 37.23 Invoice Net 37.23	68687		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	11/30/2013	115276 69.19 Invoice Net 69.19	68707		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	11/28/2013	115115 18.23 Invoice Net 18.23	68708		
1223	NORD OUTDOOR POWER COR 1 10016310 70520	00001		EFT	11/25/2013	115221 399.87 Invoice Net 399.87	68721		
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	12/09/2013	116096 138.95 Invoice Net 138.95	69225		
				CHECK	TOTAL		4,109.94		_____
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV	12/09/2013	NOWERS 11/13 49.00 Invoice Net 49.00	69333		
				CHECK	TOTAL		49.00		_____
174	NU AIR CORP 1 10014110 70510 41000	00000		INV	12/01/2013	0072890-IN 46.20 Invoice Net 46.20	68629		
174	NU AIR CORP 1 10014110 70510 41000	00000		INV	11/29/2013	0072794-IN 782.80 Invoice Net 782.80	68630		
				CHECK	TOTAL		829.00		_____
1766	NUGENT CONSULTANTING G 1 60150150 70220	00001		EFT	11/25/2013	652 1,316.25 Invoice Net 1,316.25	69113		
				CHECK	TOTAL		1,316.25		_____
704	NUTOYS LEISURE PRODUCT 1 10014110 70590 41000	00001		INV	11/21/2013	40623 86.00 Invoice Net 86.00	68709		
				CHECK	TOTAL		86.00		_____
2907	O8O LEASING LLC 1 10014136 71053	00001		EFT	12/11/2013	1010 59.14 Invoice Net 59.14	68711		
				CHECK	TOTAL		59.14		_____





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2921 OIKUBO KANA	1 10019160 79110	00000		INV	11/25/2013	STIPEND 12/13	69076		
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
404 ORACLE AMERICA INC	1 10011610 70530	00003	20130161	INV	10/28/2013	42107946	67929		
				IS	RepMaint O	1,947.35			
				Invoice Net		1,947.35			
						CHECK TOTAL	1,947.35		
82 ORKIN LLC	1 10015480 70690	00001		INV	12/04/2013	2349752 2 11/13	67642		
				Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 50100110 70690	00001		INV	11/25/2013	88607493	67843		
				Wtr Admin	Purch Serv	150.00			
				Invoice Net		150.00			
82 ORKIN LLC	1 10014136 70510	00001		INV	11/17/2013	10196687 10/13	68540		
				MP Zoo	RepMaint B	42.67			
				Invoice Net		42.67			
82 ORKIN LLC	1 50100140 70690	00001		INV	12/01/2013	11094894 11/13	68575		
				Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 56406410 70510	00001		INV	11/20/2013	3084593 11/13	68614		
				Prairie	RepMaint B	44.89			
				Invoice Net		44.89			
82 ORKIN LLC	1 10014110 70510	41000		INV	11/11/2013	2572567-2 11/13	68692		
				Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82 ORKIN LLC	1 10014110 70510	41000		INV	11/17/2013	9670920 11/13	68699		
				Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 10014110 70510	41000		INV	10/31/2013	2338243-2 11/13	68710		
				Pks Maint	RepMaint B	30.16			
				Invoice Net		30.16			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/25/2013	13443773 2 10/13	69093		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/25/2013	8706635 2 11/13	69094		
				Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
						CHECK TOTAL	498.20		
384 OSHKOSH CORPORATION	1 10016310 70520	00001		INV	10/25/2013	915559	69045		
				Fleet Mgt	RepMaint V	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		
100 PANTAGRAPH PUBLISHING		00001		INV	11/12/2013	111-60000796 8/13	67758		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70610	HR		Advertise		1,127.62			
		Invoice Net				1,127.62			
100	PANTAGRAPH PUBLISHING	00001		INV	11/12/2013	111-60000796 9/13	67762		
	1 10011410 70610	HR		Advertise		1,364.15			
		Invoice Net				1,364.15			
100	PANTAGRAPH PUBLISHING	00001		INV	12/05/2013	111-60077020 10/13	68626		
	1 56406400 70610	Highland		Advertise		225.00			
		Invoice Net				225.00			
100	PANTAGRAPH PUBLISHING	00001		INV	12/09/2013	111-60082545 10/13	69255		
	1 10014125 70610 20000	BCPA		Advertise		6,902.08			
		Invoice Net				6,902.08			
		CHECK TOTAL				9,618.85			
999004	AUDREY MCWHORTER	00000		INV	11/25/2013	PRKS 11/6/13	68392		
	1 10014112 54910	Recreation		ActPgm Inc		60.00			
		Invoice Net				60.00			
		CHECK TOTAL				60.00			
999004	ANN CAROLAN	00000		INV	11/25/2013	PRKS 11/8/13	68393		
	1 10014112 54910	Recreation		ActPgm Inc		60.00			
		Invoice Net				60.00			
		CHECK TOTAL				60.00			
784	PARKWAY CAR WASH LLC	00000		INV	11/29/2013	#415 BFD 9/13	67688		
	1 10015210 70649	Fire		Car Wash		7.00			
		Invoice Net				7.00			
784	PARKWAY CAR WASH LLC	00000		INV	11/25/2013	#39 WTR 9/13	67838		
	1 50100120 70649	Wtr Trans		Car Wash		131.53			
		Invoice Net				131.53			
784	PARKWAY CAR WASH LLC	00000		INV	11/21/2013	PRKS #40 10/13	68623		
	1 10014110 70520	Pks Maint		RepMaint V		14.00			
		Invoice Net				14.00			
		CHECK TOTAL				152.53			
784	PARKWAY CAR WASH LLC	00001		INV	11/25/2013	#38 BS 9/13	68412		
	1 10015410 70649	PACE		Car Wash		7.00			
		Invoice Net				7.00			
		CHECK TOTAL				7.00			
271	PDC LABORATORIES INC	00001	20140180	EFT	11/30/2013	741843S	67182		
	1 50100130 70220	Wtr Pure		Oth PT Sv		7,294.03			
		Invoice Net				7,294.03			
271	PDC LABORATORIES INC	00001	20140180	EFT	11/30/2013	746715S	67185		
	1 50100130 70220	Wtr Pure		Oth PT Sv		6,545.15			
		Invoice Net				6,545.15			
271	PDC LABORATORIES INC	00001	20140180	EFT	11/30/2013	749394S	67187		
	1 50100130 70220	Wtr Pure		Oth PT Sv		4,101.41			
		Invoice Net				4,101.41			





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CITY OF BLOOMINGTON, IL
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PG 48
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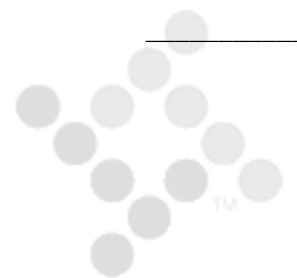
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>271</u>	<u>PDC LABORATORIES INC</u> 1 <u>50100130 70070</u>	00001	<u>20140042</u>	EFT	11/30/2013	<u>754384S</u> 116.00 116.00 CHECK TOTAL	68571		18,056.59
				Wtr Pure Lab Sv Invoice Net					
<u>121</u>	<u>PEORIA LANDSCAPING CO</u> 1 <u>10014110 71190 41000</u>	00001		INV	11/21/2013	<u>201310221517301102</u> 3,713.00 3,713.00 CHECK TOTAL	68652		
				Pks Maint Other Supp Invoice Net					
<u>121</u>	<u>PEORIA LANDSCAPING CO</u> 1 <u>10014110 71190 41000</u>	00001		INV	11/21/2013	<u>201310221521211102</u> 250.00 250.00 CHECK TOTAL	68660		3,963.00
				Pks Maint Other Supp Invoice Net					
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014160 71060 45000</u>	00003		INV	11/29/2013	<u>25971474</u> 537.63 537.63 CHECK TOTAL	67624		
				Pepsi Ice Food Invoice Net					
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014160 71060 45000</u>	00003		INV	12/06/2013	<u>30460723</u> 597.77 597.77 CHECK TOTAL	68427		
				Pepsi Ice Food Invoice Net					
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>56406410 71760</u>	00003		CRM	10/30/2013	<u>29880708</u> -283.80 -283.80 CHECK TOTAL	68447		
				Prairie Sft Drinks Invoice Net					
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>56406420 71760</u>	00003		CRM	08/01/2013	<u>31502913</u> -60.89 -60.89 CHECK TOTAL	69005		790.71
				The Den Sft Drinks Invoice Net					
<u>1558</u>	<u>PILOT MEDIA LLC</u> 1 <u>10014112 70610 42000</u>	00001		INV	11/25/2013	<u>6578-5</u> 672.00 672.00 CHECK TOTAL	68525		672.00
				Recreation Advertise Invoice Net					
<u>1080</u>	<u>PIPEWORKS INC</u> 1 <u>10015480 70540</u>	00001		INV	11/25/2013	<u>1286</u> 472.50 472.50 CHECK TOTAL	69165		
				Fac Maint RepMt Othr Invoice Net					
<u>1080</u>	<u>PIPEWORKS INC</u> 1 <u>10015480 70540</u>	00001		INV	11/25/2013	<u>1285</u> 262.50 262.50 CHECK TOTAL	69166		735.00
				Fac Maint RepMt Othr Invoice Net					
<u>1903</u>	<u>PLANNING RESOURCES INC</u> 1 <u>40100100 70050</u>	00000		INV	12/06/2013	<u>11074</u> 1,305.50 1,305.50 CHECK TOTAL	68439		1,305.50
				Cap Improv Eng Sv Invoice Net					
<u>304</u>	<u>POLICE PENSION FUND</u> 1 <u>10015111 75910</u>	00000	<u>20140204</u>	EFT	11/25/2013	<u>PAY # 7-8 PROP TAX</u> 89,719.82 89,719.82	69123		
				Pol Pens To Oth Gov Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89,719.82		
999017 DANIEL DONATH		00000		INV	11/25/2013	GLEN ELLYN 12/13	69290		
1 10011510 70632		Finance		Pro Develp		112.00			
		Invoice Net				112.00			
						CHECK TOTAL	112.00		
999017 SARA MAYER		00000		INV	11/25/2013	EVANSVILLE 12/13	69291		
1 10011510 70632		Finance		Pro Develp		330.00			
		Invoice Net				330.00			
						CHECK TOTAL	330.00		
102 POSTMASTER BLOOMINGTON		00000		INV	11/25/2013	BR-278 PSTG 11/13	69220		
1 10015490 71017		Pkg Oper		Postage		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
773 PRAIRIE INTERNATIONAL		00001		INV	11/25/2013	5016 9/13	68720		
1 10016310 70520		Fleet Mgt		RepMaint V		264.49			
2 10016310 71710		Fleet Mgt		Veh Equip		7,917.88			
		Invoice Net				8,182.37			
						CHECK TOTAL	8,182.37		
255 PRAXAIR INC		00000	20130078	INV	11/30/2013	15923690	67638		
1 50100130 71720		Wtr Pure		Wtr Chem		610.74			
		Invoice Net				610.74			
255 PRAXAIR INC		00000	20130078	INV	12/05/2013	15933780	67716		
1 50100130 71720		Wtr Pure		Wtr Chem		269.08			
		Invoice Net				269.08			
255 PRAXAIR INC		00000	20130078	INV	12/07/2013	15938683	67777		
1 50100130 71720		Wtr Pure		Wtr Chem		379.31			
		Invoice Net				379.31			
255 PRAXAIR INC		00000	20140197	INV	11/25/2013	15950691	69187		
1 50100130 71720		Wtr Pure		Wtr Chem		503.25			
		Invoice Net				503.25			
						CHECK TOTAL	1,762.38		
53 PRAXAIR DISTRIBUTION I		00003		INV	11/24/2013	47653436	67842		
1 50100120 71190		Wtr Trans		Other Supp		118.45			
		Invoice Net				118.45			
53 PRAXAIR DISTRIBUTION I		00003		INV	11/19/2013	47541022	68644		
1 10014110 70590 41000		Pks Maint		Oth Repair		28.07			
		Invoice Net				28.07			
53 PRAXAIR DISTRIBUTION I		00003		INV	09/08/2013	46900382	68688		
1 10014110 70590 41000		Pks Maint		Oth Repair		14.50			
		Invoice Net				14.50			
53 PRAXAIR DISTRIBUTION I		00003		INV	09/08/2013	46900381	68689		
1 10014110 70590 41000		Pks Maint		Oth Repair		14.50			
		Invoice Net				14.50			





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CITY OF BLOOMINGTON, IL
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PG 50
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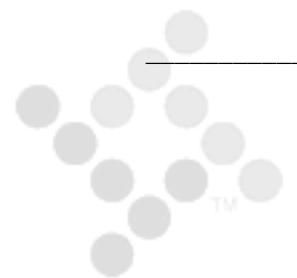
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	09/05/2013	46878665	68690		
				Pks Maint	Oth Repair	14.50			
				Invoice Net		14.50			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	11/25/2013	4590878	68691		
				Pks Maint	Oth Repair	27.05			
				Invoice Net		27.05			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	11/25/2013	47541018	69026		
				Fleet Mgt	Purch Serv	194.11			
				Invoice Net		194.11			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	12/09/2013	47502108	69244		
				Fleet Mgt	Purch Serv	198.61			
				Invoice Net		198.61			
53 PRAXAIR DISTRIBUTION I	1 10016310 71190	00003		INV	12/09/2013	47502107	69248		
				Fleet Mgt	Other Supp	129.55			
				Invoice Net		129.55			
53 PRAXAIR DISTRIBUTION I	1 10016310 71190	00003		INV	12/09/2013	47479240	69252		
				Fleet Mgt	Other Supp	4.57			
				Invoice Net		4.57			
				CHECK TOTAL			743.91		
788 PRIME TURF	1 56406410 70590	00000		INV	12/05/2013	14134	68562		
				Prairie	Oth Repair	375.00			
				Invoice Net		375.00			
788 PRIME TURF	1 56406410 70542	00000		INV	11/22/2013	14072	68568		
				Prairie	RepMaintNF	1,527.14			
				Invoice Net		1,527.14			
				CHECK TOTAL			1,902.14		
403 PUBLIC AGENCY TRAINING	1 10015110 70632	00000		INV	11/25/2013	171594	69041		
				Pol Admin	Pro Develp	630.00			
				Invoice Net		630.00			
				CHECK TOTAL			630.00		
2978 RADARSIGN LLC	1 20900920 71190	00001		INV	11/25/2013	1280	67781		
				DUI Enfor	Other Supp	3,460.00			
				Invoice Net		3,460.00			
				CHECK TOTAL			3,460.00		
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	11/25/2013	R15264390	69081		
				Finance	Temp Sv	629.44			
				Invoice Net		629.44			
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	11/25/2013	R15233030	69082		
				Finance	Temp Sv	776.97			
				Invoice Net		776.97			
				CHECK TOTAL			1,406.41		
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00002		EFT	12/03/2013	R15213177	68520		
				CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			





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PG 51
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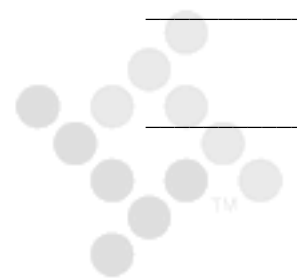
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	858.67		
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	11/25/2013	R15214862		67787	
				PW Admin	Temp Sv	35.78			
				Invoice Net		35.78			
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	11/25/2013	R15237011		67788	
				PW Admin	Temp Sv	518.52			
				Invoice Net		518.52			
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	11/25/2013	R15237010		67789	
				PW Admin	Temp Sv	560.60			
				Invoice Net		560.60			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	11/25/2013	R15224712		67853	
				HR	Temp Sv	732.42			
				Invoice Net		732.42			
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	11/25/2013	R15268088		68654	
				PW Admin	Temp Sv	715.20			
				Invoice Net		715.20			
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	11/25/2013	R15268087		68655	
				PW Admin	Temp Sv	629.44			
				Invoice Net		629.44			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	11/25/2013	R15256572		69199	
				HR	Temp Sv	600.96			
				Invoice Net		600.96			
						CHECK TOTAL	3,792.92		
478 RANEY TERMITE CONTROL	1 10015430 70690	00000		INV	11/25/2013	1219		68416	
				Code Enfor	Purch Serv	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/25/2013	1332250-IN		68448	
				Fleet Mgt	Veh Equip	344.71			
				Invoice Net		344.71			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	12/09/2013	1334609-IN		69054	
				Fleet Mgt	Veh Equip	110.42			
				Invoice Net		110.42			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	12/09/2013	1333898-IN		69228	
				Fleet Mgt	Veh Equip	82.18			
				Invoice Net		82.18			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	12/09/2013	1334689-IN		69237	
				Fleet Mgt	Veh Equip	125.71			
				Invoice Net		125.71			
						CHECK TOTAL	663.02		
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	11/25/2013	1310167891		69037	
				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	176.00		



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC		00002		INV	11/24/2013	1042970208			
1	10011610 71010			IS		45.00			
				Off Supp		45.00	67832		
				Invoice Net		45.00			
341 RICOH USA INC		00002		INV	11/28/2013	5028127739			
1	10011410 71010			HR		22.90			
2	10011510 71010			Finance		17.05			
3	10015210 71010			Fire		10.42			
4	50100110 71010			Wtr Admin		271.31			
5	10014160 71010	45000		Pepsi Ice		23.25			
				Off Supp		344.93			
				Invoice Net		344.93			
341 RICOH USA INC		00002		INV	11/16/2013	1042785744			
1	10011610 71010			IS		113.00			
				Off Supp		113.00			
				Invoice Net		113.00			
				CHECK TOTAL		502.93			
341 RICOH USA INC		00004		INV	12/01/2013	91116192			
1	50100140 70430			Lk Maint		231.09			
2	10014125 70430			BCPA		380.97			
3	10015110 70430			Pol Admin		1,035.02			
4	10014110 70430			Pks Maint		137.58			
5	56406420 70430			The Den		97.81			
6	50100110 70430			Wtr Admin		433.37			
7	10016210 70430			Eng Admin		234.32			
8	10015210 70430			Fire		300.27			
9	10015410 70430			PACE		189.17			
10	10011110 70430			Admin		481.54			
11	10011410 70430			HR		307.11			
12	56406410 70430			Prairie		40.76			
13	10011510 70430			Finance		532.83			
14	10011710 70430			Legal		268.89			
15	10015430 70430			Code Enfor		246.07			
16	10014105 70430			Pks Admin		171.90			
17	10016310 70430			Fleet Mgt		84.68			
18	10014112 70430			Recreation		20.74			
19	10016110 70430			PW Admin		546.84			
20	56406400 70430			Highland		36.96			
21	10014160 70430			Pepsi Ice		105.85			
22	10011310 70430			CtyClerk		311.66			
23	10011610 70430			IS		896.58			
				Invoice Net		7,092.01			
				CHECK TOTAL		7,092.01			
886 ROAD READY SIGNS		00001		EFT	11/25/2013	T15732			
1	10016120 71094			St Maint		280.50			
2	10016120 71094			St Maint		11.35			
				TCtl Sign		291.85	67877		
				Invoice Net		291.85			
886 ROAD READY SIGNS		00001		EFT	11/25/2013	T15757			
1	10016120 71094			St Maint		313.50			
				TCtl Sign		313.50	67878		
				Invoice Net		313.50			





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DETAIL INVOICE LIST

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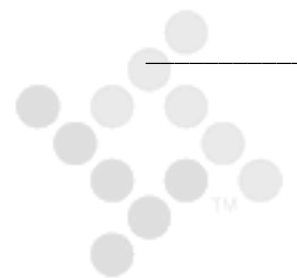
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

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886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	11/25/2013	T15764			
		St Maint		Tctl Sign		24.50		67879	
		Invoice Net				24.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	11/25/2013	T15755			
		St Maint		Tctl Sign		465.00		67880	
		Invoice Net				465.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/25/2013	T15739			
		St Maint		StName Sgn		207.00		67900	
		Invoice Net				207.00			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	11/25/2013	T15769			
		St Maint		Sign Matrl		435.00		68625	
	2 10016120 71091	St Maint		Sign Matrl		18.45			
		Invoice Net				453.45			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	11/25/2013	T15782			
		St Maint		Tctl Sign		69.00		68984	
		Invoice Net				69.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/25/2013	T15730			
		St Maint		StName Sgn		276.00		68985	
		Invoice Net				276.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/25/2013	T15653			
		St Maint		StName Sgn		276.00		68988	
		Invoice Net				276.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/25/2013	T15737			
		St Maint		StName Sgn		276.00		68989	
		Invoice Net				276.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/25/2013	T15681			
		St Maint		StName Sgn		138.00		68990	
		Invoice Net				138.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	11/25/2013	T15772			
		St Maint		Tctl Sign		125.00		68991	
		Invoice Net				125.00			
				CHECK TOTAL			2,915.30		
2965 ROADS SAFE TRAFFIC SYSTE	1 10016120 70420	00000		INV	11/25/2013	RI1273191			
		St Maint		Rentals		3,264.00		68656	
		Invoice Net				3,264.00			
				CHECK TOTAL			3,264.00		
1338 ROLAND MACHINERY COMPA	1 10016310 71710	00002		INV	12/06/2013	31015765			
		Fleet Mgt		Veh Equip		1,399.69		69056	
		Invoice Net				1,399.69			
1338 ROLAND MACHINERY COMPA	1 10016310 71710	00002		INV	11/29/2013	31015386			
		Fleet Mgt		Veh Equip		201.58		69062	
		Invoice Net				201.58			
				CHECK TOTAL			1,601.27		
116 RON SMITH PRINTING CO	1 10016110 70611	00001		EFT	11/25/2013	145524			
		PW Admin		PrintBind		70.00		67895	
		Invoice Net				70.00			





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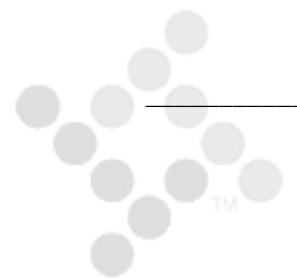
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

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116	RON SMITH PRINTING CO	00001		EFT	11/25/2013	145585	69032		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	11/25/2013	145523	69043		
	1 10015110 70611			Pol Admin	PrintBind	210.00			
				Invoice Net		210.00			
116	RON SMITH PRINTING CO	00001		EFT	11/25/2013	145522	69083		
	1 10011510 70611			Finance	PrintBind	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			490.00		
2686	ROUT-A-BOUT SHOP INC	00000		INV	12/09/2013	RAB 1001	69206		
	1 10014125 70510 20000			BCPA	RepMaint B	220.00			
				Invoice Net		220.00			
				CHECK TOTAL			220.00		
2686	ROUT-A-BOUT SHOP INC	00001		INV	11/25/2013	RAB995	69039		
	1 10015110 70611			Pol Admin	PrintBind	12.00			
				Invoice Net		12.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	12/09/2013	RAB 999	69058		
	1 10016310 71710			Fleet Mgt	Veh Equip	240.33			
				Invoice Net		240.33			
				CHECK TOTAL			252.33		
2236	SAINT FRANCIS MEDICAL	00002		INV	12/07/2013	ITLSRBLMFD11513	68574		
	1 10015210 70632			Fire	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
71	SAM LEMAN I LLC	00000		INV	11/25/2013	220-1001 10/13	67923		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,491.40			
	2 10016310 70520			Fleet Mgt	RepMaint V	706.50			
				Invoice Net		2,197.90			
				CHECK TOTAL			2,197.90		
146	SCHAEFFER MANUFACTURIN	00001	20140048	EFT	11/25/2013	JZ2025-INV1	67933		
	1 10016310 71075			Fleet Mgt	Oil	252.40			
				Invoice Net		252.40			
146	SCHAEFFER MANUFACTURIN	00001	20140048	EFT	12/09/2013	JZ2045-INV1	69055		
	1 10016310 71075			Fleet Mgt	Oil	1,427.60			
				Invoice Net		1,427.60			
				CHECK TOTAL			1,680.00		
115	SCHWARZENTRAUB IMPLEME	00000		INV	11/25/2013	BLOOCI 10/13	68458		
	1 10016310 71710			Fleet Mgt	Veh Equip	137.95			
				Invoice Net		137.95			
				CHECK TOTAL			137.95		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I					36210			
	1 10014136 71030	00000		INV	12/11/2013	598.00	69022		
				MP Zoo	UniformSup	598.00			
				Invoice Net		598.00			
						CHECK TOTAL	598.00		
613	SENTINEL TECHNOLOGIES					P586318			
	1 10011610 70530	00001	20140168	EFT	11/30/2013	6,512.00	67818		
				IS	RepMaint O	6,512.00			
				Invoice Net		6,512.00			
						CHECK TOTAL	6,512.00		
2478	SHI INTERNATIONAL CORP					B01443406			
	1 10011610 71010	00001		INV	11/23/2013	3,752.00	67739		
				IS	Off Supp	3,752.00			
				Invoice Net		3,752.00			
						CHECK TOTAL	3,752.00		
241	SHIVE HATTERY INC					6131510-1			
	1 24104100 79990	00001	20140144	EFT	11/25/2013	4,500.00	69195		
				Park Ded	Othr Exp	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
209	SIEMENS WATER TECHNOLO					901475665			
	1 50100130 70690	00003	20130116	INV	11/25/2013	217.00	69272		
				Wtr Pure	Purch Serv	217.00			
				Invoice Net		217.00			
209	SIEMENS WATER TECHNOLO					901475664			
	1 50100130 71190	00003		INV	11/25/2013	260.00	69274		
				Wtr Pure	Other Supp	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	477.00		
1539	SIKICH LLP					171456			
	1 10011510 70090	00001		EFT	11/25/2013	35,000.00	69084		
				Finance	Audit Sv	35,000.00			
				Invoice Net		35,000.00			
						CHECK TOTAL	35,000.00		
1539	SIKICH LLP					170332			
	1 10011110 70220	00002		EFT	11/29/2013	5,570.36	67861		
				Admin	Oth PT Sv	5,570.36			
				Invoice Net		5,570.36			
						CHECK TOTAL	5,570.36		
343	SIMPLEX GRINNELL LP					76561801			
	1 10014136 70510	00002		INV	11/27/2013	501.60	68518		
				MP Zoo	RepMaint B	501.60			
				Invoice Net		501.60			
						CHECK TOTAL	501.60		
960	SMCHANEY INC					1900402000266			
	1 56406410 70542	00001		INV	12/07/2013	126.55	67936		
				Prairie	RepMaintNF	126.55			
				Invoice Net		126.55			
960	SMCHANEY INC					1900402000208			
	1 56406410 70542	00001		INV	11/24/2013	110.95	67937		
				Prairie	RepMaintNF	110.95			
				Invoice Net		110.95			





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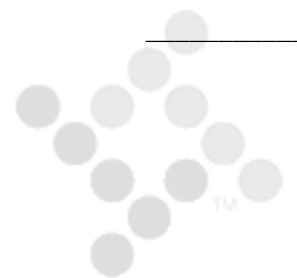
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10015210 71190	00001		INV	10/31/2013	1900401000157	68542		
				Fire	Other Supp	94.90			
				Invoice Net		94.90			
960 SMCHANEY INC	1 10015210 71190	00001		INV	10/31/2013	1900401000156	68544		
				Fire	Other Supp	816.40			
				Invoice Net		816.40			
960 SMCHANEY INC	1 10015210 71190	00001		CRM	10/31/2013	1900401000163	68545		
				Fire	Other Supp	-816.40			
				Invoice Net		-816.40			
960 SMCHANEY INC	1 56406420 70542	00001		INV	09/14/2013	208031	68716		
				The Den	RepMaintNF	138.60			
				Invoice Net		138.60			
960 SMCHANEY INC	1 10016310 70520	00001		INV	12/09/2013	1900401000378	69233		
				Fleet Mgt	RepMaint V	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			474.00		
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	11/25/2013	9605101	68674		
				BCPA	Beverages	195.00			
				Invoice Net		195.00			
				CHECK TOTAL			195.00		
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	11/25/2013	10/4/13 FLEET	68394		
				Fleet Mgt	Towing	95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		
117 SPRINGFIELD ELECTRIC S	1 50100140 71190	00002		INV	11/28/2013	S4128667.001	67865		
				Lk Maint	Other Supp	528.33			
				Invoice Net		528.33			
117 SPRINGFIELD ELECTRIC S	1 50100140 71190	00002		INV	11/28/2013	S4128667.002	67866		
				Lk Maint	Other Supp	39.06			
				Invoice Net		39.06			
				CHECK TOTAL			567.39		
2968 STEVIG ENGINEERING+ASS	1 10015480 70510	00001		INV	11/25/2013	2013-005	69159		
				Fac Maint	RepMaint B	3,872.30			
				Invoice Net		3,872.30			
				CHECK TOTAL			3,872.30		
2947 STRUCK CAROL L	1 10014125 70690 20000	00000		INV	11/25/2013	PERDIEM 11-18-11-22	69326		
				BCPA	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL			750.00		
2944 SUGAR MAMA BAKERY	1 10014160 71060 45000	00001		INV	12/02/2013	3039	67621		
				Pepsi Ice	Food	32.50			
				Invoice Net		32.50			





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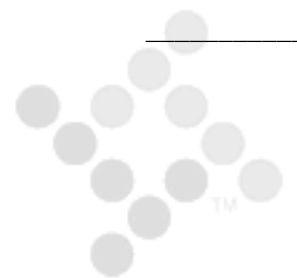
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BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2944</u>	<u>SUGAR MAMA BAKERY</u> 1 <u>10014160 71060</u>	<u>45000</u>	00001	INV	12/09/2013	<u>3065</u> 22.50 22.50 Invoice Net	68551		
						CHECK TOTAL	55.00		
<u>770</u>	<u>SUPREME TURF PRODUCTS</u> 1 <u>56406400 70590</u>		00001	EFT	11/14/2013	<u>IN115303</u> 370.00 370.00 Invoice Net	68492		
						CHECK TOTAL	370.00		
<u>1667</u>	<u>T KIRK BRUSH INC</u> 1 <u>54404400 70655</u>		00001	<u>20140050</u> INV	11/25/2013	<u>PW 10/13</u> 23,824.92 23,824.92 Invoice Net	68637		
						CHECK TOTAL	23,824.92		
<u>1027</u>	<u>T2 SYSTEMS INC</u> 1 <u>10015490 70690</u>		00001	EFT	11/25/2013	<u>R004360</u> 684.45 684.45 Invoice Net	69169		
						CHECK TOTAL	684.45		
<u>38</u>	<u>TANNER INDUSTRIES INC</u> 1 <u>50100130 71720</u>		00001	<u>20140196</u> INV	12/11/2013	<u>246206</u> 2,878.20 2,878.20 Invoice Net	69182		
						CHECK TOTAL	2,878.20		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>		00001	INV	11/28/2013	<u>21308416</u> 96.99 96.99 Invoice Net	68604		
						CHECK TOTAL	96.99		
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>		00001	EFT	11/25/2013	<u>AG36145</u> 533.42 533.42 Invoice Net	68444		
						CHECK TOTAL	533.42		
<u>124</u>	<u>TERMINAL SUPPLY INC</u> 1 <u>10016310 71710</u>		00000	INV	11/25/2013	<u>67807-00</u> 678.76 678.76 Invoice Net	67911		
						CHECK TOTAL	678.76		
<u>409</u>	<u>TESTING SERVICE CORP</u> 1 <u>10016210 70220</u>		00001	INV	11/25/2013	<u>IN092625</u> 2,989.94 2,989.94 Invoice Net	68649		
						CHECK TOTAL	2,989.94		
<u>1329</u>	<u>THEATREWORKS USA CORP</u> 1 <u>10014125 70218 20000</u>		00000	INV	11/25/2013	<u>12/6/13 HENRY</u> 4,100.00 4,100.00 BCPA Invoice Net	68678		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

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						CHECK TOTAL	4,100.00		_____
2578	THEOBALD COMPANIES INC	00001		INV	12/02/2013	132023	68398		
	1 10011710 70690			Legal Purch Serv		3,135.00			
				Invoice Net		3,135.00			
						CHECK TOTAL	3,135.00		_____
2931	THERMO ELECTRON NORTH	00001		EFT	12/01/2013	9020397688	68573		
	1 50100130 71190			Wtr Pure Other Supp		1,514.73			
				Invoice Net		1,514.73			
2931	THERMO ELECTRON NORTH	00001	20140169	EFT	11/24/2013	9020395754	68648		
	1 50100130 71080			Wtr Pure Maint Supp		1,005.00			
				Invoice Net		1,005.00			
						CHECK TOTAL	2,519.73		_____
195	THYSSENKRUPP ELEVATOR	00001		INV	11/25/2013	3000762345	69115		
	1 10015480 70690			Fac Maint Purch Serv		634.29			
				Invoice Net		634.29			
195	THYSSENKRUPP ELEVATOR	00001		INV	11/25/2013	3000764976	69129		
	1 10015490 70690			Pkg Oper Purch Serv		340.22			
				Invoice Net		340.22			
						CHECK TOTAL	974.51		_____
683	TIMOTHY KENT GALLERY &	00000		INV	11/03/2013	1500-1013	67893		
	1 10011110 70690			Admin Purch Serv		1,448.00			
				Invoice Net		1,448.00			
						CHECK TOTAL	1,448.00		_____
251	TITLEIST & FOOT JOY WO	00002		INV	11/21/2013	2110175	68493		
	1 56406420 71780			The Den Pro Shop		511.24			
				Invoice Net		511.24			
251	TITLEIST & FOOT JOY WO	00002		INV	11/25/2013	2118886	68595		
	1 56406420 71780			The Den Pro Shop		177.46			
				Invoice Net		177.46			
251	TITLEIST & FOOT JOY WO	00002		INV	11/27/2013	2120600	68596		
	1 56406420 71780			The Den Pro Shop		48.31			
				Invoice Net		48.31			
251	TITLEIST & FOOT JOY WO	00002		INV	11/25/2013	2132440	68599		
	1 56406420 71780			The Den Pro Shop		786.29			
				Invoice Net		786.29			
						CHECK TOTAL	1,523.30		_____
999002	BILLIE J FLEMING	00000		INV	11/25/2013	FLEMING TOW	67782		
	1 10015110 70620			Pol Admin Towing		500.16			
				Invoice Net		500.16			
						CHECK TOTAL	500.16		_____
999002	BILLIE J FLEMING	00000		INV	11/25/2013	130320 JOES	67783		





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DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70620			Pol Admin Invoice Net	Towing	247.00 247.00			
						CHECK TOTAL			247.00
999002	ANGELA SHINE			00000	INV 11/25/2013	SHINE 11/15/13	69104		
	1 10015110 55035			Pol Admin Invoice Net	Twg Viol	500.50 500.50			
						CHECK TOTAL			500.50
128	TOWN OF NORMAL			00001	INV 11/25/2013	2013-DJ-BX-0330	67780		
	1 10015110 79134			Pol Admin Invoice Net	JAG Grant	10,183.00 10,183.00			
128	TOWN OF NORMAL			00001	INV 11/25/2013	F&B TAX 10/13	69087		
	1 1001 21145			Gen Fnd Invoice Net	AP Fd/Bev	189,268.25 189,268.25			
						CHECK TOTAL			199,451.25
947	TWIN STAR PRODUCTIONS			00000	INV 11/27/2013	10/28/2013	67857		
	1 10011610 70220			IS Invoice Net	Oth PT Sv	795.00 795.00			
						CHECK TOTAL			795.00
444	U OF I			00016	INV 11/30/2013	5127 10/13	68547		
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	252.00 252.00			
						CHECK TOTAL			252.00
444	U OF I			00032	INV 11/29/2013	13-26883	67530		
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	140.50 140.50			
444	U OF I			00032	INV 11/30/2013	13-45163	68506		
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	127.00 127.00			
444	U OF I			00032	INV 11/27/2013	13-45162	68507		
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	23.00 23.00			
444	U OF I			00032	INV 11/15/2013	13-44388	68509		
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	114.00 114.00			
444	U OF I			00032	INV 11/15/2013	13-26535	68511		
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	47.25 47.25			
444	U OF I			00032	INV 11/15/2013	13-26536	68512		
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	47.25 47.25			
444	U OF I			00032	INV 12/04/2013	13-44917	68514		
	1 10014136 70040			MP Zoo Invoice Net	Vet Sv	107.62 107.62			





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	12/06/2013	13-27046			
		MP Zoo		Vet Sv		90.50		68535	
		Invoice Net				90.50			
444 U OF I	1 10014136 70040	00032		INV	12/06/2013	13-27045			
		MP Zoo		Vet Sv		18.50		68536	
		Invoice Net				18.50			
444 U OF I	1 10014136 70040	00032		INV	12/06/2013	13-27047			
		MP Zoo		Vet Sv		115.50		68537	
		Invoice Net				115.50			
444 U OF I	1 10014136 70040	00032	20130157	INV	11/30/2013	262823 - 10-31-13			68682
		MP Zoo		Vet Sv		2,657.80			
		Invoice Net				2,657.80			
444 U OF I	1 10014136 70040	00032		INV	12/12/2013	13-27170			69023
		MP Zoo		Vet Sv		124.75			
		Invoice Net				124.75			
		CHECK TOTAL					3,613.67		
1225 UNION ROOFING CO INC	1 40100100 72520	00001	20140167	EFT	11/25/2013	509488			68410
		Cap Improv		Buildings		41,990.00			
		Invoice Net				41,990.00			
		CHECK TOTAL					41,990.00		
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	11/25/2013	000909W37443			68627
		Eng Admin		RepMt Othr		20.11			
		Invoice Net				20.11			
		CHECK TOTAL					20.11		
987 US BANK	1 40100100 79180	00003		INV	11/25/2013	3539163			69060
		Cap Improv		Bnd Iss Cs		1,500.00			
		Invoice Net				1,500.00			
		CHECK TOTAL					1,500.00		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	11/25/2013	885260758			67902
		St Maint		Concrete		220.63			
		Invoice Net				220.63			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	11/25/2013	885237409			67903
		St Maint		Concrete		1,389.60			
		St Maint		Concrete		24.00			
		Invoice Net				1,413.60			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	11/21/2013	885239660			68661
		Pks Maint		Oth Repair		170.20			
		Invoice Net				170.20			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	11/20/2013	885204619			68662
		Pks Maint		Oth Repair		85.10			
		Invoice Net				85.10			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	11/27/2013	885242415			68702
		Pks Maint		Oth Repair		103.13			
		Invoice Net				103.13			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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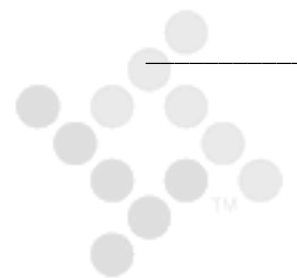
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	00002			INV	11/29/2013	885260755	68706		
1 10014110 70590 41000	Pks Maint			Oth Repair		170.20			
	Invoice Net					170.20			
99 VCNA PRAIRIE ILLINOIS	00002			INV	11/25/2013	885252771	68995		
1 10016120 71081	St Maint			Concrete		1,331.25			
	Invoice Net					1,331.25			
				CHECK TOTAL		3,494.11			
137 VERMEER SALES & SERVIC	00000			INV	12/09/2013	P41194	69052		
1 10016310 71710	Fleet Mgt			Veh Equip		161.36			
	Invoice Net					161.36			
				CHECK TOTAL		161.36			
1058 VOYAGER FLEET SYSTEMS	00001			EFT	12/09/2013	869072884345	69339		
1 10015110 70649	Pol Admin			Car Wash		110.00			
	Invoice Net					110.00			
				CHECK TOTAL		110.00			
999003 ALTISOURCE SOLUTIONS	00000			INV	11/25/2013	703 W JACKSON	31305		
1 50100110 54101	Wtr Admin			MWtr Sale		26.86			
	Invoice Net					26.86			
				CHECK TOTAL		26.86			
999003 APARTMENT MART	00000			INV	12/04/2013	1803 TULLAMORE # 11	67566		
1 50100110 54101	Wtr Admin			MWtr Sale		32.02			
	Invoice Net					32.02			
				CHECK TOTAL		32.02			
132 WATER PRODUCTS COMPANY	00001			INV	11/25/2013	0592784	67855		
1 50100120 70550	Wtr Trans			RepMaint I		220.65			
	Invoice Net					220.65			
132 WATER PRODUCTS COMPANY	00001			INV	12/04/2013	0592771	68606		
1 56406400 70590	Highland			Oth Repair		269.00			
	Invoice Net					269.00			
				CHECK TOTAL		489.65			
2467 WEBER SCIENTIFIC	00001			INV	11/30/2013	606745	68728		
1 50100130 71190	Wtr Pure			Other Supp		120.76			
	Invoice Net					120.76			
				CHECK TOTAL		120.76			
135 WEST PUBLISHING CORPOR	00001			INV	11/25/2013	828351922	69040		
1 10015110 71420	Pol Admin			Periodicls		183.76			
	Invoice Net					183.76			
				CHECK TOTAL		183.76			
1156 WHEELED COACH INDUSTRI	00003			INV	11/27/2013	235976	68538		
1 10015210 71080	Fire			Maint Supp		1,110.27			
	Invoice Net					1,110.27			





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,110.27		
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	12/05/2013	130855	68572		
				Wtr Pure	Purch Serv	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		
253 WIDMER INC	1 10015110 70530	00001		EFT	11/25/2013	313521	67786		
				Pol Admin	RepMaint O	672.51			
				Invoice Net		672.51			
253 WIDMER INC	1 10015110 70530	00001		EFT	12/09/2013	313681	69341		
				Pol Admin	RepMaint O	550.01			
				Invoice Net		550.01			
						CHECK TOTAL	1,222.52		
2273 WITTE CHRIS	1 54404400 70665	00001		INV	12/09/2013	NOV 2013	69101		
				Sol Waste	Lf Dispsl	9,100.00			
				Invoice Net		9,100.00			
						CHECK TOTAL	9,100.00		
244 WURTH USA INC	1 10016310 71710	00001		INV	11/25/2013	94594624	68461		
				Fleet Mgt	Veh Equip	467.97			
				Invoice Net		467.97			
244 WURTH USA INC	1 10016310 71710	00001		INV	12/09/2013	94605282	69241		
				Fleet Mgt	Veh Equip	170.03			
				Invoice Net		170.03			
						CHECK TOTAL	638.00		
2504 YOUNG PAUL	1 24104100 79990	00000		INV	09/07/2013	114-2012 8-8-2013	69014		
				Park Ded	Othr Exp	1,940.00			
				Invoice Net		1,940.00			
						CHECK TOTAL	1,940.00		
1547 ZATORSKI	1 50100130 70632	00001		INV	11/29/2013	567	67078		
				Wtr Pure	Pro Develp	900.00			
				Invoice Net		900.00			
1547 ZATORSKI	1 50100130 70220	00001		INV	11/29/2013	568	67080		
				Wtr Pure	Oth PT Sv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	1,800.00		
=====									
713 INVOICES				CHECK RUN TOTAL		2,267,330.01	2,267,330.01		
				CASH ACCOUNT BALANCE			56,303,462.26		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	189,268.25	
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	6,893.81	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	60.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	20,133.31	-7659.45
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	481.54	-3335.34
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	915.60	5599.37
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	522.43	8297.22
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	1,448.00	989.50
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	11,954.00	3972.06
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	311.66	-1629.70
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	858.67	-22073.21
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,628.00	140637.47
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	307.11	-1557.21
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	3,874.40	6713.21
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	3,317.78	-35443.65
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,050.00	104149.90
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	22.90	3894.19
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	35,000.00	-694.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	532.83	-3094.22
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	140.00	12885.31
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	442.00	24746.71
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	3,436.32	3378.99
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	2441.72
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	17.05	8535.95
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	8695.40
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	896.58	-5134.84
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	8,459.35	369930.72
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,793.75	31156.97
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,542.96	203865.03
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	53,946.02	278112.70
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,922.88	49215.29
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	268.89	-1785.20
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	3,135.00	-19519.69
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	171.90	-1714.84
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	65.00	1352.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	137.58	-741.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	7,410.20	1762.89
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	14.00	40465.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	85.00	37469.90
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	897.13	-16407.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	3,211.68	37198.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	230.00	820.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	169.61	7012.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	40.20	1277.53
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	20,768.57	24713.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	3,913.32	44830.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	446.61	11388.11
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	120.00	-80803.78
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	20.74	-156.63
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	997.00	18457.12



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,794.00	54828.35
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	37.66	5702.82
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtnc Non	1,758.00	-10127.31
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	74.67	6151.24
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	4,100.00	177717.29
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	300.00	32455.10
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	2,240.00	12110.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	380.97	-2163.37
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,907.83	22731.38
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	7,525.08	223958.23
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,463.00	6465.90
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	40.00	2893.70
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	750.00	-7316.00
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	603.14	16643.95
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,820.22	55820.85
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	195.00	2783.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,299.60	35803.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	588.27	10945.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	150.00	11400.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	548.50	10978.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	1,804.95	644.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	598.00	-797.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	533.26	58803.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,498.02	13872.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	446.61	5272.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	474.78	1595.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	105.85	-697.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	1,048.50	6160.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	295.47	85350.02
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	23.25	1198.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	236.01	3960.51
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,054.05	18525.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	637.63	28738.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	16,039.62	28571.34
1001	10014170	SOAR	1001-141-20600-700-70632-46000	SOAR Professional Deve	488.44	2299.95
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	200.00	7916.25
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	1,056.00	5620.09
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	500.50	-114000.82
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,035.02	-5830.01
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	1,222.52	20377.48
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	292.00	8667.47
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	747.16	2764.90
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	49.00	14951.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	630.00	46912.93
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	110.00	-2344.65
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	12,554.75	58422.31
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	563.46	13816.59
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	145.34	2174.71
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	57.38	42233.23
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	183.76	-161.38



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	1,924.40	56727.60
1001	10015110	Police Administration	1001-151-15110-200-79134-	POLICE JAG Grant	10,183.00	23072.00
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	89,719.82	2747.04
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	2467.63
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	808.89	-2695622.35
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,673.08	19081.01
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,936.89	75991.37
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	300.27	-2029.76
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,534.38	53224.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	506.25	40705.93
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	20.00	3090.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,962.32	81302.15
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,010.80	92331.87
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	7.00	-14.00
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	-3218.00
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	10.42	7369.06
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,343.40	19835.83
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	375.65	47511.95
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	1,110.27	16187.79
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	94.90	101615.88
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,600.45	64608.61
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	973.57	27741.75
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	87.71	51864.45
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Outlay Licens	31,664.00	3047.00
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	82,014.81	2629.77
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	189.17	-1369.94
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	678.83	496.32
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	7.00	-28.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	246.07	-1657.92
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	231.98	1634.02
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	130.00	-18615.14
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,972.00	21561.19
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	9,431.26	40314.86
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	917.00	28381.61
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,375.92	-11465.54
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	159.59	2490.03
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	8,104.06	74730.85
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	23.33	-126606.23
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,501.38	16413.04
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	107.00	2636.99
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,489.67	39001.08
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	1588.46
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	546.84	-2777.29
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	529.32	-944.31
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	70.00	10435.40
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,459.54	-4601.12
1001	10016120	Street Maintenance	1001-160-16120-300-62170-	STREET MNT Uniform All	1,591.25	4108.75
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	6,184.00	-12610.28
1001	10016120	Street Maintenance	1001-160-16120-300-70540-	STREET MNT Repr/Mtn Ot	62.70	2696.30
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	233.65	-4177.14

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	824.00	13427.28
1001	10016120	Street Maintenance	1001-160-16120-300-71070-	STREET MNT Gas and Die	196.08	13187.69
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	700.20	16260.27
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,965.48	59949.34
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	8,618.96	20745.79
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	453.45	4341.77
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,173.00	68591.15
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,288.85	5445.20
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,336.77	-1185.83
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,989.94	85457.88
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	234.32	-1449.81
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	20.11	2623.74
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	280.00	5058.22
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,221.60	30155.59
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	27.87	74957.92
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	117.50	-18164.18
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,158.66	598558.92
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	48.05	13366.97
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	84.68	-586.61
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	39,011.28	78608.50
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	353.00	2033.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	541.45	9386.72
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	108,878.82	-2672.60
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,680.00	-4077.32
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	1,023.14	1788.96
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	30.58	2841.96
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	32,892.63	260439.53
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	216.16	10632.34
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	45,053.01	249449.93
				FUND TOTAL	1,053,423.23	
CASH ACCOUNT 0001 10002	BALANCE	56,303,462.26				
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	8,540.29	108351.18
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	721.86	4840.53
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	21.31	27709.87
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	314.41	2545.35
				FUND TOTAL	9,597.87	
CASH ACCOUNT 0001 10002	BALANCE	56,303,462.26				
2090	20900920	DUI Enforcement	2090-209-20920-200-71190-	DUI Other Supplies	3,460.00	-7335.00
				FUND TOTAL	3,460.00	
CASH ACCOUNT 0001 10002	BALANCE	56,303,462.26				
2410	24104100	Park Dedication	2410-000-24100-700-79990-	PK DED Other Miscellan	6,440.00	-23707.50
				FUND TOTAL	6,440.00	
CASH ACCOUNT 0001 10002	BALANCE	56,303,462.26				



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
3062	30620620	2004 Multi-Proj Bond R 3062-000-30620-850-70690-	04 MP BN Other Purchas	3,156.25	42353.28	
			FUND TOTAL	3,156.25		
CASH ACCOUNT	0001 10002	BALANCE	56,303,462.26			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	1,305.50	170000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	41,990.00	43617.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	42,225.61	13334.70
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	2,165.68	.00
4010	40100100	Capital Improvements	4010-000-40100-990-79180-	Bond Issue Cost	104,950.00	-171221.73
			FUND TOTAL	192,636.79		
CASH ACCOUNT	0001 10002	BALANCE	56,303,462.26			
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72130-	CAP LEASE Outlay Lic V	39,328.00	654236.00
			FUND TOTAL	39,328.00		
CASH ACCOUNT	0001 10002	BALANCE	56,303,462.26			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	58.88	-5987880.90
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	600.00	-13000.00
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	15,730.50	-109255.00
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	433.37	-2499.72
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	10,392.65	14681.08
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	404.00	96584.27
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	271.31	7639.79
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,062.25	20369.99
5010	50100110	Water Administration	5010-500-50110-910-71190-	WATER ADMIN Other Supp	525.00	8692.18
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	635.77	2883.03
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	701.99	616575.25
5010	50100120	Water Transmission & D	5010-500-50120-910-70649-	WATER TRANS Car Wash	131.53	-211.53
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill &	11,375.72	-44300.66
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	6,945.35	104088.95
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	4,940.00	164527.08
5010	50100120	Water Transmission & D	5010-500-50120-910-71735-	WATER TRANS Valves	569.58	97110.42
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	6,873.22	-63022.81
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms	513.96	2400.33
5010	50100130	Water Purification	5010-500-50130-910-62191-	WATER PURE Protective	132.82	1996.29
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	116.00	98687.76
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	185,124.70	18600.07
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	100.54	20.61
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	2,147.16	11236.53
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	51.36	49670.48
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	900.00	4488.67
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	690.00	37527.13
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	921.32	3296.55
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	4,361.57	89912.34
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	4,669.61	58912.09
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	16,918.60	309761.70



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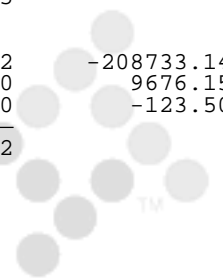
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	29,752.23	211770.10
5010	50100140	Lake Maintenance	5010-500-50140-910-62190-	LAKE MNT Uniforms	314.23	707.95
5010	50100140	Lake Maintenance	5010-500-50140-910-62191-	LAKE MNT Protective We	155.50	460.55
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	231.09	-1540.82
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,852.50	15854.86
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	37.10	-1587.45
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	383.11	6827.41
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	288.22	6497.64
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	615.32	2828.27
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	92,500.00	493524.60
			FUND TOTAL		413,428.06	
CASH ACCOUNT 0001 10002		BALANCE	56,303,462.26			
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	8,302.50	-48176.79
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	225.00	5881.00
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,910.37	2466.92
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	150.00	18679.66
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	599.62	25430.48
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,108.84	12110.40
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	20,676.55	89827.13
			FUND TOTAL		33,972.88	
CASH ACCOUNT 0001 10002		BALANCE	56,303,462.26			
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	8,302.50	55950.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,910.38	1379.39
5310	53103100	Storm Water Operations	5310-530-53100-930-70541-	STORM WATER Maint / Re	-48.00	3250.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70632-	STORM WTR Professional	59.21	1609.39
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	1,536.46	-7474.58
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WTR Sewer Repair	291.00	9209.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	1,403.75	167922.98
			FUND TOTAL		13,455.30	
CASH ACCOUNT 0001 10002		BALANCE	56,303,462.26			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	64,255.57	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	23,765.76	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	23,824.92	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70665-	SOL WASTE Leaf Dispos	9,100.00	17150.00
			FUND TOTAL		120,946.25	
CASH ACCOUNT 0001 10002		BALANCE	56,303,462.26			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	15.42	-208733.14
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	125.00	9676.15
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71080-	LINC PARKING Maintenan	1,050.00	-123.50
			FUND TOTAL		1,190.42	
CASH ACCOUNT 0001 10002		BALANCE	56,303,462.26			





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	36.96	-288.22
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	6.17	-262.13
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	2,391.26	-18531.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	833.00	20545.39
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70610-	HGC Advertising	225.00	3665.50
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	282.23
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	195.00	4996.61
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	268.31	7089.97
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	446.61	4184.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	137.50	2079.84
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	213.65	1844.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	40.76	-292.40
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	44.89	4243.43
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	4,503.50	-18552.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	389.16	-17813.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	470.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	472.50	20176.35
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	1,161.75	6526.91
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	514.61	4169.69
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	-283.80	3172.39
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	2,731.54	1153.38
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	97.81	-664.67
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,400.34	-14107.86
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	589.56	-8516.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	130.00	7065.27
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,324.32	5139.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	446.61	2127.96
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	30.11	597.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,573.00	834.79
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	1,620.29	56537.95
			FUND TOTAL	23,916.47	
CASH ACCOUNT 0001 10002	BALANCE	56,303,462.26			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	1,316.25	-10845.00
			FUND TOTAL	1,316.25	
CASH ACCOUNT 0001 10002	BALANCE	56,303,462.26			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	189,154.97	2705812.63
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	123,906.00	474716.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	20,251.52	219732.00
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	3,010.39	19584.99
			FUND TOTAL	336,322.88	
CASH ACCOUNT 0001 10002	BALANCE	56,303,462.26			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	14,482.27	1089620.33
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	167.00	7340.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 70
apwarrnt

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	90.09		598.77
			FUND TOTAL	14,739.36		
CASH ACCOUNT	0001 10002	BALANCE				56,303,462.26
			CHECK RUN SUMMARY TOTAL	2,267,330.01		
			GRAND TOTAL	2,267,330.01		

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



DATE: 11/25/2013 CHECK RUN: 11252013 AMOUNT: \$ 73,832.07

City of Bloomington Check Run





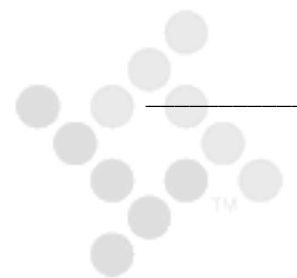
11/21/2013 15:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11252013 11/25/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00000		INV	11/25/2013	<u>569017</u>			
	1 <u>22402430 79130 51000</u>			CD-Rehab		3,803.75	68591		
				Invoice Net		3,803.75			
						CHECK TOTAL			3,803.75
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		EFT	11/25/2013	<u>11513CHILD</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		1,496.00	68600		
				Invoice Net		1,496.00			
						CHECK TOTAL			1,496.00
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	11/25/2013	<u>11713INST</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		833.33	68597		
				Invoice Net		833.33			
						CHECK TOTAL			833.33
<u>2380</u>	<u>CORN BELT PLUMBING INC</u>	00000		INV	11/24/2013	<u>13534</u>			
	1 <u>22402430 79020 51000</u>			CD-Rehab		597.50	68479		
				Loans		597.50			
				Invoice Net		597.50			
						CHECK TOTAL			597.50
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	11/25/2013	<u>111213</u>			
	1 <u>22402440 70651 52000</u>			CD-Cap Imp		21,850.00	68489		
				Demolition		21,850.00			
				Invoice Net		21,850.00			
						CHECK TOTAL			21,850.00
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	11/24/2013	<u>CD1407031285</u>			
	1 <u>22402430 70690 51000</u>			CD-Rehab		27.00	68590		
				Purch Serv		27.00			
				Invoice Net		27.00			
						CHECK TOTAL			27.00
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	11/18/2013	<u>012596-5 10/13 CD</u>			
	1 <u>22402410 71340</u>			CD-Admin		68.37	67830		
				Telecom		68.37			
				Invoice Net		68.37			
						CHECK TOTAL			68.37
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	11/25/2013	<u>7787</u>			
	1 <u>10015430 79130</u>			Code Enfor		8,150.00	68474		
				Grants		8,150.00			
				Invoice Net		8,150.00			
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	11/25/2013	<u>7764</u>			
	1 <u>22402430 79020 51000</u>			CD-Rehab		6,100.00	68476		
				Loans		6,100.00			
				Invoice Net		6,100.00			
						CHECK TOTAL			14,250.00
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00000		INV	11/25/2013	<u>91613PATH</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		2,423.33	68601		
				Grants		2,423.33			
				Invoice Net		2,423.33			
						CHECK TOTAL			2,423.33





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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: 11252013 11/25/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	10/16/2013	91613PATH-A	68603		
		CD-Cont Ca		Grants		2,423.33			
		Invoice Net				2,423.33			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	10/16/2013	91613PATH-B	68605		
		CD-Cont Ca		Grants		2,423.33			
		Invoice Net				2,423.33			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	10/16/2013	91613OPATH-C	68607		
		CD-Cont Ca		Grants		783.50			
		Invoice Net				783.50			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	11/24/2013	91613PATH-D	68610		
		CD-Cont Ca		Grants		783.50			
		Invoice Net				783.50			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	10/16/2013	91613PATH-E	68615		
		CD-Cont Ca		Grants		783.50			
		Invoice Net				783.50			
				CHECK TOTAL			7,197.16		
480 SHUTT ROOFING CO	1 22402430 79020 51000	00000		INV	11/25/2013	11813SHUTT	68588		
		CD-Rehab		Loans		20,685.63			
		Invoice Net				20,685.63			
480 SHUTT ROOFING CO	1 22402430 70690 51000	00000		INV	11/25/2013	11813SHUTT-B	68589		
		CD-Rehab		Purch Serv		600.00			
		Invoice Net				600.00			
				CHECK TOTAL			21,285.63		
=====									
17 INVOICES				CHECK RUN TOTAL		73,832.07	73,832.07		
				CASH ACCOUNT BALANCE			105,660.25		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015430	PACE Code Enforcement 1001-154-15430-200-79130-	CODE ENF Grants	8,150.00	-1850.00
			FUND TOTAL	8,150.00	
CASH ACCOUNT 0001 10022		BALANCE 105,660.25			
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	68.37	-408.96
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	627.00	-778.02
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	27,383.13	94816.02
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants	3,803.75	4439.85
2240	22402440	CD - Capital Improveme 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	21,850.00	41825.40
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	11,949.82	153220.68
			FUND TOTAL	65,682.07	
CASH ACCOUNT 0001 10022		BALANCE 105,660.25			
			CHECK RUN SUMMARY TOTAL	73,832.07	
			GRAND TOTAL	73,832.07	

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



DATE: 11/25/2013 CHECK RUN: 11252013 AMOUNT: \$ 510.00

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: 11252013 11/25/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1316 JOHNSON LARRY</u>				INV	11/03/2013	<u>100413</u>	68586		
1 <u>22502520 70690</u>	<u>55000</u>			SFOOR	Purch Serv	510.00			
				Invoice Net		510.00			
						CHECK TOTAL			510.00
=====									
1 INVOICES				CHECK RUN TOTAL		510.00			510.00
				CASH ACCOUNT BALANCE					43,207.47
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	3090.00
				510.00
CASH ACCOUNT	0001 10023	BALANCE 43,207.47	FUND TOTAL	510.00
			CHECK RUN SUMMARY TOTAL	510.00
			GRAND TOTAL	510.00

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



DATE: 11/25/2013 CHECK RUN: 11252013 AMOUNT: \$ 21,047.62

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
208 BRODART	1 23103100 71020	10000	00001	INV	12/09/2013	3022754	69136		
				Libr M & O	Lib Supp	157.80			
				Invoice Net		157.80			
						CHECK TOTAL	157.80		
840 CDW LLC	1 23103100 71013		00001	INV	11/25/2013	GW53455	68997		
				Libr M & O	Com Supp	954.57			
				Invoice Net		954.57			
						CHECK TOTAL	954.57		
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50683949	68401		
				Libr M & O	Adlt Books	177.68			
				Invoice Net		177.68			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50684187	68402		
				Libr M & O	Adlt Books	105.71			
				Invoice Net		105.71			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50684371	68403		
				Libr M & O	Adlt Books	177.68			
				Invoice Net		177.68			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50684521	68404		
				Libr M & O	Adlt Books	105.71			
				Invoice Net		105.71			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50684723	68405		
				Libr M & O	Adlt Books	158.19			
				Invoice Net		158.19			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50684872	68406		
				Libr M & O	Adlt Books	134.20			
				Invoice Net		134.20			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50685003	68407		
				Libr M & O	Adlt Books	97.46			
				Invoice Net		97.46			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50685004	68408		
				Libr M & O	Adlt Books	97.46			
				Invoice Net		97.46			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50685152	68409		
				Libr M & O	Adlt Books	119.95			
				Invoice Net		119.95			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	11/25/2013	50685431	68411		
				Libr M & O	Adlt Books	49.48			
				Invoice Net		49.48			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	12/09/2013	50708785	69065		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	12/09/2013	50708786	69066		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	12/09/2013	5079194	69067		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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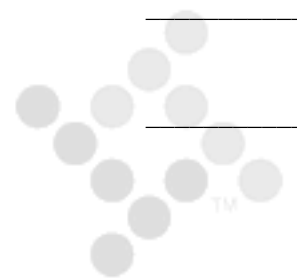
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	12/09/2013	50709195	69068		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		1,409.44			
836 CENTER POINT INC	1 23103100 71430	00000		INV	11/25/2013	1132574	67886		
				Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
836 CENTER POINT INC	1 23103100 71430	00000		INV	11/25/2013	1132575	67887		
				Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
				CHECK TOTAL		563.22			
2697 COMPUTYPE INC	1 23103100 71020	00001	10000	INV	12/09/2013	571247	69151		
				Libr M & O	Lib Supp	525.03			
				Invoice Net		525.03			
				CHECK TOTAL		525.03			
574 CUMMINS MID STATES POW	1 23103100 70520	00002	10000	INV	11/25/2013	003-88358	68999		
				Libr M & O	RepMaint V	195.54			
				Invoice Net		195.54			
				CHECK TOTAL		195.54			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	12/09/2013	5128497	69149		
				Libr M & O	Lib Supp	403.00			
				Invoice Net		403.00			
				CHECK TOTAL		403.00			
999012 DONNA LEARY	1 23103100 70631	00000	10000	INV	11/25/2013	LEARY 11-9-2013	67934		
				Libr M & O	Dues	6.22			
				Invoice Net		6.22			
				CHECK TOTAL		6.22			
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	11/25/2013	309-828-5107 11-1-13	67883		
				Libr M & O	Telecom	43.74			
				Invoice Net		43.74			
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	11/25/2013	309-828-6091 11-1-13	67884		
				Libr M & O	Telecom	549.60			
				Invoice Net		549.60			
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	11/25/2013	309-827-4636 11-4-13	67932		
				Libr M & O	Telecom	142.66			
				Invoice Net		142.66			
				CHECK TOTAL		736.00			
44 GAYLORD BROTHERS INC	1 23103100 71020	00001	10000	INV	11/25/2013	2220765	67882		
				Libr M & O	Lib Supp	285.45			
				Invoice Net		285.45			
				CHECK TOTAL		285.45			





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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: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289 HANEY ERIC	1 23103100 70510	10000	00001	Libr M & O	INV 11/25/2013	31653	67709		
				RepMaint B		153.30			
				Invoice Net		153.30			
1289 HANEY ERIC	1 23103100 70510	10000	00001	Libr M & O	INV 11/25/2013	31662	67891		
				RepMaint B		431.80			
				Invoice Net		431.80			
				CHECK TOTAL		585.10			
1458 HOH WATER TECHNOLOGY I	1 23103100 70510	10000	00001	Libr M & O	EFT 12/09/2013	00414911	69152		
				RepMaint B		377.08			
				Invoice Net		377.08			
				CHECK TOTAL		377.08			
922 ILLINOIS STATE UNIVERS	1 23103100 70690	10000	00001	Libr M & O	INV 12/09/2013	566	69145		
				Purch Serv		420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
922 ILLINOIS STATE UNIVERS	1 23103100 70610	10000	00005	Libr M & O	INV 11/25/2013	250-00005-0000	67931		
				Advertise		315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
2711 KCN SOLUTIONS	1 23103100 71420		00001	Libr M & O	INV 11/25/2013	1059	67889		
				Periodicls		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
246 MCLEAN COUNTY GLASS &	1 23103100 70510	10000	00000	Libr M & O	INV 11/25/2013	042996	67892		
				RepMaint B		1,595.00			
				Invoice Net		1,595.00			
				CHECK TOTAL		1,595.00			
2917 MCLEAN COUNTY CHILD PR	1 23103100 79990	10000	00001	Libr M & O	INV 11/25/2013	10-30-2013	67890		
				Othr Exp		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 11/25/2013	91387680	67809		
				AV Matrl		64.77			
				Invoice Net		64.77			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 11/25/2013	91387682	67810		
				AV Matrl		119.95			
				Invoice Net		119.95			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 11/25/2013	91387683	67811		
				AV Matrl		9.74			
				Invoice Net		9.74			
229 MIDWEST TAPE LLC			00000	Libr M & O	INV 11/25/2013	91387684	67814		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	24.99			
				Invoice Net		24.99			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91387685	67815		
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91388689	67816		
	1 23103100 71470			Libr M & O	AV Matr1	84.71			
				Invoice Net		84.71			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91403752	69002		
	1 23103100 71470			Libr M & O	AV Matr1	43.48			
				Invoice Net		43.48			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91403754	69004		
	1 23103100 71470			Libr M & O	AV Matr1	9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91403755	69006		
	1 23103100 71470			Libr M & O	AV Matr1	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91406349	69007		
	1 23103100 71470			Libr M & O	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91407371	69008		
	1 23103100 71470			Libr M & O	AV Matr1	120.90			
				Invoice Net		120.90			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91407372	69010		
	1 23103100 71470			Libr M & O	AV Matr1	69.98			
				Invoice Net		69.98			
229	MIDWEST TAPE LLC		00000	INV	11/25/2013	91407373	69011		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		641.95			
97	MILLER JANITOR SUPPLY		00000	INV	11/25/2013	067305-00	67704		
	1 23103100 71024			Libr M & O	Janit Supp	489.01			
				Invoice Net		489.01			
				CHECK TOTAL		489.01			
216	OFFICEMAX INC		00001	INV	11/25/2013	042462	67706		
	1 23103100 71015			Libr M & O	Copy Supp	70.02			
	2 23103100 71010	10000		Libr M & O	Off Supp	20.47			
	3 23103100 71010	10000		Libr M & O	Off Supp	16.45			
				Invoice Net		106.94			
216	OFFICEMAX INC		00001	INV	11/25/2013	064709	67707		
	1 23103100 71015			Libr M & O	Copy Supp	70.02			
	2 23103100 71010	10000		Libr M & O	Off Supp	12.84			
				Invoice Net		82.86			
216	OFFICEMAX INC		00001	INV	11/25/2013	227322	67708		
	1 23103100 71013			Libr M & O	Com Supp	407.21			
	2 23103100 71010	10000		Libr M & O	Off Supp	37.47			





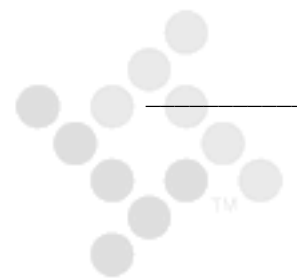
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252013 11/25/2013 DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 23103100 71010	10000		Libr M & O	Off Supp	12.77			
				Invoice Net		457.45			
216	OFFICEMAX INC		00001	INV	11/25/2013	327040	67881		
	1 23103100 71015			Libr M & O	Copy Supp	85.28			
	2 23103100 71010	10000		Libr M & O	Off Supp	4.40			
	3 23103100 71010	10000		Libr M & O	Off Supp	6.50			
				Invoice Net		96.18			
216	OFFICEMAX INC		00001	INV	11/25/2013	429573	69000		
	1 23103100 71013			Libr M & O	Com Supp	117.70			
	2 23103100 71010	10000		Libr M & O	Off Supp	6.50			
	3 23103100 71010	10000		Libr M & O	Off Supp	24.99			
	4 23103100 71010	10000		Libr M & O	Off Supp	8.44			
				Invoice Net		157.63			
216	OFFICEMAX INC		00001	INV	11/25/2013	501895	69001		
	1 23103100 71015			Libr M & O	Copy Supp	164.70			
				Invoice Net		164.70			
				CHECK TOTAL		1,065.76			
2940	PENNINGTON ROCHELL		00001	INV	11/25/2013	PENNINGTON 12-9-2013	67817		
	1 23103100 70690	10000		Libr M & O	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
703	RANDOM HOUSE INC		00000	INV	12/09/2013	1088549745	69146		
	1 23103100 71470			Libr M & O	AV Matrl	67.50			
				Invoice Net		67.50			
				CHECK TOTAL		67.50			
116	RON SMITH PRINTING CO		00001	EFT	11/25/2013	145544	67885		
	1 23103100 70611	10000		Libr M & O	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
1298	STUMPF GERALD		00000	INV	12/09/2013	2013180	69147		
	1 23103100 71020	10000		Libr M & O	Lib Supp	1,161.45			
				Invoice Net		1,161.45			
				CHECK TOTAL		1,161.45			
195	THYSSENKRUPP ELEVATOR		00001	INV	11/25/2013	3000764973	67705		
	1 23103100 70510	10000		Libr M & O	RepMaint B	27.21			
				Invoice Net		27.21			
				CHECK TOTAL		27.21			
1751	UNIQUE MANAGEMENT SERV		00001	EFT	11/25/2013	246892	67888		
	1 23103100 70690	10000		Libr M & O	Purch Serv	939.75			
				Invoice Net		939.75			
				CHECK TOTAL		939.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
725 VERNON LIBRARY SUPPLIE	00000			INV	12/09/2013	0068931-IN	69138		
1 23103100 71020 10000	Libr M & O			Lib Supp		1,023.94			
	Invoice Net					1,023.94			
725 VERNON LIBRARY SUPPLIE	00000			INV	12/09/2013	0069311-IN	69139		
1 23103100 71020 10000	Libr M & O			Lib Supp		1,290.12			
	Invoice Net					1,290.12			
725 VERNON LIBRARY SUPPLIE	00000			INV	12/09/2013	0069373-IN	69140		
1 23103100 71020 10000	Libr M & O			Lib Supp		260.00			
	Invoice Net					260.00			
725 VERNON LIBRARY SUPPLIE	00000			INV	12/09/2013	0069730-IN	69142		
1 23103100 71020 10000	Libr M & O			Lib Supp		2,583.65			
	Invoice Net					2,583.65			
725 VERNON LIBRARY SUPPLIE	00000			INV	12/09/2013	0070224-IN	69144		
1 23103100 71020 10000	Libr M & O			Lib Supp		1,908.50			
	Invoice Net					1,908.50			
						CHECK TOTAL	7,066.21		
=====									
65 INVOICES				CHECK RUN TOTAL		21,047.62	21,047.62		
				CASH ACCOUNT BALANCE			567,932.41		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 11252013 11/25/2013

DUE DATE: 12/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,584.39	104187.80
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	195.54	18358.13
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	315.00	7823.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	60.00	8485.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	6.22	6164.78
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,635.08	62191.75
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	150.83	48676.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,479.48	65042.45
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	390.02	4644.93
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	9,598.94	52199.35
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	489.01	6124.88
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	736.00	16670.73
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	700.00	12620.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,972.66	74479.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	709.45	70905.99
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	25.00	9884.14
			FUND TOTAL	21,047.62	
CASH ACCOUNT 0001 10032		BALANCE 567,932.41			
=====				CHECK RUN SUMMARY TOTAL	21,047.62
=====				GRAND TOTAL	21,047.62
=====					

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





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CITY OF BLOOMINGTON, IL
GEN11192013E

PG 1
apwarrnt

DATE: 11/19/2013 CHECK RUN: 11192013 AMOUNT: \$ 963.00

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: 11192013 11/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	11/19/2013	<u>WATER 11/13</u>	69116		
1 <u>5010 13310</u>		Water		Petty Cash		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	11/19/2013	<u>FINANCE 11/13</u>	69117		
1 <u>10015430 70642</u>		Code Enfor		Recdg Fee		819.00			
2 <u>10011310 70642</u>		CtyClerk		Recdg Fee		44.00			
		Invoice Net				863.00			
						CHECK TOTAL	863.00		
=====									
2 INVOICES				CHECK RUN TOTAL		963.00	963.00		
				CASH ACCOUNT BALANCE			55,738,673.24		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11192013 11/19/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	44.00	483.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	819.00	316.00
					FUND TOTAL	863.00
CASH ACCOUNT 0001 10002		BALANCE	55,738,673.24			
5010	5010	Water	5010-000-00000-000-13310-	WATER Petty Cash	100.00	
					FUND TOTAL	100.00
CASH ACCOUNT 0001 10002		BALANCE	55,738,673.24			
					CHECK RUN SUMMARY TOTAL	963.00
					GRAND TOTAL	963.00

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CITY OF BLOOMINGTON, IL
GEN11202013E

PG 1
apwarrnt

DATE: 11/20/2013 CHECK RUN: 11202013 AMOUNT: \$ 1,389.61

City of Bloomington Check Run





11/20/2013 12:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11202013 11/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2893 THE WARRELL CORPORATIO	1 10014136 71053	00001		INV	11/20/2013	216744B	67680		
		MP Zoo		GShop Purc		780.92			
		Invoice Net				780.92			
2893 THE WARRELL CORPORATIO	1 10014136 71053	00001		INV	11/20/2013	216744A	67682		
		MP Zoo		GShop Purc		608.69			
		Invoice Net				608.69			
				CHECK TOTAL			1,389.61		
=====									
2 INVOICES				CHECK RUN TOTAL		1,389.61	1,389.61		
				CASH ACCOUNT BALANCE			56,329,502.50		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11202013 11/20/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014136	Miller Park Zoo		
		1001-141-14136-700-71053-		
		ZOO Gift Shop Purchase	1,389.61	58931.01
		FUND TOTAL	1,389.61	
CASH ACCOUNT	0001 10002	BALANCE	56,329,502.50	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>1,389.61</u>
			<u>GRAND TOTAL</u>	<u>1,389.61</u>

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Commerce Pcard October 2, 2013 - November 1, 2013

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	BURRITO BEACH #7	\$ 7.05	Meal while on a California trip for the EDC
ADMIN City Council Expenses	JIMMY JOHN'S # 1408	\$ 88.59	Dinner meeting for City Council
ADMIN City Council Expenses	SAMMY'S WOODFIRED PIZZA	\$ 19.88	Meal while on a California trip for the EDC
ADMIN Community Relations	STARBUCKS #10954 BLOOMING	\$ 100.00	Gift Cards for Individuals that Assisted w/ Police Chief Selection Panel
ADMIN Community Relations	FOX AND HOUND DAY SPA	\$ 100.00	Employee Appreciation/Chili Cook Off Raffle
ADMIN Community Relations	BLOOMINGTON MEAT	\$ 100.00	Employee Appreciation/Chili Cook Off Raffle
ADMIN Community Relations	COFFEE HOUND CO.	\$ 10.54	Gift Certificates for City Residents Who Helped With Athena Awards
ADMIN Community Relations	BAUDVILLE INC.	\$ 135.80	Employee Recognition Gifts
ADMIN Community Relations	MARCOM CREATIVE AWARDS	\$ 220.00	Three Entry Fees for Communications Award Program
ADMIN Office Supplies	OFFICE MAX	\$ 629.93	Visitor Chairs for David H. and Alex M.
ADMIN Other Prof & Tech Serv	EASTLAND STES HOTEL & CON	\$ 700.00	Hotel Room For Lynn Montei- Employee Interviews for City Council Retreat
ADMIN Periodicals	SOCIETY OF CIC	\$ 188.50	Insurance Reference Books
ADMIN Postage	USPS 16079207029308582	\$ 1.12	Postage for Package from Barb Adkins
ADMIN Postage	USPS 16079207029308582	\$ 2.84	Postage for Justine Robinson to Texas
ADMIN Professional Develop	STARCREST CLEANERS NORL	\$ 87.20	Dry Cleaning for City Table Clothes
ADMIN Professional Develop	ILLINOIS MUNICIPAL LEAGUE	\$ 295.00	IML Chicago Conference.
ADMIN Professional Develop	EASTLAND STES HOTEL & CON	\$ 106.40	Lodging for Lynn Montei- Council Interviews
ADMIN Professional Develop	HILTON HOTELS CHICAGO	\$ 884.43	Hotel for 2013 Chicago IML Conf.
ADMIN Professional Develop	WAL-MART #1125	\$ 28.83	Water and Soda for Council and Guests
ADMIN Professional Develop	HANSEN CENTER 30019962	\$ 20.73	Business Lunch With Rob Fazzini
ADMIN Professional Develop	ROSIE'S PUB	\$ 103.15	Business Lunch With Mark Huber, David Hales and Realtors Association
ADMIN Professional Develop	MEDICI	\$ 36.73	Business Lunch With Aaron Quick
ADMIN Professional Develop	PANERA BREAD #1295	\$ (3.23)	Credit for tax
ADMIN Professional Develop	ROSIE'S PUB	\$ 28.60	Business Lunch With Steve Stockton
ADMIN Professional Develop	LUCCA GRILL INC	\$ 26.13	Business Lunch with Geoff
ADMIN Professional Develop	HANSEN CENTER 30019962	\$ 19.95	Business Lunch With Jim Fruin
ADMIN Professional Develop	IHOP 5429	\$ 15.71	Business Meal with Diana Crutcher
ADMIN Professional Develop	LANCASTERS	\$ 25.95	Business Lunch With Kris Koos
ADMIN Professional Develop	LANCASTERS	\$ 34.44	Business Lunch with Krista Cardona
ADMIN Professional Develop	IHOP 5429	\$ 21.74	Breakfast Meeting with Mark Peterson and Bill Wasson
ADMIN Professional Develop	LANCASTERS	\$ 50.25	Business Lunch With Carlo Rubestelli and Scott Black
ADMIN Professional Develop	ROSIE'S PUB	\$ 27.50	Business Lunch With Rob Fazzini
ADMIN Professional Develop	HEARTLAND PARKING INC	\$ 6.00	Heartland Parking- CIRBIN Meeting
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$ 76.02	Verizon Wireless charges 9/10-10/9/2013
ADMIN Travel	AMERICAN AI 0010289872858	\$ 25.00	EDC Trip to California- Baggage Fee
ADMIN Travel	AMERICAN AI 0010289962562	\$ 25.00	EDC Trip to California- Baggage Fee

AQUATICS Prof Develop	INDIANA PARK AND RECREAT	\$	275.00	Aquatics Training
AQUATICS Rep/Mtn NonFleet	LOWES #01203	\$	219.43	Plumbing Materials at Pool
AQUATICS Rep/Mtn NonFleet	HAJOCA MCDONALD 618	\$	82.97	Plumbing Materials at Pool
BCPA Advertising	ISU VIDETTE	\$	229.90	Advertising for Gaelic Storm and Second City
BCPA Advertising	FACEBK FNCL95SLK2	\$	30.00	Advertising
BCPA Advertising	USPS 16079207029308582	\$	132.00	Advertising
BCPA Advertising	FACEBK WH7C95JMK2	\$	30.00	Advertising
BCPA Advertising	LIME LIGHT COMMUNICATI	\$	150.00	Advertising
BCPA Advertising	LIME LIGHT COMMUNICATI	\$	185.00	Advertising
BCPA Advertising	FACEBK 6W44A5SLK2	\$	30.00	Advertising
BCPA Advertising	FACEBK EPVDA5SLK2	\$	30.00	Advertising
BCPA Advertising	FACEBK V93Z85WLK2	\$	30.00	Advertising
BCPA Advertising	FACEBK KVBVD56MK2	\$	25.00	Advertising
BCPA Advertising	FACEBK M83CB5JMK2	\$	30.00	Advertising for David Sedaris
BCPA Advertising	FACEBK EWWGF52MK2	\$	17.98	Advertising for David Sedaris
BCPA Beverages	JEWEL #3116	\$	36.42	Food & beverage for Gaelic Storm
BCPA Beverages	JEWEL #3116	\$	10.11	Food & beverage for Second City
BCPA Beverages	JEWEL #3116	\$	25.30	Food & beverage for Beauty & Beast
BCPA Conc/ Program Food	JEWEL #3116	\$	36.23	Food & beverage for Gaelic Storm
BCPA Conc/ Program Food	JEWEL #3116	\$	24.87	Food & beverage for Second City
BCPA Conc/ Program Food	JEWEL #3116	\$	33.70	Food & beverage for Beauty & Beast
BCPA Conc/ Program Food	KROGER #856	\$	11.72	Food for Beauty & the Beast
BCPA Conc/ Program Food	KROGER #856	\$	11.97	Food for ushers for Terrible Day
BCPA Conc/ Program Food	SUBWAY 00079053	\$	125.00	Food for ushers for Terrible Day
BCPA Conc/ Program Food	KROGER #856	\$	32.42	Food for Iris Dement
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	211.45	Cleaners, bags, tissues, plug
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	83.25	Dryer sheets
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	892.89	Towels, toilet paper, soap, bags, cleaners, supplies
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	385.34	Cleaners, towels, bags
BCPA Membership Dues	CELEBRITY ACCESS	\$	599.00	Membership in Celebrity Access for one year
BCPA Office Supplies	INT HILL RADIO INC	\$	168.00	Ear hook mics for walkie talkies
BCPA Other Misc Exp	BCPA - CITY OF BLOOMINGTO	\$	30.00	COB card used in error, credit applied to account
BCPA Other Misc Exp	BCPA - CITY OF BLOOMINGTO	\$	(30.00)	COB card refund
BCPA Oth Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	88.48	Room for Iris DeMent
BCPA Oth Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	619.36	Rooms for Celtic Storm
BCPA Other Supplies	WHIRLEY DRINK WORKS	\$	2,836.56	Corrected drink cups
BCPA Other Supplies	WHIRLEY DRINK WORKS	\$	(2,343.51)	Credit for returned drink cups
BCPA Other Supplies	COMPUTER DELI INC EMPIRE	\$	22.75	Coax cable and adapters
BCPA Other Supplies	RADIOSHACK COR00166280	\$	29.99	Video splitter

BCPA Other Supplies	MENARDS 3072	\$	17.98	Monitor mounts
BCPA Other Supplies	THE MUSIC SHOPPE INC	\$	32.64	Couplers for sound system
BCPA Repr/Mtnc Building	INT HILL RADIO INC	\$	176.00	Ear buds, radios
BCPA Repr/Mtnc Building	INT HILL RADIO INC	\$	(42.00)	Credit on account
BCPA Repr/Mtnc Building	CENTRAL SUPPLY CO	\$	1,500.84	Front of house patron waste containers
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$	177.36	Bus tubs, towels
BCPA Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$	24.00	Lamps
BCPA Repr/Mtnc Building	MENARDS 3072	\$	236.13	Dolly, blades, angle iron, bits, wood filler, measuring gauge, drive set, glue, flo
BCPA Repr/Mtnc Building	THERMOSYSTEMS, INC	\$	420.59	Replacement Motor for Chiller at BCPA
BCPA Repr/Mtnc Building	LOWES #01203	\$	89.25	RFP boards, paint, trim, adhesives
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	356.63	Garbage disposal
BCPA Repr/Mtnc Building	LOWES #01203	\$	(4.00)	Tax correction
BCPA Repr/Mtnc Building	SQ M & S SECURITY SERVIC	\$	243.48	Fire alarm inspection BCPA and 2 back up batteries
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$	200.40	Bi annual inspection of kitchen hood as per code
BCPA Repr/Mtnc Building	MENARDS 3072	\$	162.96	Glue, snow shovels
BCPA Repr/Mtnc Building	SEARS ROEBUCK 2840	\$	67.44	Filters, blades
BCPA Repr/Mtnc Equip Othr	INTERSTATE ALL BATTERY	\$	45.82	Batteries for mics
BCPA Repr/Mtnc Equip Othr	BMI SUPPLY	\$	985.00	2 Lamps for spots
BCPA Repr/Mtnc Equip Othr	FARM & FLEET BLOOMINGTON	\$	13.79	Snap ring pliers
BCPA Special Program Exp	SQ SUGAR MAMA BAKERY	\$	25.00	Gift certificate incentive for marketing for David Sedaris
BCPA Special Program Exp	PRAXAIR DIST US#455	\$	126.48	More CO 2 for beauty and the beast.
BCPA Special Program Exp	PRAXAIR DIST US#455	\$	31.92	CO 2 for beauty and the beast.
BCPA Special Program Exp	IUL RODGERS&HAMMERSTEI	\$	113.91	Additional fees for Cats piano books that were not returned.
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	27.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Employee Relations	WENDELL NIEPAGEN GREENHOU	\$	32.99	Funeral arrangement for Vickie Casali
BS Office Supplies	LOWES #01203	\$	49.98	Plan measurer for Bob Coombs for plan reviews
BS Periodicals	INT'L CODE COUNCIL INC	\$	77.90	Code Book changes reference-Mark Huber
BS Printing and Binding	JEFFERYALANS2	\$	32.97	Appreciation certificate-Julie Morton-Planning Commission
BS Professional Develop	AMERICAN COUNCIL FOR ACCR	\$	300.00	Certification renewal of CIE for Carey Snedden
BS Professional Develop	SIUE ERTC	\$	100.00	Conference registration Garry Hinderliter
BS Repr/Mtnc Office & Comp	PITNEY BOWES PI	\$	196.25	Folder/stuffer maintenance contract
CC Janitorial Supplies	MILLER JANITOR SUPPLY	\$	204.08	Carpet cleaners for CC building
CC Janitorial Supplies	MILLER JANITOR SUPPLY	\$	64.20	Carpet cleaning supplies for CC building
CC Repr/Mtnc Building	LOWES #01203	\$	80.64	CC building faucets, hoses
CC Repr/Mtnc Building	LOWES #01203	\$	29.12	CC building sink lines
CC Repr/Mtnc Building	LOWES #01203	\$	(24.92)	CC building water lines returned
CC Repr/Mtnc Building	CORN BELT PLUMBING INC	\$	135.00	Backflow inspection for CC building
CC Repr/Mtnc Building	EAST ST HARDWARE & TOOLS	\$	307.15	Sump pump
CLERK Membership Dues	INTERNATIONAL INSTITUTE O	\$	185.00	Dated 9/19/13 Membership dues for International Institute of Municipal Clerk

CLERK Membership Dues	INTERNATIONAL INSTITUTE O	\$	85.00	Dated 9/19/13 Membership dues for International Institute of Municipal Clerk:
CLERK Office Supplies	PRESENTATIONS DIRECT, LLC	\$	343.24	Invoice 101376 Dated 8/21/13 Binding strips
CLERK Printing and Binding	THE COPY SHOP	\$	162.54	Invoice 9245 Dated 10/24/13 Council Packets
CLERK Professional Develop	JIMS DOWNTOWN STEAKHOUSE	\$	23.90	Dated 10/9/13 Meal for CIMCO Annual Meeting
CLERK Rentals	PBI LeasedEquipment	\$	2,193.00	Invoice 6966493-OT13 Dated 10/13/13 Postage Machine
CODE ENF Other Supplies	10-8 OUTFITTERS INC	\$	67.92	Rechargeable flashlight code enforcement
CODE ENF Repr/Mtnc Off & Co	PITNEY BOWES PI	\$	196.25	Folder/stuffer maintenance contract
COMM CNTR Other Purch Serv	LANGUAGE LINE SERVICES	\$	35.45	Interpretation fees
COMM CNTR Other Supplies	ALEN CORPORATION	\$	71.20	Filter for communications center
COMM CNTR Telecom	VZWRLSS APOCC VISB	\$	204.94	Verizon Wireless charges 9/10-10/9/2013
DARE Food	KROGER #856	\$	243.59	Halloween candy to hand out at mall
DGC Advertising	CLEAR CHANNEL OUTDOOR	\$	393.75	Advertising
DGC Other Supplies	PRESTIGE FLAG	\$	420.62	Checkered Flag with Logo
DGC Other Supplies	MENARDS 3072	\$	181.88	Steel Racking Beams
DGC Pro Shop	WAL-MART #3459	\$	117.08	Hot Hands
DGC Repr/Mtnc Building	LOWES #01203	\$	32.46	Supplies for the Den
DGC Snack Shop	BLOOMINGTON MEAT	\$	42.97	Meat Bundle for Den
ECON DEV Othr Prof & Tech	FDX OFFICE#82 00000828	\$	72.72	Shipped supplies Chicago for Deal Making Event.
ECON DEV Othr Prof & Tech	USPS 16079207029308582	\$	7.45	Package to Kathleen Field Orr
ECON DEV Othr Prof & Tech	HGI CHICAGO	\$	544.76	Registration for Katie to assist Justine at the Chicago Economic Development/
ECON DEV Othr Prof & Tech	SHERATON CHICAGO HOTEL	\$	405.30	Hotel For Business Trip to Chicago- Economic Development/Marketing Event
ECON DEV Othr Prof & Tech	MARRIOTT 33703 PHLDL CC	\$	1,104.20	Hotel Fee for Philadelphia Business Trip
ECON DEV Othr Prof & Tech	PHILADELPHIA TAXI	\$	36.60	Taxi Fee for Philadelphia Business Trip
ECON DEV Othr Prof & Tech	NAVY PIER PARKING	\$	21.00	Parking Fee for Chicago Economic Development/Marketing Event
ECON DEV Othr Prof & Tech	AMERICAN AI 0010289065173	\$	25.00	Baggage Fee for Business Flight to Philadelphia
ECON DEV Othr Prof & Tech	PHL TAXI 0258	\$	35.40	Taxi Fee for Philadelphia Business Trip
ECON DEV Othr Prof & Tech	AMERICAN AI 0010289206981	\$	25.00	Baggage Fee for Philadelphia Business Trip
ECON DEV Othr Prof & Tech	UNION LEAGUE CLUB	\$	214.80	Hotel Fee for ITIA Fall Conference
ECON DEV Othr Prof & Tech	SOUTH LOOP	\$	55.00	Parking for TIFF Conference
ECON DEV Prof Development	ZOUP! VETERANS AND WAS	\$	20.77	Lunch Meeting With Libbie Au of the NDC
ECON DEV Prof Development	REALITY BITES	\$	37.50	Lunch Meeting With Libbie Au of the NDC
ENG ADMIN Electric Maint/Rep	CONTINENTAL RESEARCH COR	\$	201.55	Spray cans for electrical components.
ENG ADMIN Electric Maint/Rep	LOWES #01203	\$	6.98	Red flood light for Downtown street lights
ENG ADMIN Electric Maint/Rep	NOR NORTHERN TOOL	\$	(39.99)	Product credit
ENG ADMIN Electric Maint/Rep	LAWSON PRODUCTS	\$	262.32	Tools
ENG ADMIN Maint & Rep	MENARDS 3072	\$	18.74	Hand tools
ENG ADMIN Other Supplies	LOWES #01203	\$	37.95	Field equipment for field techs
ENG ADMIN Periodicals	NATIONAL SOCIETY OF PROFE	\$	35.00	ENGINEERING MANUAL
ENG ADMIN Periodicals	THE PANTAGRAPH	\$	167.20	Newspaper subscription

ENG ADMIN Postage	FEDEX 90215029	\$	21.22	Invoice 2-413-30771 Dated 9/26/13 Various Shipments
ENG ADMIN Postage	FEDEX 90300263	\$	22.52	Invoices 242058829, Dated 10/03/13, 243527388 Dated 10/17/13, 242782894
ENG ADMIN Prof Develop	IL PROF LICENSE & FEE	\$	61.50	Bob Yehl engineer license renewal
ENG ADMIN Prof Develop	IL PROF LICENSE & FEE	\$	61.50	Greg Kallevig engineer license renewal
ENG ADMIN Prof Develop	COUNTRY INN OF EFFINGHAM	\$	444.00	Conference room charges for Chris Kane
FAC MAINT Repr/Mtnc Office	PITNEY BOWES PI	\$	196.25	Folder/stuffer maintenance contract
FIN Membership Dues	LEE NEWSPAPERS E PAY	\$	65.95	Pantagraph membership renewal
FIRE Investigation Expense	ROYAL CAMERA SERVICE	\$	428.00	Cost to repair the Investigators Digital SLR Camera \$410.00, Shipping \$18.00.
FIRE Janitorial Supplies	WAL-MART #3459	\$	64.98	Purchased janitorial supplies for Station #1 (commet, & storage bags). Trans #
FIRE Maintenance & Repair	FASTENAL COMPANY01	\$	24.93	Purchased misc. Stainless Steel Nylon Insert Lock-Nuts, Phillips Flat Head Mach
FIRE Maintenance & Repair	INTERSTATE ALL BATTERY	\$	145.35	Purchased (12) 1.5 ALK AA Procell 24 pack, & (1) 6V 10AH SLA .187 Faston batt
FIRE Maintenance & Repair	INTERSTATE ALL BATTERY	\$	19.90	Purchased (10) glucometer batteries. Invoice # 1900401000339 Date 10/24/2
FIRE Medical Supplies	INTERSTATE ALL BATTERY	\$	339.90	Purchased (2) batteries for AED's. Invoice # 1900401000223 Date 10/08/2013
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	44.28	Purchased medical carbon dioxide & oxygen for station #2. Invoice 03150209 [
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	37.67	Purchased medical oxygen for station #1. Invoice 03146012 Date 9/24/13
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	53.64	Purchased medical oxygen for station #4. Invoice 03150211 Date 9/30/13
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	62.06	Purchased medical oxygen & nitrogen for station #1. Invoice 03150206 Date 9,
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$	48.96	Purchased medical oxygen for station #3. Invoice 03150210 Date 9/30/13
FIRE Medical Supplies	HENRY SCHEIN	\$	1,285.48	Purchased medical supplies for station # 2 Invoice # 2107245-01 Date 10/1/20
FIRE Medical Supplies	EMERGENCY MEDICAL PRODUC	\$	45.50	Purchased (1) battery holder quick draw: 10 X AAA. Order # 201310366954 Da
FIRE Medical Supplies	VIDACARE CORPORATION	\$	673.01	Purchased medical supplies for Station # 2. Invoice # 96804 Date 9/3/2013
FIRE Medical Supplies	VIDACARE CORPORATION	\$	452.16	Purchased medical supplies for Station # 2. Invoice # 100299 Date 9/30/2013
FIRE Medical Supplies	HOPKINS MEDICAL PRDCTS	\$	140.95	Purchased replacement gauge for Durashock. Invoice # 40283441 Date 8/22/2
FIRE Medical Supplies	HENRY SCHEIN	\$	107.85	Purchased medical supplies for station # 2 Invoice # 9174750-02 Date 10/24/2
FIRE Medical Supplies	HENRY SCHEIN	\$	6.60	Purchased medical supplies for station # 2 Invoice # 9174750-03 Date 10/25/2
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	740.82	Purchased Medical Supplies for Station # 2. Invoice # 36503 Dated 10/22/201
FIRE Membership Dues	PAYPAL ILLINOISSOC	\$	50.00	Membership fee to the IL Society of Fire Service Instructors for Brian Mohr. Re
FIRE Office Supplies	Amazon.com	\$	127.95	Purchased a Adesso Berk Shelf Floor Lamp for Chief Kimmerling's office. Orde
FIRE Office Supplies	US LUGGAGE	\$	39.99	Purchased a Vinyl Portfolio Brief Case for the Shift Commanders. Order numbe
FIRE Other Misc Exp	LOWES #01203	\$	16.67	Miscellaneous electrical supplies for Fire Station # 2 Training Facility Covered S
FIRE Other Misc Exp	DON SMITH PAINT COMPANY	\$	221.94	Purchased paint, primer and urethane for Fire Station # 2 Training Facility Cove
FIRE Other Supplies	NPC NEW PIG CORP	\$	921.87	Purchased HazMat Supplies, 5 Portable Spill Containment Pools and 4 Storage
FIRE Other Supplies	AMERICAN SIGNAL CORP	\$	2,105.07	Purchased Compulert III Main Board and Board Logic Assy. for the outdoor wa
FIRE Other Supplies	HARBOR FREIGHT TOOLS 127	\$	39.99	Purchased magnetic sweeper to pick up nails & screws at training tower. Trans
FIRE Postage	UPS (800) 811-1648	\$	19.24	Shipping fees to send HazMat monitor to Qal-Tek Associates to be re-calibrater
FIRE Postage	THE UPS STORE 4486	\$	38.70	Shipping fee to send knox box out for repair \$14.24 & Shipping fee to send can
FIRE Postage	THE UPS STORE 4486	\$	87.20	Shipping fee to mail out a combi tool for repair. Trans # 9001 Date 10/25/13
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to the Acumen Group. Tra
FIRE Postage	USPS 16079207029308582	\$	32.00	Purchased 100 0.33 post card stamps for out BFD survey cards. Trans # 840. D

FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. Tr
FIRE Postage	USPS 16079207029308582	\$	13.20	Postage fee to mail out air sample. Trans # 950 Date 10/23/13
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. T
FIRE Professional Develop	BSHIFTER	\$	180.00	Online-Bluecard license registration for Steve Giusti & Gary Sushka. Trans I.D. 5
FIRE Professional Develop	HENRY SCHEIN	\$	883.09	Purchased medical supplies for station # 2 Invoice # 9174750-01 Date 10/23/2
FIRE Professional Develop	ARFF WORKING GROUP	\$	1,425.00	Registration fee for Roger Troxel, Tom Koranek, & Gary Smith to attend ARFF V
FIRE Professional Develop	PAYPAL FIRSTINRESP	\$	220.00	Registration fee for Mike Novak & Rich Batka to attend Listen, Learn & Lead Cc
FIRE Professional Develop	CETER FOR PUBLIC SAFET	\$	650.00	Registration for Mike Kimmerling to attend Self Assessment & Community Risk
FIRE Professional Develop	CETER FOR PUBLIC SAFET	\$	650.00	Registration fee for Eric Vaughn to attend the Self Assessment and Community
FIRE Professional Develop	IVY COURT INN AND SUITES	\$	328.83	Lodging for L.Siron to attend Brunacini Hazard Zone Management. Conf # 6386
FIRE Professional Develop	SUZIDAVISTVL0001058250794	\$	25.00	Processing fee to book travel for Tom Koranek. Tom is attending ARFF Workin
FIRE Professional Develop	SUZIDAVISTVL0001059250294	\$	25.00	Processing fee to book travel for Gary Smith. Gary is attending ARFF Working G
FIRE Professional Develop	AGENT FEE 8900595005353	\$	25.00	Processing fee to book travel for Roger Troxel. Roger is attending ARFF Workir
FIRE Professional Develop	AMERICAN AI 0017310537379	\$	365.80	Purchased air fare for Brian Kochman attending Basic ARFF NFPA 1003 11/4 - 1
FIRE Professional Develop	SUZIDAVISTVL0001059250094	\$	25.00	Processing fee to book travel for Brian Kochman attending Basic ARFF NFPA 10
FIRE Professional Develop	DELTA AIR 0067310394840	\$	399.60	Purchased air fare for Tom Koranek attending ARFF Working Group 10/28 - 11,
FIRE Professional Develop	AMERICAN AI 0017310537378	\$	365.80	Purchased air fare for Geoffery Grosse attending Basic ARFF NFPA 1003 11/4 -
FIRE Professional Develop	AGENT FEE 8900595005351	\$	25.00	Processing fee to book travel for John Caponi attending Basic ARFF NFPA 1003
FIRE Professional Develop	DELTA AIR 0067310394838	\$	399.60	Purchased air fare for Roger Troxel attending ARFF Working Group 10/28 - 11/
FIRE Professional Develop	AMERICAN AI 0017310537376	\$	365.80	Purchased air fare for Jason Greer attending Basic ARFF NFPA 1003 11/4 - 11/C
FIRE Professional Develop	SUZIDAVISTVL0001058250894	\$	25.00	Processing fee to book travel for Geoffery Grosse attending Basic ARFF NFPA 1
FIRE Professional Develop	AGENT FEE 8900595005352	\$	25.00	Processing fee to book travel for Jason Greer attending Basic ARFF NFPA 1003
FIRE Professional Develop	DELTA AIR 0067310394839	\$	399.60	Purchased air fare for Gary Smith attending ARFF Working Group 10/28 - 11/0:
FIRE Professional Develop	AMERICAN AI 0017310537377	\$	365.80	Purchased air fare for John Caponi attending Basic ARFF NFPA 1003 11/4 - 11/C
FIRE Professional Develop	SUZIDAVISTVL0001091250377	\$	25.00	Air Fare processing fee Mike Kimmerling to attend Self Assessment & Commu
FIRE Professional Develop	ALA ALLEGIANT AIR	\$	294.98	Air Fare for Mike Kimmerling to attend Self Assessment & Community Risk cou
FIRE Professional Develop	SUZIDAVISTVL0001031260370	\$	25.00	Processing fee for airfare: Steve Giusti to attend Command & Control of Airpo
FIRE Professional Develop	AMERICAN AI 0017312527257	\$	388.80	Air Fare: Travel for Steve Giusti to attend Command & Control of Airport Emer
FIRE Professional Develop	B & R OIL 506	\$	60.86	Fuel for Notre Dame, IN Brunacini Hazard Zone Management Travel. Ref # 388
FIRE Professional Develop	FRONTIER AI 4227316636624	\$	225.80	Airfare for Eric Vaughn to attend the Self Assessment and Community Risk/SOC
FIRE Protective Wear	WWWTURNOUTRENTALCOM	\$	200.00	Rental bunker gear for Wes DeWitt 06-01-13 - 07-31-13. Invoice # 2812 Date 5
FIRE Repr/Mtn Building	QUINCY COMPRESSOR LLC	\$	1,543.88	Purchased a compressor for Headquarters AC/Heating-unit. Invoice # 105061-
FIRE Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$	437.68	Purchased a motor for the air compressor at headquarters station HVAC. Invoi
FIRE Repr/Mtn Equip Other	NYBAKKE VACUUM	\$	104.95	Repair of Headquarters lower level vacuum sweeper. Receipt # 33285 Date 10
FIRE Repr/Mtn Equip Other	PARTS DEPOT COMPANY	\$	62.50	Cost for stove repairs at Station 2's stove. Invoice #179944 Date 10/8/2013
FIRE Repr/Mtn Equip Other	COMSTOCK CASTLE STOVE COM	\$	102.90	Repair parts to fix Station # 2 stove. Parts \$90.00, Shipping \$12.90. Sales Rec
FIRE Repr/Mtn Equip Other	MARTIN BROS OUTDOOR	\$	121.62	Repairs of QV800 saw for E-4. Invoice # 124613 Date 10/09/2013
FIRE Repr/Mtn Equip Other	MARTIN BROS OUTDOOR	\$	75.19	Parts and labor to repair Headquarters chain saw. Invoice # 130148 Date 10/2
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	98.35	Verizon Wireless charges 9/10-10/9/2013

FIRE Vehicle and Equipment	TACTRON	\$ 19.29	Purchased (2) engraved name tag set. Invoice # 13-1024 Date 10/18/2013
FIRE Vehicle and Equipment	SHERMAN'S PLACE INC	\$ 1,649.94	Purchased (3) refrigerators for station #2. Sales # 1044850 Date 10/23/2013 (
FIRE Vehicle and Equipment	THE HOME DEPOT #6987	\$ 1,497.27	Purchased 3 new refrigerators for station #2. (3 quotes were obtained). Trans #
FIRE Vehicle and Equipment	SHERMAN'S PLACE INC	\$ (1,649.94)	Refund to Visa card. Informed that Sherman's deemed the F.D. as a commercia
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$ 179.99	Purchased (1) air compressor for Station #1 air condition unit. Trans # 2474 Da
FIRE Vehicle and Equipment	Amazon.com	\$ 157.93	PYLE PLVW15IW 15" In-Wall Mount LCD Flat Panel Monitor
FLEET Repr/Mtn License Veh	ROBINSON LICENSE SERV	\$ 229.50	License and title fees
FLEET Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$ 23.76	PARTS FOR FLEET
FLEET Vehicle & Equipment	TRACTOR-SUPPLY-CO #0102	\$ 65.98	PARTS FOR FLEET
FLEET Vehicle & Equipment	CROSSROADS FORD	\$ (20.04)	REFUND FOR SALES TAX ON PARTS FOR FLEET
FLEET Vehicle & Equipment	CAB FRESH FILTER CO	\$ 143.75	Parts for fleet
FLEET Vehicle & Equipment	All Products Automotive	\$ 224.63	Parts for fleet
FLEET Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$ 13.98	Parts for fleet
FLEET Vehicle & Equipment	CUMBERLAND SERVICEN	\$ 146.89	Parts for fleet
HGC Office Supplies	ENVELOPES.COM	\$ 159.61	Envelopes
HGC Office Supplies	ENVELOPES.COM	\$ 159.60	Envelopes
HGC Other Repair & Maint	FERGUSON WATERWORKS	\$ 797.22	Materials for Highland Golf
HGC Other Supplies	ALEXANDER LUMBER CO	\$ 43.45	Utility Hanger, Hook
HGC Other Supplies	LOWES #01203	\$ 79.75	Golf Supplies
HGC Other Supplies	LOWES #01203	\$ 17.69	Golf Supplies
HGC Other Supplies	TRACTOR-SUPPLY-CO #0102	\$ 29.98	Golf Supplies
HR Advertising	TCG	\$ 100.00	Performing Arts Manager job Advertising
HR Employee Relations	TWIN CITY AWARDS	\$ 78.00	Retirement Plaque for Shawn Campbell
HR Employee Relations	AMAZON MKTPLACE PMTS	\$ 67.80	Safety Leashes for Pedometers
HR Employee Relations	NATIONAL PEN	\$ 232.40	Wellness Challenge Incentives LED Flashlights
HR Employee Relations	FLEET FEET SPORTS BLOO	\$ 300.00	Wellness Challenge Raffle Prizes
HR Employee Relations	PARKWAY AUTO LAUNDRY -	\$ 123.92	Wellness Challenge Raffle Prizes
HR Membership Dues	HPCAREERNET	\$ 10.50	Health Promotion Live CEC
HR Membership Dues	HPCAREERNET	\$ 11.25	Continuing Education Credits
HR Membership Dues	National Wellness Institu	\$ 5.00	Continuing Education Credits
HR Other Medical Services	PAYPAL SWEETTEMPTA	\$ 32.93	Prize Chili Cook-Off
HR Other Medical Services	PARKWAY AUTO LAUNDRY -	\$ 33.95	Prize Chili Cook-Off
HR Other Purchased Serv	NATL STDNT CLEARINGHOUSE	\$ 9.95	Degree verify for Legal Secretary position
HR Other Purchased Serv	NATL STDNT CLEARINGHOUSE	\$ 9.95	Degree verify for Water Department position
HR Other Purchased Serv	PANERA BREAD #1295	\$ 256.69	699 Negotiations Lunch
HR Postage	FEDEX 90300263	\$ 20.98	Invoices 242058829, Dated 10/03/13, 243527388 Dated 10/17/13, 242782894
ICE CNTR Food	WAL-MART #1125	\$ 26.25	Food for Pepsi Ice Center
ICE CNTR Food	WAL-MART #1125	\$ 21.90	Food and Supplies for Ice Programs
ICE CNTR Membership Dues	USA HOCKEY	\$ 150.00	Membership Dues

ICE CNTR Other Supplies	WAL-MART #1125	\$	19.66	Food and Supplies for Ice Programs
ICE CNTR Other Supplies	EZFACILITY	\$	278.10	VIP Member Cards
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	555.00	Jersey's
ICE CNTR Other Supplies	PARTY CITY #601	\$	53.54	Decorations for Ice Programs
ICE CNTR Other Supplies	DOLRTREE 744 00007443	\$	25.00	Supplies for Open Skate
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	798.00	Jersey's
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	821.95	Jerseys
ICE CNTR Printing and Binding	INT JOHNSTON'S	\$	180.00	Logo's
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly WebEx charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	ALPHA CARD SYSTEMS	\$	44.43	(2) PVC Card CR-80 30mil 100 cards each
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	161.93	HP PA507A Standard Monitor Stands Order #107-7589814-1811457
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	197.25	(3) Seagate 1 TB 7200RPM SATA 2.0 3Gb/s Hard Drive Order #104-3037924-68
IS Office Supplies	BEST BUY 00000497	\$	154.97	(2)5-port and (1)8-port Gigabit Ethernet Switches
IS Office Supplies	Amazon.com	\$	147.71	Dymo Label Writer 450 Twin Turbo
IS Office Supplies	WWW.NEWEGG.COM	\$	994.96	Color Printers
IS Office Supplies	DRI JUST GREAT SOFTW	\$	42.45	RegexMagic programming software
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	205.00	(3)Seagate 1 TB 7200RPM 6 Gb/s SATA 64MB Drives Order #108-1056921-279
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	228.10	APC UPS Network Management Card
IS Office Supplies	BATTERIES PLUS #27	\$	199.92	(8)SLAA12-5F 12V 5AH AGM UPS batteries
IS Office Supplies	BATTERIES PLUS #27	\$	199.92	Replacement UPS Batteries SLAA12-8F2 (8) Ticket #279-257717
IS Office Supplies	BATTERIES PLUS #27	\$	199.92	Replacement UPS Batteries SLAA12-8F2 (8) Ticket #279-257739
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	68.00	Motorola Roadster 2 Universal Bluetooth in-car speakerphone
IS Postage	FEDEX 90300263	\$	65.51	Invoices 242058829, Dated 10/03/13, 243527388 Dated 10/17/13, 242782894
IS Repr/Mtn Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtn Office & Comp	ENABLING TECHNOLOGIES	\$	505.00	Annual Maintenance Renewal for Braille Printer
IS Repr/Mtn Office & Comp	TELERIK INC	\$	999.00	Early renewal for DevCraft Ultimate Developer License with subscription and p
IS Repr/Mtn Office & Comp	CRASHDATAGR	\$	899.00	CDR software subscription 11/21/2013 to 11/20/2014
IS Repr/Mtn Office & Comp	THE SSL STORE.COM	\$	249.33	SSL Web Site Certificates for Munis and Empower Web Servers
IS Repr/Mtn Office & Comp	SURVEYMONKEY.COM	\$	200.00	Pro Annual Plan Renewal
IS Telecommunications	COMCAST CHICAGO	\$	166.75	Monthly Internet Access Billing
IS Telecommunications	ATT BILL PAYMENT	\$	3,168.19	Managed Internet Service
IS Telecommunications	VERIZON WRLS MIDWEST N	\$	(4.56)	Tax Reimbursement
IS Telecommunications	VZWRLSS APOCC VISB	\$	9,073.68	Equipment and Monthly charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	4,760.58	Equipment and Monthly charges
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service 10/15-11/14/2013
IS Telecommunications	VZWRLSS APOCC VISB	\$	698.39	Verizon Wireless charges 9/10-10/9/2013
LAKE MNT Maint & Repr	ADVANCE AUTO PARTS #4811	\$	19.99	Emergency fuse kit
LAKE MNT Maint & Repr	AERATION POWER SYSTEMS	\$	995.50	Power system

LAKE MNT Maint & Repr	NAPA PARTS - BLM 0023404	\$	31.72	5gal non detergent oil 30w, trans hyd fluid 5gal, swivel grip filter wrench
LAKE MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$	208.94	Non detergent oil, universal trans hydro fluid 5gal, small and regular size swive
LAKE MNT Maint & Repr	TRACTOR-SUPPLY-CO #0102	\$	7.99	Hydraulic filter for shop
LAKE MNT Maint & Repr	NOR NORTHERN TOOL	\$	478.48	Power tools for shop
LAKE MNT Other Repr & Maint	SIMMONS SANITATION SERVIC	\$	1,172.75	Monthly maintenance on portable toilets at Lake Blm
LAKE MNT Other Repr & Maint	WINTERLAND SALES	\$	33.50	Ranger Boat Maintenance
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	206.76	Door locks for Davis Lodge
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	89.94	Padlock, fire starter logs, #2 ss chain-link
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	110.85	Lake Blm monthly phone charges
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	231.02	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$	811.50	September West Law Charges and IL Civil Jury Instruction Handbook
LEGAL Postage	FEDEX 90300263	\$	20.24	Invoices 242058829, Dated 10/03/13, 243527388 Dated 10/17/13, 242782894
LEGAL Travel	ILLINOIS STATE BAR	\$	(4.00)	Reimbursement for State taxes charged on a handbook for Rosalee Dodson's s
LEGAL Travel	HILTON HOTELS	\$	959.03	IMLA Conference -- Hotel
LEGAL Travel	WALGREENS #890	\$	8.47	IMLA Conference - Meal
LEGAL Travel	DELTA AIR 0068226426286	\$	25.00	IMLA Conference -- Checked Bag fee
LIB Adult Books	BAKER-TAYLOR	\$	3.41	Adult Books (\$681.31); Shipping (\$3.41)
LIB Adult Books	BAKER-TAYLOR	\$	0.26	Adult Books (\$52.41); Shipping (\$.26)
LIB Adult Books	BAKER-TAYLOR	\$	8.16	Adult Books (\$1,631.77); Shipping (\$8.16)
LIB Adult Books	BAKER-TAYLOR	\$	1.95	Adult Books (\$390.54); Shipping (\$1.95)
LIB Adult Books	BAKER-TAYLOR	\$	0.66	Adult Books (\$131.26); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$	0.29	Adult Books (\$58.04); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	2.06	Adult Books (\$412.54); Shipping (\$2.06)
LIB Adult Books	BAKER-TAYLOR	\$	4.69	Adult Books (\$937.89); Shipping (\$4.69)
LIB Adult Books	BAKER-TAYLOR	\$	5.65	Ad Bks (\$1,129.54) S/H (\$5.65); Juv Bks (\$-22.54), credit for returning Juv Bks
LIB Adult Books	BAKER-TAYLOR	\$	0.79	Adult Books (\$157.74); Shipping (\$.79)
LIB Adult Books	BAKER-TAYLOR	\$	2.36	Adult Books (\$472.12); Shipping (\$2.36)
LIB Adult Books	BAKER-TAYLOR	\$	0.03	Adult Books (\$5.99); Shipping (\$.03)
LIB Adult Books	BAKER-TAYLOR	\$	2.59	Adult Books (\$518.87); Shipping (\$2.59)
LIB Adult Books	BAKER-TAYLOR	\$	0.54	Adult Books (\$107.03); Shipping (\$.54)
LIB Adult Books	BAKER-TAYLOR	\$	2.81	Adult Books (\$562.43); Shipping (\$2.81)
LIB Adult Books	BAKER-TAYLOR	\$	4.40	Adult Books (\$879.29); Shipping (\$4.40)
LIB Adult Books	BAKER-TAYLOR	\$	0.16	Adult Books (\$31.03); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$	2.61	Adult Books (\$521.26); Shipping (\$2.61)
LIB Adult Books	BAKER-TAYLOR	\$	1.78	Adult Books (\$356.33); Shipping (\$1.78)
LIB Adult Books	BAKER-TAYLOR	\$	0.45	Adult Books (\$90.10); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$	1.39	Adult Books (\$277.75); Shipping (\$1.39)
LIB Adult Books	BAKER-TAYLOR	\$	0.84	Adult Books (\$167.55); Shipping (\$.84)
LIB Adult Books	BAKER-TAYLOR	\$	1.95	Adult Books (\$189.81); Shipping (\$.95)

LIB Adult Books	BAKER-TAYLOR	\$	1.29	Adult Books (\$258.30); Shipping (\$1.29)
LIB Adult Books	BAKER-TAYLOR	\$	7.23	Adult Books (\$1,445.62); Shipping (\$7.23)
LIB Adult Books	BAKER-TAYLOR	\$	0.20	Adult Books (\$39.43); Shipping (\$.20)
LIB Adult Books	BAKER-TAYLOR	\$	1.53	Adult Books (\$305.66); Shipping (\$1.53)
LIB Adult Books	BAKER-TAYLOR	\$	1.00	Adult Books (\$199.11); Shipping (\$1.00)
LIB Adult Books	BAKER-TAYLOR	\$	0.56	Adult Books (\$111.47); Shipping (\$.56)
LIB Adult Books	BAKER-TAYLOR	\$	2.01	Adult Books (\$402.13); Shipping (\$2.01)
LIB Adult Books	BAKER-TAYLOR	\$	4.69	Adult Books (\$937.33); Shipping (\$4.69)
LIB Adult Books	BAKER-TAYLOR	\$	1.03	Adult Books (\$205.00); Shipping (\$1.03)
LIB Adult Books	BAKER-TAYLOR	\$	0.46	Adult Books (\$92.44); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$	3.61	Adult Books (\$722.88); Shipping (\$3.61)
LIB Adult Books	BAKER-TAYLOR	\$	0.10	Adult Books (\$20.26); Shipping (\$.10)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$	8.95	\$45.00 (adult books); \$8.95 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$	2.65	Adult Books (\$530.65); Shipping (\$2.65)
LIB Adult Books	BAKER-TAYLOR	\$	0.53	Adult Books (\$105.39); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$	4.01	Adult Books (\$802.66); Shipping (\$4.01)
LIB Adult Books	LULU PRESS INC	\$	4.99	\$44.95 (adult books); \$4.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$	681.31	Adult Books (\$681.31); Shipping (\$3.41)
LIB Adult Books	Amazon.com	\$	19.50	adult books
LIB Adult Books	BAKER-TAYLOR	\$	52.41	Adult Books (\$52.41); Shipping (\$.26)
LIB Adult Books	BARNES & NOBLE #2590	\$	49.55	Teen fiction books
LIB Adult Books	BAKER-TAYLOR	\$	1,631.77	Adult Books (\$1,631.77); Shipping (\$8.16)
LIB Adult Books	BAKER-TAYLOR	\$	390.54	Adult Books (\$390.54); Shipping (\$1.95)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	22.74	Adult Books (\$22.74), Professional Collection (\$15.82)
LIB Adult Books	BAKER-TAYLOR	\$	131.26	Adult Books (\$131.26); Shipping (\$.66)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$	42.54	adult books
LIB Adult Books	Amazon.com	\$	110.51	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	26.44	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	58.04	Adult Books (\$58.04); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	412.54	Adult Books (\$412.54); Shipping (\$2.06)
LIB Adult Books	BAKER-TAYLOR	\$	38.14	Adult Books (\$38.14); Shipping (\$.19)
LIB Adult Books	BAKER-TAYLOR	\$	0.19	Adult Books (\$38.14); Shipping (\$.19)
LIB Adult Books	BAKER-TAYLOR	\$	937.89	Adult Books (\$937.89); Shipping (\$4.69)
LIB Adult Books	BAKER-TAYLOR	\$	1,129.54	Ad Bks (\$1,129.54) S/H (\$5.65); Juv Bks (\$-22.54), credit for returning Juv Bks
LIB Adult Books	BAKER-TAYLOR	\$	157.74	Adult Books (\$157.74); Shipping (\$.79)
LIB Adult Books	BAKER-TAYLOR	\$	472.12	Adult Books (\$472.12); Shipping (\$2.36)
LIB Adult Books	BAKER-TAYLOR	\$	5.99	Adult Books (\$5.99); Shipping (\$.03)
LIB Adult Books	BAKER-TAYLOR	\$	518.87	Adult Books (\$518.87); Shipping (\$2.59)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	1020	Adult Books

LIB Adult Books	BAKER-TAYLOR	\$	107.03	Adult Books (\$107.03); Shipping (\$.54)
LIB Adult Books	BAKER-TAYLOR	\$	562.43	Adult Books (\$562.43); Shipping (\$2.81)
LIB Adult Books	BAKER-TAYLOR	\$	879.29	Adult Books (\$879.29); Shipping (\$4.40)
LIB Adult Books	BAKER-TAYLOR	\$	31.03	Adult Books (\$31.03); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$	521.26	Adult Books (\$521.26); Shipping (\$2.61)
LIB Adult Books	BAKER-TAYLOR	\$	356.33	Adult Books (\$356.33); Shipping (\$1.78)
LIB Adult Books	BAKER-TAYLOR	\$	90.10	Adult Books (\$90.10); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$	277.75	Adult Books (\$277.75); Shipping (\$1.39)
LIB Adult Books	BAKER-TAYLOR	\$	167.55	Adult Books (\$167.55); Shipping (\$.84)
LIB Adult Books	BAKER-TAYLOR	\$	189.81	Adult Books (\$189.81); Shipping (\$.95)
LIB Adult Books	Amazon.com	\$	83.47	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	35.00	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	258.30	Adult Books (\$258.30); Shipping (\$1.29)
LIB Adult Books	BAKER-TAYLOR	\$	1,445.62	Adult Books (\$1,445.62); Shipping (\$7.23)
LIB Adult Books	BAKER-TAYLOR	\$	39.43	Adult Books (\$39.43); Shipping (\$.20)
LIB Adult Books	BAKER-TAYLOR	\$	305.66	Adult Books (\$305.66); Shipping (\$1.53)
LIB Adult Books	BAKER-TAYLOR	\$	199.11	Adult Books (\$199.11); Shipping (\$1.00)
LIB Adult Books	BAKER-TAYLOR	\$	111.47	Adult Books (\$111.47); Shipping (\$.56)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	27.58	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	402.13	Adult Books (\$402.13); Shipping (\$2.01)
LIB Adult Books	BAKER-TAYLOR	\$	937.33	Adult Books (\$937.33); Shipping (\$4.69)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	83.68	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	205.00	Adult Books (\$205.00); Shipping (\$1.03)
LIB Adult Books	BAKER-TAYLOR	\$	92.44	Adult Books (\$92.44); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$	722.88	Adult Books (\$722.88); Shipping (\$3.61)
LIB Adult Books	BAKER-TAYLOR	\$	20.26	Adult Books (\$20.26); Shipping (\$.10)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$	45.00	\$45.00 (adult books); \$8.95 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$	530.65	Adult Books (\$530.65); Shipping (\$2.65)
LIB Adult Books	BAKER-TAYLOR	\$	105.39	Adult Books (\$105.39); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$	802.66	Adult Books (\$802.66); Shipping (\$4.01)
LIB Adult Books	LULU PRESS INC	\$	44.95	\$44.95 (adult books); \$4.99 (shipping)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	17.98	Adult Books
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.58	A/V (A) (\$116.51); Shipping (\$.58)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.05	A/V (A) (\$10.99); Shipping (\$.05)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.88	A/V (A) (\$175.86); Shipping (\$.88)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.05	Juv Bks (\$775.06) S/H (\$3.87) Tot \$736.57; A/V (J) (\$8.38); S/H (\$.05) Tot \$8.43
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	2.49	A/V (A) (\$498.11); Shipping (\$2.49)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.33	A/V (A) (\$65.96); Shipping (\$.33)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	120.78	A/V (A) (\$356.28); Shipping (\$1.78)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	39.01	A/V (juv)
LIB Audio / Visual Materials	Amazon.com	\$	4.49	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	186.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	282.89	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	139.62	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	116.51	A/V (A) (\$116.51); Shipping (\$.58)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	152.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	119.69	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	441.45	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	443.36	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	59.52	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	742.99	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	61.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	184.21	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	10.99	A/V (A) (\$10.99); Shipping (\$.05)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	175.86	A/V (A) (\$175.86); Shipping (\$.88)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	264.10	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	8.38	Juv Bks (\$775.06) S/H (\$3.87) Tot \$736.57; A/V (J) (\$8.38); S/H (\$.05) Tot \$8.43
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	132.24	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.74	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	118.92	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	569.92	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	126.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	139.57	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	299.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	211.52	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	30.85	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.88	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	71.88	Adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	42.13	AV (J)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	498.11	A/V (A) (\$498.11); Shipping (\$2.49)
LIB Audio / Visual Materials	Amazon.com	\$	59.97	Adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.78	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	86.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	41.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	182.65	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	650.77	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	222.55	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	63.94	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.06	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	233.25	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	65.96	A/V (A) (\$65.96); Shipping (\$.33)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.66	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(22.78)	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	87.41	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.05	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	356.28	A/V (A) (\$356.28); Shipping (\$1.78)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	95.53	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	19.10	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.07	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	407.96	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	40.38	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	176.33	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.78	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	128.05	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	33.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	272.49	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	198.32	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	110.21	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	54.36	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.09	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.06	A/V (J)
LIB Audio / Visual Materials	GAMESTOP #5366	\$	337.11	Adult Services video games
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	400.17	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	19.04	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	113.17	A/V (A)
LIB Books	INGRAM LIBRARY SERVICES	\$	15.82	Adult Books (\$22.74), Professional Collection (\$15.82)
LIB Childrens Books	BAKER-TAYLOR	\$	4.25	Juvenile Books (\$850.10); Shipping (\$4.25)
LIB Childrens Books	BAKER-TAYLOR	\$	0.28	Juvenile Books (\$56.58); Shipping (\$.28)
LIB Childrens Books	BAKER-TAYLOR	\$	0.37	Juvenile Books (\$73.08); Shipping (\$.37)
LIB Childrens Books	BAKER-TAYLOR	\$	1.94	Juvenile Books (\$387.79); Shipping (\$1.94)
LIB Childrens Books	BAKER-TAYLOR	\$	1.45	Juvenile Books (\$290.78); Shipping (\$1.45)
LIB Childrens Books	BAKER-TAYLOR	\$	3.31	Juvenile Books (\$661.49); Shipping (\$3.31)
LIB Childrens Books	BAKER-TAYLOR	\$	3.87	Juv Bks (\$775.06) S/H (\$3.87) Tot \$736.57; A/V (J) (\$8.38); S/H (\$.05) Tot \$8.43
LIB Childrens Books	BAKER-TAYLOR	\$	6.80	Juvenile Books (\$1,360.23); Shipping (\$6.80)
LIB Childrens Books	BAKER-TAYLOR	\$	0.47	Juvenile Books (\$94.43); Shipping (\$.47)
LIB Childrens Books	BAKER-TAYLOR	\$	0.81	Juvenile Books (\$161.20); Shipping (\$.81)
LIB Childrens Books	BAKER-TAYLOR	\$	0.20	Juvenile Books (\$40.26); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$	2.98	Juvenile Books (\$595.84); Shipping (\$2.98)
LIB Childrens Books	BAKER-TAYLOR	\$	4.60	Juvenile Books (\$920.86); Shipping (\$4.60)
LIB Childrens Books	BAKER-TAYLOR	\$	0.31	Juvenile Books (\$61.98); Shipping (\$.31)
LIB Childrens Books	BAKER-TAYLOR	\$	0.38	Juvenile Books (\$75.18); Shipping (\$.38)
LIB Childrens Books	BAKER-TAYLOR	\$	0.80	Juvenile Books (\$160.03); Shipping (\$.80)
LIB Childrens Books	BAKER-TAYLOR	\$	0.19	Juvenile Books (\$37.20); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	8.48	Juvenile Books (\$1,694.49); Shipping (\$8.48)
LIB Childrens Books	BAKER-TAYLOR	\$	0.63	Juvenile Books (\$125.74); Shipping (\$.63)
LIB Childrens Books	BAKER-TAYLOR	\$	0.07	Juvenile Books (\$13.39); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$	0.14	Juvenile Books (\$28.44); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	1.11	Juvenile Books (\$222.07); Shipping (\$1.11)
LIB Childrens Books	BAKER-TAYLOR	\$	3.15	Juvenile Books (\$629.33); Shipping (\$3.15)
LIB Childrens Books	BAKER-TAYLOR	\$	0.13	Juvenile Books (\$25.26); Shipping (\$.13)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$	(21.99)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$	850.10	Juvenile Books (\$850.10); Shipping (\$4.25)
LIB Childrens Books	BAKER-TAYLOR	\$	56.58	Juvenile Books (\$56.58); Shipping (\$.28)
LIB Childrens Books	BAKER-TAYLOR	\$	73.08	Juvenile Books (\$73.08); Shipping (\$.37)
LIB Childrens Books	BAKER-TAYLOR	\$	387.79	Juvenile Books (\$387.79); Shipping (\$1.94)
LIB Childrens Books	BAKER-TAYLOR	\$	290.78	Juvenile Books (\$290.78); Shipping (\$1.45)

LIB Childrens Books	BAKER-TAYLOR	\$	661.49	Juvenile Books (\$661.49); Shipping (\$3.31)
LIB Childrens Books	BAKER-TAYLOR	\$	732.70	Juv Bks (\$775.06) S/H (\$3.87) Tot \$736.57; A/V (J) (\$8.38); S/H (\$.05) Tot \$8.43
LIB Childrens Books	BAKER-TAYLOR	\$	(22.54)	Ad Bks (\$1,129.54) S/H (\$5.65); Juv Bks (\$-22.54), credit for returning Juv Bks
LIB Childrens Books	BAKER-TAYLOR	\$	1,360.23	Juvenile Books (\$1,360.23); Shipping (\$6.80)
LIB Childrens Books	BAKER-TAYLOR	\$	94.43	Juvenile Books (\$94.43); Shipping (\$.47)
LIB Childrens Books	BAKER-TAYLOR	\$	161.20	Juvenile Books (\$161.20); Shipping (\$.81)
LIB Childrens Books	BAKER-TAYLOR	\$	40.26	Juvenile Books (\$40.26); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$	595.84	Juvenile Books (\$595.84); Shipping (\$2.98)
LIB Childrens Books	CAVENDISH SQ. PUBLISHI	\$	177.90	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$	920.86	Juvenile Books (\$920.86); Shipping (\$4.60)
LIB Childrens Books	BAKER-TAYLOR	\$	61.98	Juvenile Books (\$61.98); Shipping (\$.31)
LIB Childrens Books	BAKER-TAYLOR	\$	75.18	Juvenile Books (\$75.18); Shipping (\$.38)
LIB Childrens Books	BAKER-TAYLOR	\$	160.03	Juvenile Books (\$160.03); Shipping (\$.80)
LIB Childrens Books	BAKER-TAYLOR	\$	37.20	Juvenile Books (\$37.20); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	1,694.49	Juvenile Books (\$1,694.49); Shipping (\$8.48)
LIB Childrens Books	BAKER-TAYLOR	\$	125.74	Juvenile Books (\$125.74); Shipping (\$.63)
LIB Childrens Books	BAKER-TAYLOR	\$	13.39	Juvenile Books (\$13.39); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$	28.44	Juvenile Books (\$28.44); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	222.07	Juvenile Books (\$222.07); Shipping (\$1.11)
LIB Childrens Books	BAKER-TAYLOR	\$	629.33	Juvenile Books (\$629.33); Shipping (\$3.15)
LIB Childrens Books	BAKER-TAYLOR	\$	25.26	Juvenile Books (\$25.26); Shipping (\$.13)
LIB Copier Supplies	LD-4INKJETS	\$	19.78	Toner for Adult Services Workroom Copier
LIB Employee Relations	WAL-MART #1125	\$	2.74	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Employee Relations	WAL-MART #3459	\$	5.00	Distilled Water & Velcro for Circ: (\$11.77); Janitorial Supplies: (\$110.61); Dish s
LIB Employee Relations	THINGS REMEMBERED 0446	\$	120.00	Book Clocks (\$120.00) for Staff & Board; Engraving for Staff (\$33.00)
LIB Employee Relations	FAZOLI'S #1797 ONL	\$	538.81	Fazoli's catering for Staff Appreciation Day - 11/5/13
LIB Employee Relations	THINGS REMEMBERED 0446	\$	33.00	Book Clocks (\$120.00) for Staff & Board; Engraving for Staff (\$33.00)
LIB Janitorial Supplies	WAL-MART #1125	\$	1.76	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Janitorial Supplies	WAL-MART #3459	\$	3.36	Distilled Water & Velcro forc Circ: (\$11.77); Janitorial Supplies: (\$110.61); Dish
LIB Janitorial Supplies	WAL-MART #1125	\$	5.96	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Janitorial Supplies	WAL-MART #3459	\$	31.70	Distilled Water & Velcro forc Circ: (\$11.77); Janitorial Supplies: (\$110.61); Dish
LIB Janitorial Supplies	WAL-MART #1125	\$	11.47	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Janitorial Supplies	WAL-MART #1125	\$	13.94	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Janitorial Supplies	WAL-MART #3459	\$	75.55	Distilled Water & Velcro forc Circ: (\$11.77); Janitorial Supplies: (\$110.61); Dish
LIB Janitorial Supplies	WAL-MART #1125	\$	16.82	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Janitorial Supplies	WALMART.COM 8009666546	\$	(8.37)	Credit For Taxes Charged on Sweeper
LIB Janitorial Supplies	WAL-MART #1125	\$	17.96	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Library Supplies	WAL-MART #3459	\$	43.90	Candy for Bookmobile Stops
LIB Library Supplies	JEWEL #3116	\$	14.98	Candy for Bookmobile Stops

LIB Library Supplies	WAL-MART #3459	\$	8.80	Distilled Water & Velcro forc Circ: (\$11.77); Janitorial Supplies: (\$110.61); Dish
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	38.19	71020: Hold Wrapper Paper for Circ/OTR (\$853.41); Shipping (\$38.19)
LIB Library Supplies	WAL-MART #3459	\$	17.64	Facial Tissue for CS
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	10.22	71020: Printer Paper for Credit Card Machine in Circ. (\$26.95); Shipping (\$10.2
LIB Library Supplies	HOBBY-LOBBY #0187	\$	42.38	supplies for crafts in childrens room
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	26.95	71020: Printer Paper for Credit Card Machine in Circ. (\$26.95); Shipping (\$10.2
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	853.41	71020: Hold Wrapper Paper for Circ/OTR (\$853.41); Shipping (\$38.19)
LIB Library Supplies	WAL-MART #3459	\$	2.97	Distilled Water & Velcro forc Circ: (\$11.77); Janitorial Supplies: (\$110.61); Dish
LIB Maint & Repair Supp	WAL-MART #1125	\$	3.97	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Maint & Repair Supp	WAL-MART #1125	\$	4.67	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Maint & Repair Supp	LOWES #01203	\$	26.97	Maintenance Supplies
LIB Maint & Repair Supp	WAL-MART #1125	\$	24.20	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Maint & Repair Supp	LOWES #01203	\$	21.45	Carpet shampoo
LIB Maint & Repair Supp	WAL-MART #1125	\$	25.97	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Maint & Repair Supp	LOWES #01203	\$	57.92	Maintenance Supplies
LIB Maint & Repair Supp	NYBAKKE VACUUM	\$	39.98	Vacuum bags
LIB Maint & Repair Supp	SEARS ROEBUCK 2840	\$	109.98	Attachments for Power Washer
LIB Maint & Repair Supp	LOWES #01203	\$	(2.59)	Maintenance Supplies
LIB Maint & Repair Supp	LOWES #01203	\$	49.96	Striping paint, driveway
LIB Maint & Repair Supp	WAL-MART #1125	\$	4.54	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Maint & Repair Supp	LOWES #01203	\$	31.92	Maintenance Supplies
LIB Maint & Repair Supp	WAL-MART #1125	\$	12.73	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Maint & Repair Supp	LOWES #01203	\$	2.99	Maintenance Supplies
LIB Maint & Repair Supp	WAL-MART #1125	\$	29.54	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Maint & Repair Supp	LOWES #01203	\$	37.24	Maintenance Supplies
LIB Maint & Repair Supp	LOWES #01203	\$	14.20	Maintenance Supplies
LIB Membership Dues	ILAUDUBON SOCIETY	\$	25.00	1 year membership to Illinois Audubon and Cardinal News
LIB Office Supplies	ENGRAVING EXPRESS	\$	24.00	Name plate for Board Member
LIB Other Misc Expen	FIVE STAR WATER CO INC	\$	58.28	HBS Supplies
LIB Other Purchased Serv	DENNYS DOUGHNUTS & BAKERY	\$	15.00	Food for Book Shoppe Volunteers, 10/12/13
LIB Other Purchased Serv	WAL-MART #3459	\$	12.84	Teen Anime Marathon refreshments (10/19/13)
LIB Other Purchased Serv	NRS	\$	152.10	September List of New Bloomington Residents
LIB Other Purchased Serv	TCE HRDIRECT/GNEIL	\$	64.99	Annual Poster Guard Protection Service
LIB Other Purchased Serv	WAL-MART #3459	\$	17.71	Halloween program October 23rd
LIB Other Purchased Serv	SQ IREAD	\$	25.00	IRead Summer Manual 2014
LIB Other Purchased Serv	JOANN FABRIC #1572	\$	38.43	Material and supplies to create 5 saris for the Library's India Festival on Nover
LIB Other Purchased Serv	SURVEYMONKEY.COM	\$	300.00	Survey Monkey Subscription
LIB Periodicals	AMER LIB ASSOC-IMIS	\$	70.00	1 year subscription to Young Adult Library Services (Adult).
LIB Periodicals	THE PANTAGRAPH	\$	259.93	1 year subscription to the Pantagraph for Adult Services.

LIB Postage	USPS 16079207029308582	\$	4.33	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	3.88	Postage for On-Line Book Sales
LIB Public Access Materials	Amazon.com	\$	243.95	Scanner software for the Public Scanning stations
LIB Public Access Materials	Amazon.com	\$	267.98	Scanner software two more copies for the Public Workstations
LIB Public Access Materials	VALUE LINE PUBLISHING	\$	4,575.00	Public Access Software
LIB Public Access Materials	VALVE SOFTWARE	\$	26.99	Computer software (games) for Children's Computers
LIB Public Access Materials	VALVE SOFTWARE	\$	26.99	Computer software (games) for Children's Computers
LIB Public Access Materials	VALVE SOFTWARE	\$	26.99	Computer software (games) for Children's Computers
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LIB Public Access Materials	VALVE SOFTWARE	\$	26.99	Computer software (games) for Children's Computers
LIB Public Access Materials	VALVE SOFTWARE	\$	26.99	Computer software (games) for Children's Computers
LIB Repr/Mtnc Lic Vehicle	WAL-MART #1125	\$	10.94	Janitorial supplies, Vehicle Maintenance, Maintenance supplies, Lounge Suppli
LIB Repr/Mtnc Off & Comp	HP SERVICES	\$	1,066.00	Repair of poster printer
LIB Repr/Mtnc Off & Comp	HP SERVICES	\$	(1,066.00)	Credit for a billing error
LIB Repr/Mtnc Off & Comp	ENVISION WARE	\$	1,384.65	Annual Service
LIB Repr/Mtnc Off & Comp	GODADDY.COM	\$	209.97	Purchase of SSL (Secure Socket Layer) for Credit Card web site.
LIB Telecommunications	COMCAST CHICAGO	\$	89.85	Internet Service; 10/1-31/2013
LIB Telecommunications	COMCAST CHICAGO	\$	89.85	Internet Service; 11/1-30/2013
LIB Telecommunications	SPRINT WIRELESS	\$	309.14	Cell Phones for Security, Custodial and IT Staff; 9/13 - 10/12/2013
LIB Telecommunications	MCLEOD USA TELECOM	\$	124.55	Telephone Service, 9/3-30/2013
LIB Travel	CHOICE TAXI 656	\$	14.65	Taxi Fare while in Chicago during the Illinois Library Association Conference, 10/
LIB Travel	TAXI CAB SERVICE	\$	10.45	Taxi Fare while in Chicago during the Illinois Library Association Conference, 10/
LIB Travel	HEARTLAND PARKING INC	\$	22.00	Parking fee at train station in Normal; left car there during ILA Conference, 10/
LIB Travel	EMBASSY SUITES DWNTWN	\$	127.46	Hotel, ILA Conference Chicago for Helenthal/Schau
LIB Travel	EMBASSY SUITES DWNTWN	\$	63.73	Hotel, ILA Conference - Chicago for Helenthal/Schau, 10/12/13
LIB Travel	EMBASSY SUITES DWNTWN	\$	63.73	Hotel, ILA Conference - Chicago for Helenthal/Schau
LIB Travel	AMTRAK .COM 2828115556484	\$	42.00	Round-trip train ticket to Illinois Library Association Conference at Navy Pier, 1
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	113.99	Cleaning supplies for parking garages
PARKING Maint & Repair	RP LUMBER CO INC 5373	\$	19.96	Silicone sealant for caulking garage seams
PARKING Repr/Mtnc Equip Oth	TRAFFICSIGN	\$	37.50	Handicap signs for Market garage
PK ADMIN Membership Dues	ILIPRA 00 OF 00	\$	234.00	Membership Renewal
PK MAINT Janitorial Supplies	MENARDS 3072	\$	15.97	Protective Gloves
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	168.85	Towels, Liners, Cleaner
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	107.83	Tissue and Deodorizer
PK MAINT Janitorial Supplies	LOWES #01203	\$	35.94	Wet Floor Sign
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	400.00	Paint
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	250.00	Paint
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	50.00	Paint

PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	200.00	White Paint
PK MAINT Maint & Repr	LOWES #01203	\$	15.81	Materials for US Cellular
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	44.49	Paint for O'Neil Park
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	59.08	Gloves and Paint
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	49.78	Paint, O'Neil Bathroom
PK MAINT Office Supplies	THE COPY SHOP	\$	20.25	Copies of Eagle View South Flyer
PK MAINT Office Supplies	THE COPY SHOP	\$	25.20	Laminating
PK MAINT Other Supplies	BAILEY'S INC	\$	288.69	Gloves
PK MAINT Other Supplies	EMMETT-SCHARF ELECTRIC	\$	800.00	Materials for Forestry
PK MAINT Other Supplies	JOHN DEERE LANDSCAPES258	\$	832.48	Fountain Irrigation for City Hall
PK MAINT Other Supplies	JOHN DEERE LANDSCAPES258	\$	18.73	Irrigation Materials for City Hall
PK MAINT Other Supplies	EAST ST HARDWARE & TOOLS	\$	19.67	Valve and Adapter for City Hall
PK MAINT Other Supplies	JOHN DEERE LANDSCAPES258	\$	678.01	Materials for Fountain at City Hall
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$	9.22	Trim Nails for Truck 712
PK MAINT Other Supplies	MENARDS 3072	\$	65.34	Materials for Truck 712
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$	49.98	Shovel
PK MAINT Other Supplies	LOWES #01203	\$	77.31	Materials for Truck 779 and Maintenance shop
PK MAINT Other Supplies	LOWES #01203	\$	16.48	Flooring Kneepads
PK MAINT Other Supplies	JOHN DEERE LANDSCAPES258	\$	(76.75)	Gauge
PK MAINT Other Supplies	BAILEY'S INC	\$	145.49	Gloves for Forestry
PK MAINT Other Supplies	FASTENAL COMPANY01	\$	34.59	Drill for Truck 717
PK MAINT Other Supplies	LOWES #01203	\$	109.81	Rake, Shovel, Handle for Forestry
PK MAINT Other Supplies	EAST ST HARDWARE & TOOLS	\$	20.00	Level
PK MAINT Other Supplies	LOWES #01203	\$	99.00	Batteries for drill
PK MAINT Other Supplies	MENARDS 3072	\$	136.74	Batteries for Truck
PK MAINT Other Supplies	LOWES #01203	\$	61.78	Shovel, Drain Spade Truck 779
PK MAINT Other Supplies	LOWES #01203	\$	50.96	Cutter and Shovel
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$	103.55	Shovels, Caulking Gun, and Post Pounder
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	9.75	Cable Tie and Screws
PK MAINT Othr Repr & Maint	MATHIS KELLEY CONST SPLY	\$	17.53	Survey Arrows
PK MAINT Othr Repr & Maint	Amazon.com	\$	107.02	Filter and Valve Replacement for McGraw Fountain
PK MAINT Othr Repr & Maint	AMAZON MKTPLACE PMTS	\$	6.30	Materials for McGraw Fountain
PK MAINT Othr Repr & Maint	AMAZON MKTPLACE PMTS	\$	7.95	Supplies for Fountain
PK MAINT Othr Repr & Maint	AMAZON MKTPLACE PMTS	\$	12.20	Supplies for Fountain
PK MAINT Othr Repr & Maint	AMAZON MKTPLACE PMTS	\$	44.91	Camera Endoscope
PK MAINT Othr Repr & Maint	LOWES #01203	\$	102.96	Plug fand thermo Sump Pump for Miller Water Play
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	702.24	Materials for Miller Park
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	28.56	Lamp for Emerson
PK MAINT Othr Repr & Maint	EMMETT-SCHARF ELECTRIC	\$	75 32	Materials for Emerson Park

PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	380.72	Lights at McGraw
PK MAINT Othr Repr & Maint	LOWES #01203	\$	27.26	Materials for City Hall Fountain
PK MAINT Othr Repr & Maint	LOWES #01203	\$	39.97	Battery Charger
PK MAINT Othr Repr & Maint	LOWES #01203	\$	18.69	Materials, lights at McGraw
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	155.80	Materials, McGraw Park
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	57.75	Snow Fencing
PK MAINT Othr Repr & Maint	CRESCENT ELECTRIC 025	\$	12.60	Fuses for Water heater
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	63.96	Plywood, Forestry
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	95.94	Plywood, Miller Playground
PK MAINT Othr Repr & Maint	OFFICE MAX	\$	88.62	Office Supplies for Park Maintenance
PK MAINT Othr Repr & Maint	OFFICE MAX	\$	(38.99)	Office Supplies, Park Maintenance
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	37.45	Flags
PK MAINT Othr Repr & Maint	A B HATCHERY AND GARDE	\$	157.50	Straw
PK MAINT Othr Repr & Maint	LOWES #01203	\$	73.40	Adapters and Valves for City Hall
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES258	\$	95.05	Valve for Rainbird
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES291	\$	94.80	Key for Rainbird
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$	36.54	Materials for Eagle View South
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES258	\$	142.71	Sprinkler and Solenoid Assembly at McGraw
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES258	\$	23.73	Box/Lid for IVC and Pro Series for Eagle View South
PK MAINT Othr Repr & Maint	EAST ST HARDWARE & TOOLS	\$	4.01	Toilet Shim for Hit Hall
PK MAINT Othr Repr & Maint	LOWES #01203	\$	36.83	Cleanout Adapters, Plug at O'Neil Park
PK MAINT Othr Repr & Maint	LOWES #01203	\$	7.65	Irrigation at McGraw
PK MAINT Othr Repr & Maint	EAST ST HARDWARE & TOOLS	\$	6.54	Materials for Irrigation
PK MAINT Othr Repr & Maint	UNITED PIPE & SUPPLY C	\$	70.35	Materials for Otter and Bat exhibit
PK MAINT Othr Repr & Maint	LOWES #01203	\$	7.76	Pluming Supplies at Holiday Pool
PK MAINT Othr Repr & Maint	LOWES #01203	\$	29.85	PVC Cement , Conduit for McGraw
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$	78.00	Solder bolt to base of Flame, WWII Memorial at Miller Park
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$	215.24	Burn stainless parts at Miller Playground
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$	363.93	Replace rods on downtown flower baskets
PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$	500.00	Limestone
PK MAINT Othr Repr & Maint	BAILEY'S INC	\$	272.76	Files for Chainsaws
PK MAINT Othr Repr & Maint	LOWES #01203	\$	22.04	Asphalt at Rollingbrook Park
PK MAINT Othr Repr & Maint	LOWES #01203	\$	67.96	Asphalt at Rollingbrook Park
PK MAINT Othr Repr & Maint	LOWES #01203	\$	101.94	Asphalt, Rollingbrook
PK MAINT Othr Repr & Maint	LOWES #01203	\$	67.96	Asphalt, Rollingbrook
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	13.96	Crack filler, Rollingbrook Park
PK MAINT Othr Repr & Maint	LOWES #01203	\$	22.62	Materials for Eagle View
PK MAINT Othr Repr & Maint	TRACTOR-SUPPLY-CO #0102	\$	44.96	Materials Forestry
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$	128.99	Aluminum Utility Wire

PK MAINT Othr Repr & Maint	LOWES #01203	\$	7.09	Materials for McGraw
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$	67.96	Tie Downs for Truck 712
PK MAINT Prof Develop	ILLINOIS WESLEYAN UNIVERS	\$	270.00	Arborist Training Seminar
PK MAINT Repr/Mtn Build	LOWES #01203	\$	26.96	Batteries for Miller Park Pavilion
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$	3,743.41	Dehumidifier for Locker room
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$	95.58	Pleated Filters for Pavilion
PK MAINT Repr/Mtn Build	MENARDS 3072	\$	93.72	Plumping parts for dehumidifier project
PK MAINT Repr/Mtn Build	MENARDS 3072	\$	18.00	Furnace Filters for Miller Park Pavilion
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$	832.37	Refrigerant
PK MAINT Repr/Mtn Build	PROFESSIONAL ELECTRIC MOT	\$	827.50	Heating Pump Materials for Coliseum
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	12.89	Threaded Rod for Dehumidifier Project
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	53.31	Threaded Rod and Hammer Bit
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	(4.87)	Threaded Rod for Dehumidifier Project
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	96.15	Hammer Bit, Screws, Spray Adhesive, and Struts Channel for Dehumidifier Proj
PK MAINT Repr/Mtn Build	FASSETT SALES CO., INC	\$	87.16	Water Heater Parts for US Cellular
PK MAINT Repr/Mtn Build	LOWES #01203	\$	15.86	Materials for US Cellular
PK MAINT Repr/Mtn Build	JOHNSTON SUPPLY BLOOMINGT	\$	56.72	Volt, Capacitor US Cellular
PK MAINT Repr/Mtn Build	WM MASTERS INC	\$	1,000.00	Furnace payments
PK MAINT Repr/Mtn Build	LOWES #01203	\$	457.82	Materials for US Cellular Stage
PK MAINT Repr/Mtn Build	LOWES #01203	\$	635.28	Materials for US Cellular Stage
PK MAINT Repr/Mtn Build	BILL'S KEY AND LOCK SHOP	\$	249.00	Doorknob for shop
PK MAINT Repr/Mtn Build	CONNOR COMPANY #11	\$	57.06	Materials for smokehouse sink repair at Coliseum
PK MAINT Repr/Mtn Build	FARM & FLEET BLOOMINGTON	\$	11.49	Drain Bladder for Urinal Cleaning
PK MAINT Repr/Mtn Build	JOHN DEERE LANDSCAPES258	\$	422.83	Pump for Miller Park Zoo Coy Pond
PK MAINT Repr/Mtn Build	LOWES #01203	\$	21.50	PVC Pipe, O'Neil
PK MAINT Repr/Mtn Build	WHERRY MACHINE & WELDING	\$	60.00	Labor for Maintenance on Chiller at US Coliseum
PK MAINT Repr/Mtn Build	GINNOW-CORNELIUS-ROYER	\$	2,299.95	Dirt Grinder
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	20.17	Materials for Dehumidifier Project at Coliseum
PK MAINT Repr/Mtn Build	LOWES #01203	\$	10.45	Custodial Door for Pepsi
PK MAINT Repr/Mtn Lic Veh	WEAVERS RENT ALL	\$	258.98	Tines, Bolts
PK MAINT Repr/Mtn Lic Veh	INTERSTATE ALL BATTERY	\$	120.10	Battery
PK MAINT Repr/Mtn NonFlt	EAST ST HARDWARE & TOOLS	\$	13.49	Materials for Water Tank
PK MAINT Repr/Mtn NonFlt	FASTENAL COMPANY01	\$	13.30	Hitch Pin
PK MAINT Repr/Mtn NonFlt	FASTENAL COMPANY01	\$	67.32	Hitch ins
PK MAINT Repr/Mtn NonFlt	ALEXANDER LUMBER CO	\$	8.56	Bolts, Tie Downs for Trailer 796
PK MAINT Repr/Mtn NonFlt	FARM & FLEET BLOOMINGTON	\$	36.74	Hitch Pin and Clip
PK MAINT Uniform Sup & Main	HEX ARMOR	\$	168.70	Gloves
PK MAINT Uniform Sup & Main	HEX ARMOR	\$	91.84	Gloves
PK MAINT Uniform Sup & Main	HEX ARMOR	\$	(86.44)	Refund on Gloves

PK MAINT Uniform Sup & Main	HEX ARMOR	\$	(5.40)	Gloves
PK MAINT Uniform Sup & Main	HEX ARMOR	\$	(9.93)	Gloves
PK MAINT Uniform Sup & Main	10-8 OUTFITTERS INC	\$	123.49	Uniforms for Park Security
PK MAINT Uniform Sup & Main	MATHIS KELLEY CONST SPLY	\$	66.72	Safety Glasses
PLAN Repr/Mtnc Off & Comp	PITNEY BOWES PI	\$	196.25	Folder/stuffer maintenance contract
POLICE Animal Food	PETCO 1901 63519011	\$	38.39	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	6.49	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Food	CUB FOODS #219	\$	50.86	Food for Heffner reception
POLICE Food	JEWEL #3116	\$	55.54	Cake for reception for Chief
POLICE Food	JEWEL #3116	\$	19.95	Ice for reception
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$	72.36	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	BECK'S #14	\$	60.40	Fuel for marshal truck
POLICE Fuel Non-City Pump	SHELL OIL 57442762605	\$	62.41	Fuel for marshal's truck, pumps down
POLICE Fuel Non-City Pump	HY VEE GAS 5216	\$	59.50	Gas for patrol out of town
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$	61.80	Light bulbs for City Hall
POLICE Janitorial Supplies	LOWES #01203	\$	15.94	Silicone
POLICE Janitorial Supplies	NYBAKKE VACUUM	\$	19.99	Vacuum bags
POLICE Janitorial Supplies	KOHL'S #0129	\$	159.99	Vacuum for administration office
POLICE Janitorial Supplies	LOWES #01203	\$	28.34	Corner pieces
POLICE Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$	14.02	Padlocks
POLICE Janitorial Supplies	LOWES #01203	\$	41.88	Saw blade and corner pieces
POLICE Membership Dues	IACP	\$	120.00	Chief's membership in IACP
POLICE Membership Dues	IL AS. OF CHIEFS POLICE	\$	315.00	Membership dues for Chief Heffner
POLICE Office Supplies	STAPLES DIRECT	\$	106.23	Laminating sheets
POLICE Office Supplies	STAPLES DIRECT	\$	(6.25)	Return of tax charged to us
POLICE Other Purchased Serv	BORTELL ANIMAL HOSPITAL	\$	180.19	Boarding of canine
POLICE Other Purchased Serv	# 1 PET CARE	\$	190.00	Boarding of canine
POLICE Other Purchased Serv	BORTELL ANIMAL HOSPITAL	\$	108.54	Vaccinations for canine
POLICE Other Supplies	EVIDENT INC	\$	549.75	Supplies for lab
POLICE Other Supplies	TFS COLEPARMERINSTRMNT	\$	16.47	Evidence gloves
POLICE Other Supplies	PCL COMMUNICATION	\$	551.67	Ear buds
POLICE Other Supplies	PCL COMMUNICATION	\$	551.67	Ear buds
POLICE Other Supplies	EVIDENT INC	\$	35.00	Supplies for lab
POLICE Other Supplies	PARTY CITY #601	\$	51.94	Paper products for Heffner reception
POLICE Other Supplies	BROWNELLS INC	\$	58.35	Gun screws
POLICE Other Supplies	LAW ENFORCEMENT TARGETS	\$	1,005.18	Targets for range
POLICE Postage	THE UPS STORE 4486	\$	12.21	Mailing of taser for repairs
POLICE Professional Develop	INTERNATIONAL SERVICE FEE	\$	230.59	International fee for training for Fazio

POLICE Professional Develop	WWW.CLEVERBRIDGE.NET	\$	2,159.10	Training for Wm. Lynn
POLICE Professional Develop	NATIONAL POLICE CANINE	\$	180.00	Memberships for Shively, Statz, Smith
POLICE Professional Develop	CROWNE PLAZA DAYTON	\$	407.70	Thornton room for conference
POLICE Professional Develop	CROWNE PLAZA DAYTON	\$	407.70	Doza room for conference
POLICE Professional Develop	CROWNE PLAZA DAYTON	\$	407.70	Carlton and Brown room for conference
POLICE Professional Develop	CROWNE PLAZA DAYTON	\$	407.70	Shumaker and Day room for conference
POLICE Repr/Mtnc Equip Oth	PAYPAL B H PHOTO	\$	155.61	D Mic Level Microphone Order #1026634549
POLICE Repr/Mtnc Equip Oth	AMAZON MKTPLACE PMTS	\$	132.70	LE-078 Wall-mount Microphone Order #108-3342140-6206606
POLICE Telecommunications	SPRINT MONTHLY CHARGES	\$	40.45	Charges for 4/13-9/13 for #'s 827-6018 & 829-1262
POLICE Uniforms	Amazon.com	\$	55.18	Headsets
PVGC Other Repair and Maint	THE HABEGGER CORPORATION	\$	7.22	Run Capacitor
PVGC Other Repair and Maint	THE HABEGGER CORPORATION	\$	972.41	Circuit Board, Motor Kit, Burner, and Pilot Burner
PVGC Other Repair and Maint	THE HABEGGER CORPORATION	\$	211.05	Circuit Board and Pilot Burner Prairie Vista
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$	95.94	Award for Hole in One
PVGC Other Supplies	WAL-MART #3459	\$	108.68	Air Horns
PVGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$	29.96	Halogen Bulb
PW ADMIN Janitorial Supplies	WAL-MART #1125	\$	13.90	Cleaning and disinfecting products for Refuse Department
PW ADMIN Janitorial Supplies	MENARDS 3072	\$	10.65	CLEANING SUPPLIES
PW ADMIN Prof Develop	IL PROF LICENSE & FEE	\$	61.50	Engineering license renewal for Jim Karch
PW ADMIN Prof Develop	PAYPAL IPWMAN	\$	50.00	IPWMAN conference registration for Don Gilmore
PW ADMIN Prof Develop	DOLLAR RAC LGA	\$	17.44	Toll charges
PW ADMIN Protective Wear	REFLECTIVE APPAREL	\$	221.86	PROTECTIVE COATS
PW ADMIN Repr/Mtnc Build	KIRBY RISK ELECTRICAL SUP	\$	184.20	LIGHT BULBS FOR PUBLIC WORKS BUILDING AND BUS BARN
PW ADMIN Telecom	VZWRLSS APOCC VISB	\$	190.09	Verizon Wireless charges 9/10-10/9/2013
REC Food	WAL-MART #3459	\$	45.78	Materials and Food for Senior Special Event
REC Food	WAL-MART #3459	\$	17.32	Snacks for Sweet Science Program
REC Food	WAL-MART #1125	\$	6.84	Food for Halloween Program
REC Food	WAL-MART #3459	\$	191.82	Food for Senior Trips and Programs
REC Food	WAL-MART #3459	\$	65.64	Food and Supplies for Senior Trips and Programs
REC Food	WAL-MART #3459	\$	8.96	Food for Senior Programs
REC Food	WAL-MART #3459	\$	55.02	Food and Supplies for Senior Trips
REC Food	LAGONDOLA SPAGHETTI HOUSE	\$	34.15	Food for Senior Trip
REC Food	WAL-MART #3459	\$	4.32	Popcorn and Candy for Sweet Science Program
REC Food	WAL-MART #3459	\$	13.44	Food and Supplies for Pumpkin Hunt
REC Food	WAL-MART #3459	\$	98.14	Popcorn and Drinks for Senior Programs
REC Food	WAL-MART #3459	\$	3.92	Food for Sweet Science Program
REC Food	WAL-MART #3459	\$	15.28	Food for Safe Sitter Class
REC Food	WAL-MART #3459	\$	148.10	Food for Senior Programs
REC Food	WAL-MART #3459	\$	23.38	Food for Cooking with Pat Program

REC Food	WAL-MART #3459	\$	209.04	Food and Supplies for Sr Trips and Events
REC Food	WAL-MART #3459	\$	20.71	Food for Holiday Decorator Program
REC Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$	31.76	Fuel
REC Membership Dues	ILIPRA 00 OF 00	\$	234.00	Illinois Parks & Recreation Association annual membership renewal
REC Membership Dues	ILIPRA 00 OF 00	\$	234.00	2014 IPRA Membership Renewal
REC Membership Dues	ILIPRA 00 OF 00	\$	234.00	Membership Renewal
REC Other Purchased Serv	WILDLIFE PRAIRIE STATE	\$	89.00	Admission for Rec and SOAR Participants
REC Other Purchased Serv	MORTON ARBORETUM 2	\$	15.00	Tram for Group Tour
REC Other Purchased Serv	RADER FAMILY FARMS	\$	14.10	Admission for Day off Program
REC Other Purchased Serv	RADER FAMILY FARMS	\$	80.00	Admission for Day off Program
REC Other Purchased Serv	ILIPRA 00 OF 00	\$	234.00	Professional Membership Dues
REC Other Supplies	VALVE SOFTWARE	\$	5.00	Fraudulent Charges - this has since been credited.
REC Other Supplies	WAL-MART #1125	\$	11.67	Crafts for All about Halloween Program
REC Other Supplies	HOBBY-LOBBY #0187	\$	7.97	Crafts for All about Halloween Program
REC Other Supplies	HOBBY-LOBBY #0187	\$	7.15	Crafts and Fabrics for All about Halloween Program
REC Other Supplies	MICHAELS STORES 5027	\$	5.98	Crafts for Youth Programs
REC Other Supplies	PARTY CITY #601	\$	5.98	Crafts for All About Halloween program
REC Other Supplies	WALGREENS #5188	\$	4.06	Crafts for Youth Programs
REC Other Supplies	HOBBY-LOBBY #0187	\$	4.98	Crafts for Youth Programs
REC Other Supplies	MICHAELS STORES 5027	\$	2.99	Crafts for Youth Programs
REC Other Supplies	WAL-MART #1125	\$	22.18	Crafts for Youth Programs
REC Other Supplies	WAL-MART #3459	\$	45.37	Food and Supplies for Pumpkin Hunt
REC Other Supplies	WAL-MART #3459	\$	14.91	Food for Sweet Science Program
REC Other Supplies	WAL-MART #3459	\$	25.52	Cups for Senior Special Event
REC Other Supplies	MICHAELS STORES 5027	\$	4.50	Supplies for Senior Programs
REC Other Supplies	DOLRTREE 2379 00023796	\$	30.00	Craft Bags and Food Storage for Senior Trips
REC Other Supplies	WAL-MART #3459	\$	82.87	Materials and Food for Senior Special Event
REC Other Supplies	WAL-MART #3459	\$	38.50	Food and Supplies for Senior Trips and Programs
REC Other Supplies	WAL-MART #3459	\$	39.34	Food and Supplies for Senior Trips
REC Other Supplies	DOLRTREE 744 00007443	\$	57.00	Supplies for Senior Center
REC Other Supplies	WAL-MART #3459	\$	43.70	Food and Supplies for Sr Trips and Events
REC Other Supplies	IUL RODGERS&HAMMERSTEI	\$	16.00	Props
REC Professional Develop	ILLINOIS ASSOC OF PARK	\$	340.00	Workshops
Repr/Mtnc Non-Fleet Equip	FARM & FLEET BLOOMINGTON	\$	157.80	Thimble Set, Rabbit Trap, Rope, and Lamp holder
Repr/Mtnc Non-Fleet Equip	INTERSTATE ALL BATTERY	\$	12.95	Battery for Prairie Vista Portable P.A.
SEWER LifeStation Pump Rep	DWYER INSTRUMENTS INC	\$	91.25	Air flow valve for Sugar Creek lift station
SEWER Life Station Supplies	CONTINENTAL RESEARCH COR	\$	402.91	Mice killer and Snow Melting solution
SEWER Maint/Repr Sewer TV	SAFETY SUPPLY ILLINOIS LL	\$	590.96	BATTERIES FOR GAS DETECTORS
SEWER Sewer Repair Mater	DARNALL CONCRETE PRODUCT	\$	362.00	RESIN SEAL

SOAR Advertising	4IMPRINT	\$	278.56	Magnets
SOAR Conc/ Program Food	BUFFALO WILD WINGS PEORIA	\$	114.57	Lunch for SOAR Day Trip
SOAR Conc/ Program Food	PAPA JOHN'S #00828	\$	102.15	Dinner SOAR Program
SOAR Conc/ Program Food	CUB FOODS #219	\$	58.30	Food for SOAR Cooking Program
SOAR Conc/ Program Food	WAL-MART #3459	\$	40.85	Snacks for SOAR Program
SOAR Conc/ Program Food	WAL-MART #3459	\$	19.28	Snacks for SOAR for Starters Program
SOAR Conc/ Program Food	CUB FOODS #219	\$	36.14	Food for SOAR Cooking
SOAR Conc/ Program Food	WAL-MART #3459	\$	59.27	Food for TGIF SOAR Cooking Program
SOAR Conc/ Program Food	CUB FOODS #219	\$	28.59	Food for SOAR Cooking Program
SOAR Conc/ Program Food	WAL-MART #3459	\$	42.90	Snack for SOAR Program
SOAR Conc/ Program Food	CUB FOODS #219	\$	43.03	Food SOAR Cooking Program
SOAR Conc/ Program Food	WAL-MART #1125	\$	71.75	Snack for Halloween Dance
SOAR Conc/ Program Food	DOLRTREE 744 00007443	\$	14.00	Food and Supplies for SOAR Banquet
SOAR Conc/ Program Food	CUB FOODS #219	\$	59.32	SOAR Cooking Program
SOAR Other Purchased Serv	CHICAGO BULLS	\$	626.50	SOAR Trip Chicago Bulls Tickets
SOAR Other Purchased Serv	CAT VISITORS CENTER	\$	81.00	SOAR Trip Tour Tickets
SOAR Other Purchased Serv	CHICAGO BULLS	\$	626.50	SOAR Trip Chicago Bulls Tickets
SOAR Other Purchased Serv	WILDLIFE PRAIRIE STATE	\$	66.00	Admission for Rec and SOAR Participants
SOAR Other Purchased Serv	TM MONSTER JAM	\$	350.75	Event Tickets
SOAR Other Purchased Serv	PAYPAL HUMANESOCIE	\$	10.00	Pet Helpers Orientation Fee
SOAR Other Purchased Serv	PEORIA PARKING METERS	\$	2.00	Parking Fee
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	19.08	Halloween and Christmas Craft Supplies
SOAR Other Supplies	PARTY CITY #601	\$	141.51	SOAR Halloween Dance Decorations and Goodie Bags
SOAR Other Supplies	DOLRTREE 744 00007443	\$	15.00	Food and Supplies for SOAR Banquet
SOAR Other Supplies	TOYS R US #6008	\$	18.98	Wii Games SOAR
SOAR Printing and Binding	WAYNE PRINTING	\$	173.19	SOAR Trifold Brochure Printing
SOAR Special Program Exp	DOLRTREE 3008 00030080	\$	4.00	Food for SOAR Programs
SOAR Special Program Exp	ALPINE INN	\$	727.22	Hotel Stay
SOAR Special Program Exp	ALPINE INN	\$	(77.87)	Refund for Tax
STREET MNT Maint & Repr	MATHIS KELLEY CONST SPLY	\$	54.57	Grout
STREET MNT Maint & Repr	MENARDS 3072	\$	37.92	SURGE PROTECTOR POWER STRIPS
STREET MNT Maint & Repr	MATHIS KELLEY CONST SPLY	\$	804.25	Wall ties
STREET MNT Maint & Repr	MENARDS 3072	\$	47.00	4X4 TREATED WOOD
STREET MNT Maint & Repr	MATHIS KELLEY CONST SPLY	\$	16.50	CONCRETE MIX
STREET MNT Maint & Repr	MATHIS KELLEY CONST SPLY	\$	48.75	STEEL FOR CONCRETE
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	54.00	LUMBER 2X4X12
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	45.00	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	111.92	CONCRETE BENDER BOARD
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	59.80	EXPANSION JOINT

STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	44.00	EXPANSION JOINT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	(59.80)	RETURN OF EXPANSION JOINT
STREET MNT Maint & Repr	10-8 OUTFITTERS INC	\$	196.16	BATTERIES
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	8.49	PINK MASON LINE
STREET MNT Maint & Repr	BILL'S KEY AND LOCK SHOP	\$	22.57	KEYS
STREET MNT Maint & Repr	MENARDS 3072	\$	7.94	MAILBOX WHITE PAINT
STREET MNT Maint & Repr	MENARDS 3072	\$	160.24	TOOLS
STREET MNT Maint & Repr	MENARDS 3072	\$	8.90	NUTS AND BOLTS
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$	47.84	BRACKETS FOR NEW BOX TRAILER
STREET MNT Maint & Repr	MENARDS 3072	\$	12.99	TIE DOWNS
STREET MNT Maint & Repr	MATHIS KELLEY CONST SPLY	\$	36.42	CONCRETE TOOLS
STREET MNT Maint & Repr	SEARS ROEBUCK 2840	\$	259.96	TOOLS
STREET MNT Maint & Repr	MATHIS KELLEY CONST SPLY	\$	21.39	see split
STREET MNT Maint & Repr	MENARDS 3072	\$	92.97	Industrial fan
STREET MNT Maint & Repr	SEARS ROEBUCK 2840	\$	199.94	Tools for new trailer
STREET MNT Othr Purch Serv	THE COPY SHOP	\$	54.15	OVER TIME SLIPS
STREET MNT Oth Rep & Maint	MENARDS 3072	\$	39.33	PAINT SUPPLIES
STREET MNT Oth Rep & Maint	ADVANCE AUTO PARTS 6253	\$	64.00	ANTIFREEZE
STREET MNT Other Supplies	MATHIS KELLEY CONST SPLY	\$	60.05	See split
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$	3.90	Keys
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$	3.90	Keys
STREET MNT Prof Develop	COUNTRY INN OF EFFINGHAM	\$	444.00	Conference room charges for Don Gilmore
STREET MNT Prof Develop	JACK FLASH	\$	55.07	FUEL FOR TRAVEL FROM CONFERENCE IN EFFINGHAM IL
WATER ADMIN Office Suppl	WWW.NEWEGG.COM	\$	349.99	Color Printers
WATERADMIN Rep/Mtc Build	STANDARD INDUSTRIES LLC	\$	95.00	Light Bulbs
WATERADMIN Rep/Mtc Infra	SENTRY GROUP	\$	50.00	Lock for safe
WATER ADMIN Telecom	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless charges 9/10-10/9/2013
WATER PURE Maint & Repr	MENARDS 3072	\$	194.22	Supplies for repair/maintenance at Plant
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$	286.64	Winch for pontoon boat , storage hook, assort supplies for WTP
WATER PURE Maint & Repr	WW GRAINGER	\$	454.50	Back up power supply for Lake Bloomington radio system.
WATER PURE Maint & Repr	MENARDS 3072	\$	62.73	Lumber for lab: Sampling Points
WATER PURE Maint & Repr	LOWES #01203	\$	401.69	Lumber for Money Creek Sample Station
WATER PURE Maint & Repr	SMITH ECOLOGICAL SYSTEMS	\$	734.17	Power frame and supplies
WATER PURE Maint & Repr	THE HOME DEPOT #6987	\$	11.39	5/4x6-16ft std weather shield for Money Creek Sample Station
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	4.97	Delivery charge for samples shipped to PDC LABS time sensitive
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	4.97	Delivery charge for samples shipped to PDC LABS time sensitive
WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	22.17	Delivery charge for samples shipped to Underwriters Lab
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	4.97	Delivery charge for samples shipped to PDC Labs
WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	13.15	Delivery charge for samples shipped to Underwriters Lab

WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	4.97	Delivery charge for samples shipped to PDC Labs
WATER PURE Oth Rep & Maint	MSA MURRYSVILLE REPAIR	\$	350.00	Inspect and repair maintenance on O2 Sensor
WATER PURE Oth Rep & Maint	MSA MURRYSVILLE REPAIR	\$	350.00	Inspect and repair maintenance on O2 Sensor
WATER PURE Oth Rep & Maint	MSA MURRYSVILLE REPAIR	\$	350.00	Inspect and repair maintenance on O2 Sensor
WATER PURE Other Supplies	LOWES #01203	\$	308.80	3-step, 17ft alum ladder and 4ft step ladder, Clorox toilet wand and refills, orb
WATER PURE Other Supplies	MENARDS 3072	\$	51.96	Storage tote, hd storage bracket and hanger and 3 sizes of comp springs
WATER PURE Other Supplies	MENARDS 3072	\$	142.98	Tool hangers for organizer, torch kit with torch safe
WATER PURE Other Supplies	MENARDS 3072	\$	71.26	Storage bracket and utility hangers, laundry soap
WATER PURE Postage	USPS163744074829364676	\$	3.77	Shipping charges for water sample
WATER PURE Postage	USPS163744074829364676	\$	8.75	Postage for water samples
WATER PURE Prof Develop	NEW STANDARD INSTITUTE IN	\$	1,275.00	Maintenance Planning and Scheduling Training November 18-20, 2013 in Chica
WATER PURE Telecom	WALGREENS #9313	\$	7.49	Cell phone charger
WATER TRANS Maint & Repr	INTERSTATE ALL BATTERY	\$	26.39	Workaholic 24pk 1.5 volt
WATER TRANS Other Supplies	LOWES #01203	\$	23.84	LP Refill
WATER TRANS Other Supplies	EAST ST HARDWARE & TOOLS	\$	224.82	Sling with choker hook, diag. cut plier 6"
WATER TRANS Other Supplies	USA BLUE BOOK	\$	728.59	Gator grip socket
WATERTRANS Rep/Mtn Equip	LAWSON PRODUCTS	\$	163.27	Hardflex reciprocating blade set
WATERTRANS Rep/Mtn Infra	WW GRAINGER	\$	145.58	Fan for building
ZOO Animal Food	THE BUG COMPANY	\$	79.22	Food for animals
ZOO Animal Food	VETERINARY SPECIALTY PROD	\$	264.87	Food for Animals
ZOO Animal Food	MARION ZOOLOGICAL	\$	557.42	Leaf Eater Diet for Lemur
ZOO Animal Food	NEKTON USA	\$	235.14	Complete Formula for Nectar Feeding Birds
ZOO Animal Food	KROGER #347	\$	196.94	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	414.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$	127.32	Crickets, Works, and Flies for Animals
ZOO Animal Food	KROGER #347	\$	155.87	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	512.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$	71.85	Food for Animals
ZOO Animal Food	KROGER #347	\$	199.25	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	324.00	Food for Animals
ZOO Animal Food	KROGER #347	\$	21.77	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$	127.32	Food for Animals
ZOO Animal Food	KROGER #347	\$	135.54	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	541.00	Food for Animals
ZOO Animal Food	KROGER #347	\$	34.29	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$	79.35	Food for Animals
ZOO Animal Food	TOOHILL SEED & BEEF SERVI	\$	54.08	Food for Animals
ZOO Animal Food	KROGER #347	\$	165.75	Food for Animals
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	19.57	Ice Cream for Resale at Zootique

ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	34.55	Items for resale at Zootique
ZOO Gift Shop Purchases	ENESCO LLC DIRECT	\$	32.55	Items for resale for Zootique
ZOO Medical Supplies	MEDLINE	\$	420.00	Rubber Gloves
ZOO Other Purchased Serv	PIECE OF THE REEF	\$	29.99	Materials for Zoo
ZOO Other Purchased Serv	LOVES COUNTRY 00003616	\$	52.69	Fuel
ZOO Other Purchased Serv	AMAZON MKTPLACE PMTS	\$	79.65	Fee
ZOO Other Repair and Maint	ARMATURE MOTOR AND PUM	\$	42.41	Section Belt for Zoo Roof Top
ZOO Other Repair and Maint	ROGERS SUPPLY COMPANY 4 B	\$	240.69	Belts and pleated filters for Zoo roof top
ZOO Other Repair and Maint	DON SMITH PAINT COMPANY	\$	40.21	Paint for Zoo
ZOO Other Repair and Maint	DON SMITH PAINT COMPANY	\$	7.99	Paint at Zoo
ZOO Other Repair and Maint	LOWES #01203	\$	59.96	Materials for Bear exhibit
ZOO Other Supplies	WAL-MART #3459	\$	22.53	Crafts for Zoo Ed
ZOO Other Supplies	ENGRAVING EXPRESS	\$	97.50	Name Tags
ZOO Professional Develop	DAYS INNS INNER HARBOR	\$	575.88	Lodging for Conference
ZOO Professional Develop	DELTA AIR 0068226316281	\$	25.00	Travel
ZOO Professional Develop	DELTA AIR 0068226170740	\$	25.00	Travel
ZOO Professional Develop	DELTA AIR 0068226358635	\$	25.00	Travel
ZOO Professional Develop	SQ PAGAN TOWNCAR SERVICE	\$	46.00	Transportation
ZOO Professional Develop	DELTA AIR 0068227403353	\$	25.00	Transportation
ZOO Veterinarian Services	PRAIRIE OAK VETERINARY	\$	322.40	Office call, Anesthesia and Radiograph
ZOO Veterinarian Services	FARM & FLEET BLOOMINGTON	\$	46.86	Food for Animals
ZOO Zoo Supplies	OSBORNE INDUSTRIES INC	\$	120.31	Supplies for Animal Care
ZOO Zoo Supplies	LOWES #01203	\$	8.98	Mat for Animals
ZOO Zoo Supplies	MENARDS 3072	\$	64.85	Animal Care Supplies
ZOO Zoo Supplies	LOWES #01203	\$	31.92	Heat Lamps for Animals
ZOO Zoo Supplies	LOWES #01203	\$	113.72	Shutoff Valve and Sprinkler
TOTAL		\$	191,315.66	