

For Council of: January 27, 2014

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 27, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/14/2014	\$ 200,922.05	\$ 4,987.16	\$ 205,909.21
1/17/2014	\$ 264,142.36	\$ 87,715.44	\$ 351,857.80
1/23/2014	\$ 1,288,605.55	\$ 340,955.72	\$ 1,629,561.27
1/24/2014	\$ 229,234.16	\$ 77,730.88	\$ 306,965.04
1/10/2014-1/24/2014 Off Cycle Adjustments	\$ 3,600.18	\$ 502.65	\$ 4,102.83
PAYROLL GRAND TOTAL			\$ 2,498,396.15

ACCOUNTS PAYABLE

Date	Bank	Total
1/27/2014	AP General	\$ 1,748,218.94
	AP BCPA	
1/27/2014	AP Comm Devel	\$ 107,139.79
	AP IHDA	
1/27/2014	AP Library	\$ 35,350.56
1/27/2014	AP MFT	\$ 6,682.08
12/19/2013-01/03/2014	Off Cycle Check Runs	\$ 6,903.58
AP GRAND TOTAL		\$ 1,904,294.95

PCARD

12/03/2013-01/02/2014	\$ 159,558.31
PCARD GRAND TOTAL	
	\$ 159,558.31

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	
	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 4,562,249.41
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/22/13 To 01/04/14

WARRANT: 14B001 PAYROLL TYPE: BW1

CHECK DATE: 01/14/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	893.60	2,268.77	0.00	0.00
200 OT	1,842.70	71,407.45	0.00	0.00
211 OT-ST	729.34	28,241.54	0.00	0.00
423 F HLDY	2,462.50	67,531.04	0.00	0.00
710 CDL	29.25	29.25	0.00	0.00
730 SHIFTD	144.00	144.00	0.00	0.00
835 CLOTHG	0.00	31,000.00	0.00	0.00
850 WELLNS	2.00	300.00	0.00	0.00
Total:	6,103.39	200,922.05	0.00	0.00
Total Employees: 202				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 12/22/13 To 01/04/14

WARRANT: 14B001 PAYROLL TYPE: BW1

CHECK DATE: 01/14/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	648.23	648.23	1,296.46	10,455.26	X 12.40% = 1,296.45
1100	MEDICARE	2,827.84	2,827.84	5,655.68	195,018.19	X 2.90% = 5,655.53
2500	ICMA 457 AMT	1,616.72	0.00	1,616.72	1,644.00	
2525	ICMA 457 %	347.19	0.00	347.19	7,478.18	
3000	FED INC TAX	25,063.25	0.00	25,063.25	198,501.15	
4000	STATE INC TX	9,324.42	0.00	9,324.42	198,501.15	
6000	WGE GM AMT 1	0.00	0.00	0.00	1,403.94	
6200	CH SUP EA PY	0.00	0.00	0.00	4,322.83	
7000	IMRF PENSION	456.99	1,511.09	1,968.08	10,155.26	
7100	IMRF ADD	21.91	0.00	21.91	219.12	
Total:		40,306.55	4,987.16	45,293.71		
Total Employees: 202						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 01/05/14 To 01/11/14

WARRANT: 14W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/17/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,421.25	125,164.80	0.00	0.00
120 HOURLY	2,047.50	50,720.10	0.00	0.00
130 SEASON	2,199.25	23,019.77	0.00	0.00
200 OT	1,436.25	63,066.30	0.00	0.00
225 SFT OT	16.00	9.60	0.00	0.00
414 LWOP	48.75	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	1.75	1.75	0.00	0.00
713 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	302.00	90.60	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	40.00	16.00	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	99.00	990.00	0.00	0.00
Total:	12,307.75	264,142.36	0.00	0.00
Total Employees: 323				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 01/05/14 To 01/11/14

WARRANT: 14W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/17/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,551.19	15,551.19	31,102.38	250,824.11	X 12.40% = 31,102.19
1100	MEDICARE	3,637.05	3,637.05	7,274.10	250,824.11	X 2.90% = 7,273.90
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	184,397.88	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	36,065.81	
2200	DENTAL	1,036.24	1,036.24	2,072.48	212,884.21	
2300	VISION	207.27	207.89	415.16	207,293.82	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	64,313.67	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,823.23	
2500	ICMA 457 AMT	5,808.91	0.00	5,808.91	132,163.95	
2525	ICMA 457 %	269.98	0.00	269.98	4,672.49	
2550	ICMA O 50 \$	-244.92	0.00	-244.92	3,141.60	
3000	FED INC TAX	31,943.49	0.00	31,943.49	234,109.92	
4000	STATE INC TX	11,330.46	0.00	11,330.46	234,109.92	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,143.91	
6200	CH SUP EA PY	2,253.53	0.00	2,253.53	22,704.22	
6250	CH SUPP ARR	35.20	0.00	35.20	2,242.19	
6275	MAINTENANCE	392.31	0.00	392.31	1,384.40	
7000	IMRF PENSION	10,880.22	35,977.24	46,857.46	241,782.24	
7050	IMRF PENSION	22.08	73.01	95.09	490.64	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8045	LIFE \$25000	0.00	573.65	573.65	232,429.23	
8445	AD&D \$25000	0.00	101.32	101.32	232,429.23	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	178,644.73	
9755	4 SEASONS FM	-27.50	0.00	-27.50	1,822.67	
9800	UNITED WAY	19.00	0.00	19.00	7,754.02	
9995	BM CRED U	20,779.91	0.00	20,779.91	155,577.39	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	31,695.49	
9998	DIR DEPSIT %	54.80	0.00	54.80	547.96	
9999	DIR DEPOSIT2	109,844.41	0.00	109,844.41	202,191.22	
Total:		230,488.12	87,715.44	318,203.56		
Total Employees: 323						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 01/05/14 To 01/18/14

WARRANT: 14B102 PAYROLL TYPE: BW1

CHECK DATE: 01/23/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,665.02	307,806.71	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,100.78	794,911.45	0.00	0.00
120 HOURLY	697.90	1,118.92	0.00	0.00
200 OT	1,315.45	50,580.79	0.00	0.00
211 OT-ST	319.93	11,850.67	0.00	0.00
320 FMLA U	58.50	0.00	0.00	0.00
348 PC PO	16.00	410.08	0.00	0.00
350 CRT PO	32.00	820.16	0.00	0.00
352 VAC PO	80.00	2,050.40	0.00	0.00
428 PEDA	706.04	20,230.50	0.00	0.00
429 PEDA H	80.00	196.63	0.00	0.00
520 HOLIDY	9,640.00	23,337.62	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
730 SHIFTD	102.25	102.25	0.00	0.00
845 WELLNS	2.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	604.29	0.00	0.00
940 RETRO	0.00	72,061.96	0.00	0.00
Total:	50,628.37	1,288,605.55	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 01/05/14 To 01/18/14

WARRANT: 14B102 PAYROLL TYPE: BW1

CHECK DATE: 01/23/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,729.66	30,729.66	61,459.32	495,640.64	X 12.40% = 61,459.44
1100	MEDICARE	16,901.56	16,901.56	33,803.12	1,165,611.42	X 2.90% = 33,802.73
2100	HEALTH BCBS	29,544.06	88,453.06	117,997.12	546,022.30	
2125	HAMP HMO	13,198.65	39,344.46	52,543.11	222,852.31	
2150	POLICE HLTH	23,307.95	69,924.14	93,232.09	366,414.29	
2200	DENTAL	6,524.00	6,524.00	13,048.00	1,128,529.80	
2300	VISION	1,259.93	1,258.27	2,518.20	1,040,162.66	
2400	FLEX MEDREIM	8,251.44	0.00	8,251.44	479,426.21	
2401	FLEX MEDREIM	200.32	0.00	200.32	5,480.98	
2450	FLEX DEPCARE	1,860.50	0.00	1,860.50	42,058.17	
2500	ICMA 457 AMT	42,842.36	0.00	42,842.36	738,013.62	
2525	ICMA 457 %	2,045.90	0.00	2,045.90	37,948.99	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	16,583.31	
2577	457 CATCH	326.92	0.00	326.92	3,896.87	
2600	401A PLAN	133.75	0.00	133.75	6,687.29	
3000	FED INC TAX	144,933.52	0.00	144,933.52	1,048,146.14	
4000	STATE INC TX	51,002.28	0.00	51,002.28	1,048,146.14	
6000	WGE GM AMT 1	249.01	0.00	249.01	4,594.33	
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	35,591.13	
6225	CH SUP MNTH	526.00	0.00	526.00	3,081.00	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	23,585.74	77,990.26	101,576.00	524,127.80	
7100	IMRF ADD	305.54	0.00	305.54	6,142.48	
7300	POLICE PEN	37,844.18	0.00	37,844.18	381,879.60	
7350	POLICE PEN	311.08	0.00	311.08	3,139.03	
7400	FIRE PEN	27,891.00	0.00	27,891.00	294,985.84	
7425	FIRE PEN	1,634.60	0.00	1,634.60	17,288.10	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	273.20	756.54	1,029.74	35,896.43	
7525	LIUNA PENSN	96.00	240.00	336.00	32,178.28	
8000	GRP TRM LIFE	0.00	303.06	303.06	151,057.95	
8015	LIFE \$5000	0.00	79.31	79.31	312,624.99	
8045	LIFE \$25000	0.00	646.80	646.80	432,465.88	
8060	LIFE \$50000	0.00	947.10	947.10	390,182.77	
8075	IMRF VOL LFE	1,264.00	0.00	1,264.00	202,193.17	
8100	HEALTH BCBS	853.21	2,490.83	3,344.04	19,560.98	
8125	HAMP HMO	708.49	2,270.63	2,979.12	11,348.42	
8150	POLICE HLTH	242.73	728.19	970.92	3,139.03	
8200	DENTAL	228.52	228.52	457.04	37,414.44	
8300	VISION	39.53	39.60	79.13	34,000.04	
8400	AD & D	0.00	52.32	52.32	151,867.85	
8415	AD&D \$5000	0.00	14.42	14.42	312,624.99	
8445	AD&D \$25000	0.00	114.24	114.24	432,465.88	
8460	AD&D \$50000	0.00	168.75	168.75	393,701.33	
8700	401 LOAN RPY	251.65	0.00	251.65	6,924.79	
9005	UN DUES U21	3,334.50	0.00	3,334.50	380,272.87	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 01/05/14 To 01/18/14

WARRANT: 14B102 PAYROLL TYPE: BW1

CHECK DATE: 01/23/2014

9010	FR SHARE U21	14.50	0.00	14.50	4,609.76
9035	UN DUES TCM	227.50	0.00	227.50	89,293.77
9040	UN DUES 49	4,112.46	0.00	4,112.46	333,171.93
9041	U DUES 49 EX	36.68	0.00	36.68	11,656.19
9045	FR SHARE 49	2,108.41	0.00	2,108.41	340,822.19
9065	UN DUES 699L	329.60	0.00	329.60	23,593.34
9080	FR SHARE699L	174.46	0.00	174.46	15,889.40
9700	YMCA DUES	235.17	0.00	235.17	25,263.99
9750	4 SEASONS SG	287.00	0.00	287.00	41,435.70
9755	4 SEASONS FM	1,622.50	0.00	1,622.50	206,740.20
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	227.77	0.00	227.77	67,910.46
9995	BM CRED U	71,313.55	0.00	71,313.55	538,704.64
9997	DIR DEPSIT \$	32,856.00	0.00	32,856.00	221,401.77
9998	DIR DEPSIT %	2,293.26	0.00	2,293.26	5,583.99
9999	DIR DEPOSIT2	639,028.33	0.00	639,028.33	1,183,497.00
Total:		1,232,470.40	340,955.72	1,573,426.12	
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 01/12/14 To 01/18/14

WARRANT: 14W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/24/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,969.00	140,459.16	0.00	0.00
120 HOURLY	1,647.25	37,065.55	0.00	0.00
130 SEASON	2,409.75	25,648.90	0.00	0.00
200 OT	455.25	19,660.61	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	312.00	93.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
940 RETRO	0.00	5,066.20	0.00	0.00
Total:	11,594.75	229,234.16	0.00	0.00
Total Employees: 326				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 01/12/14 To 01/18/14

WARRANT: 14W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,381.85	13,381.85	26,763.70	215,835.24	X 12.40% = 26,763.57
1100	MEDICARE	3,129.74	3,129.74	6,259.48	215,835.24	X 2.90% = 6,259.22
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	151,752.95	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	26,647.49	
2200	DENTAL	1,036.24	1,036.24	2,072.48	173,774.26	
2300	VISION	207.27	207.89	415.16	165,591.66	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	56,417.55	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,318.05	
2500	ICMA 457 AMT	5,912.57	0.00	5,912.57	108,188.77	
2525	ICMA 457 %	321.44	0.00	321.44	4,463.48	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,495.20	
3000	FED INC TAX	24,252.55	0.00	24,252.55	200,517.35	
4000	STATE INC TX	9,669.10	0.00	9,669.10	200,517.35	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,508.32	
6200	CH SUP EA PY	2,253.53	0.00	2,253.53	19,173.39	
6250	CH SUPP ARR	35.20	0.00	35.20	1,606.81	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,874.25	29,344.30	38,218.55	197,206.24	
7050	IMRF PENSION	22.08	73.01	95.09	490.64	
7100	IMRF ADD	30.98	0.00	30.98	1,032.79	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9036	UN DUES TCM	8.13	0.00	8.13	1,191.12	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	134,720.54	
9070	U DS 699L 75	61.80	0.00	61.80	871.49	
9085	FSHARE699 75	309.14	0.00	309.14	5,680.10	
9600	MILTRY REIM	80.67	0.00	80.67	1,002.00	
9750	4 SEASONS SG	102.50	0.00	102.50	5,913.48	
9755	4 SEASONS FM	412.50	0.00	412.50	19,151.61	
9800	UNITED WAY	19.00	0.00	19.00	6,613.77	
9995	BM CRED U	20,743.10	0.00	20,743.10	126,423.98	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	26,534.73	
9998	DIR DEPSIT %	52.05	0.00	52.05	520.46	
9999	DIR DEPOSIT2	92,990.21	0.00	92,990.21	176,885.66	
Total:		201,171.63	77,730.88	278,902.51		
Total Employees: 326						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 01/10/14 To 01/10/14

WARRANT: M1401B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/10/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	16.00	732.96	0.00	0.00
211 OT-ST	2.50	114.53	0.00	0.00
348 PC PO	8.00	390.97	0.00	0.00
350 CRT PO	11.75	574.24	0.00	0.00
352 VAC PO	50.50	2,468.00	0.00	0.00
520 HOLIDY	16.00	48.98	0.00	0.00
Total:	104.75	4,329.68	0.00	0.00
Total Employees: 1				





01/10/2014 08:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 01/10/14 To 01/10/14

WARRANT: M1401B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/10/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	60.13	60.13	120.26	4,146.93	X 2.90% = 120.26
2150	POLICE HLTH	157.78	473.35	631.13	4,329.68	
2200	DENTAL	22.92	22.92	45.84	4,329.68	
2300	VISION	2.05	2.06	4.11	4,329.68	
3000	FED INC TAX	836.74	0.00	836.74	4,069.44	
4000	STATE INC TX	191.36	0.00	191.36	4,069.44	
7300	POLICE PEN	77.49	0.00	77.49	781.94	
9005	UN DUES U21	28.25	0.00	28.25	4,329.68	
Total:		1,376.72	558.46	1,935.18		
Total Employees: 1						

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





01/23/2014 08:57
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 01/12/14 To 01/18/14

WARRANT: V1401A PAYROLL TYPE: VOID

CHECK DATE: 01/24/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-25.75	-532.77	0.00	0.00
940 RETRO	0.00	-5,066.20	0.00	0.00
Total:	-25.75	-5,598.97	0.00	0.00
Total Employees: 4				





01/23/2014 08:57
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 01/12/14 To 01/18/14

WARRANT: V1401A PAYROLL TYPE: VOID

CHECK DATE: 01/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-347.13	-347.13	-694.26	-5,598.97 X 12.40% =	-694.27
1100	MEDICARE	-81.19	-81.19	-162.38	-5,598.97 X 2.90% =	-162.37
2500	ICMA 457 AMT	-7.50	0.00	-7.50		
3000	FED INC TAX	-1,310.02	0.00	-1,310.02		
4000	STATE INC TX	-275.53	0.00	-275.53		
9036	UN DUES TCM	-8.13	0.00	-8.13		
9995	BM CRED U	-127.00	0.00	-127.00		
9999	DIR DEPOSIT2	-3,442.47	0.00	-3,442.47		
Total:		-5,598.97	-428.32	-6,027.29		
Total Employees: 4						

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





01/23/2014 10:07
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 01/12/14 To 01/18/14

WARRANT: V1401B PAYROLL TYPE: VOID

CHECK DATE: 01/24/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-25.75	-510.62	0.00	0.00
940 RETRO	0.00	-4,358.85	0.00	0.00
Total:	-25.75	-4,869.47	0.00	0.00
Total Employees: 4				





01/23/2014 10:07
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 01/12/14 To 01/18/14

WARRANT: V1401B PAYROLL TYPE: VOID

CHECK DATE: 01/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-301.90	-301.90	-603.80	-4,869.47 X 12.40% =	-603.81
1100	MEDICARE	-70.61	-70.61	-141.22	-4,869.47 X 2.90% =	-141.21
2500	ICMA 457 AMT	-7.50	0.00	-7.50	-902.16	
3000	FED INC TAX	-1,131.02	0.00	-1,131.02	-4,861.97	
4000	STATE INC TX	-239.06	0.00	-239.06	-4,861.97	
9036	UN DUES TCM	-16.26	0.00	-16.26	-1,310.11	
Total:		-1,766.35	-372.51	-2,138.86		
Total Employees: 4						

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





01/23/2014 09:47
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 01/12/14 To 01/18/14

WARRANT: M1401C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/24/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	25.75	510.62	0.00	0.00
940 RETRO	0.00	4,358.85	0.00	0.00
Total:	25.75	4,869.47	0.00	0.00
Total Employees: 4				





01/23/2014 09:47
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 01/12/14 To 01/18/14

WARRANT: M1401C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	301.90	301.90	603.80	4,869.47 X 12.40% =	603.81
1100	MEDICARE	70.61	70.61	141.22	4,869.47 X 2.90% =	141.21
2500	ICMA 457 AMT	7.50	0.00	7.50	902.16	
3000	FED INC TAX	1,131.02	0.00	1,131.02	4,861.97	
4000	STATE INC TX	239.06	0.00	239.06	4,861.97	
9036	UN DUES TCM	16.26	0.00	16.26	1,310.11	
Total:		1,766.35	372.51	2,138.86		
Total Employees: 4						

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





01/23/2014 10:19
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 01/12/14 To 01/18/14

WARRANT: M1401D PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/24/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	25.75	510.62	0.00	0.00
940 RETRO	0.00	4,358.85	0.00	0.00
Total:	25.75	4,869.47	0.00	0.00
Total Employees: 4				





01/23/2014 10:19
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 01/12/14 To 01/18/14

WARRANT: M1401D PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	301.90	301.90	603.80	4,869.47 X 12.40% =	603.81
1100	MEDICARE	70.61	70.61	141.22	4,869.47 X 2.90% =	141.21
2500	ICMA 457 AMT	7.50	0.00	7.50	902.16	
3000	FED INC TAX	1,131.02	0.00	1,131.02	4,861.97	
4000	STATE INC TX	239.06	0.00	239.06	4,861.97	
9036	UN DUES TCM	16.26	0.00	16.26	1,310.11	
Total:		1,766.35	372.51	2,138.86		
Total Employees: 4						

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



DATE: 01/27/2014 CHECK RUN: 01272014 AMOUNT: \$ 1,748,218.94

City of Bloomington Check Run





01/23/2014 13:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

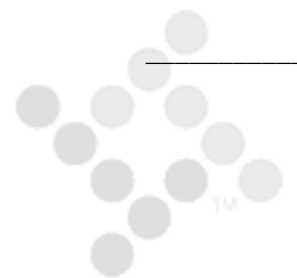
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	02/01/2014	1/2/2014	73304		
				Fire	Amb Bll Sv	8,990.55			
				Invoice Net		8,990.55			
				CHECK TOTAL		8,990.55			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	12/31/2013	14453	73777		
				Fire	Med Supp	384.35			
				Invoice Net		384.35			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	01/17/2014	14467	73778		
				Fire	Med Supp	436.09			
				Invoice Net		436.09			
				CHECK TOTAL		820.44			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00005		INV	02/02/2014	DEC 2013	73400		
				HR	Oth Med Sv	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	01/29/2014	68345	73227		
				Fire	RepMaint B	138.24			
				Invoice Net		138.24			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	01/29/2014	68354	73228		
				Fire	RepMaint B	143.09			
				Invoice Net		143.09			
1413 ANDERSON ELECTRIC INC	1 55605600 70510	00001		INV	01/27/2014	68341	73715		
				A Linc Pk	RepMaint B	781.79			
				Invoice Net		781.79			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	01/27/2014	38057	73721		
				Fac Maint	RepMaint B	435.50			
				Invoice Net		435.50			
				CHECK TOTAL		1,498.62			
256 ALLIED WASTE SERVICES	1 54404400 70650	00001	20140021	INV	01/27/2014	0000010991 12/13	73253		
	2 54404400 70652			Sol Waste	Lndfl Fees	62,021.07			
				Sol Waste	Bulk Disp	22,939.30			
				Invoice Net		84,960.37			
				CHECK TOTAL		84,960.37			
256 ALLIED WASTE SERVICES	1 50100120 70650	00002		INV	01/27/2014	0000002647	73719		
				Wtr Trans	Lndfl Fees	13,313.38			
				Invoice Net		13,313.38			
256 ALLIED WASTE SERVICES	1 50100120 70650	00002		CRM	01/27/2014	0000002647CR	73722		
				Wtr Trans	Lndfl Fees	-1,993.08			
				Invoice Net		-1,993.08			
				CHECK TOTAL		11,320.30			
256 ALLIED WASTE SERVICES	1 50100140 70690	00006		INV	01/30/2014	0368-000753612	73117		
				Lk Maint	Purch Serv	1,852.50			
				Invoice Net		1,852.50			





01/23/2014 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,852.50		
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	01/27/2014	3350	73717		
				Fac Maint	Janitor Sv	3,114.00			
				Invoice Net		3,114.00			
						CHECK TOTAL	3,114.00		
999020 VAMSI ATLURI	1 10015210 54910	00000		INV	01/18/2014	ATLURI 9/2013	73305		
				Fire	ActPgm Inc	13.12			
				Invoice Net		13.12			
						CHECK TOTAL	13.12		
999020 KEITH J. CERMAK	1 10015210 54910	00000		INV	01/18/2014	CERMAK 7/2013	73306		
				Fire	ActPgm Inc	16.39			
				Invoice Net		16.39			
						CHECK TOTAL	16.39		
999020 PATRICIA M. FILIPPINI	1 10015210 54910	00000		INV	01/18/2014	FILIPPINI 6/2013	73307		
				Fire	ActPgm Inc	16.39			
				Invoice Net		16.39			
						CHECK TOTAL	16.39		
999020 DENNIS R. FRAZIER	1 10015210 54910	00000		INV	01/18/2014	FRAZIER 9-2013	73308		
				Fire	ActPgm Inc	16.39			
				Invoice Net		16.39			
						CHECK TOTAL	16.39		
999020 ERIN E. GARDNER	1 10015210 54910	00000		INV	01/18/2014	GARDNER 7/2013	73309		
				Fire	ActPgm Inc	16.39			
				Invoice Net		16.39			
						CHECK TOTAL	16.39		
999020 JAMES HERRMAN	1 10015210 54910	00000		INV	01/18/2014	HERRMAN 9/2013	73310		
				Fire	ActPgm Inc	16.39			
				Invoice Net		16.39			
						CHECK TOTAL	16.39		
999020 WESLEY E. JONES	1 10015210 54910	00000		INV	01/18/2014	JONES 6/2013	73311		
				Fire	ActPgm Inc	16.39			
				Invoice Net		16.39			
						CHECK TOTAL	16.39		
999020 JANET E. JUMPER	1 10015210 54910	00000		INV	01/18/2014	JUMPER 9/2013	73312		
				Fire	ActPgm Inc	13.12			
				Invoice Net		13.12			
						CHECK TOTAL	13.12		
999020 JAMIE J. ZWAGA		00000		INV	01/18/2014	ZWAGA 7/2013	73318		





01/23/2014 13:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

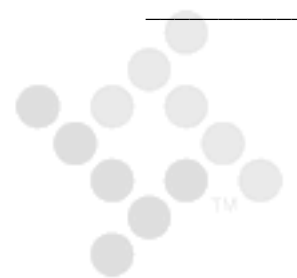
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910	Fire		ActPgm Inc		16.39			
		Invoice Net				16.39			
						CHECK TOTAL		16.39	
999020	HEALTH ALLIANCE								
	1 10015210 54910	00000		INV 01/18/2014		LONG 4/2013	73319		
		Fire		ActPgm Inc		290.07			
		Invoice Net				290.07			
						CHECK TOTAL		290.07	
999020	HUMANA INSURANCE COMPA								
	1 10015210 54910	00000		INV 01/18/2014		MARYANSKI 1/2013	73320		
		Fire		ActPgm Inc		223.22			
		Invoice Net				223.22			
						CHECK TOTAL		223.22	
999020	BCBS OF ILLINOIS								
	1 10015210 54910	00000		INV 01/18/2014		STUART 7/2013	73321		
		Fire		ActPgm Inc		6.59			
		Invoice Net				6.59			
						CHECK TOTAL		6.59	
999020	BCBS OF ILLINOIS								
	1 10015210 54910	00000		INV 01/11/2014		STUART 6/29/2013	73322		
		Fire		ActPgm Inc		5.53			
		Invoice Net				5.53			
						CHECK TOTAL		5.53	
999020	BURDELL SLAGELL								
	1 10015210 54910	00000		INV 01/04/2014		SLAGELL 9/2013	73323		
		Fire		ActPgm Inc		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	
57	AMEREN ILLINOIS								
	1 10016210 70690	00006	20140190	INV 01/27/2014		08571-61017	73093		
		Eng Admin		Purch Serv		445.00			
		Invoice Net				445.00			
						CHECK TOTAL		445.00	
258	AMERICAN PEST CONTROL								
	1 10014160 70690 45000	00000		INV 01/22/2014		1359370 12/13	73394		
		Pepsi Ice		Purch Serv		40.00			
		Invoice Net				40.00			
						CHECK TOTAL		40.00	
936	ANCEL GLINK DIAMOND BU								
	1 10011710 70010	00000		INV 02/07/2014		37476	73222		
		Legal		Out Legal		6,776.38			
		Invoice Net				6,776.38			
						CHECK TOTAL		6,776.38	
2679	ANDERSON BUILDING SERV								
	1 10015210 79990	00001	20140117	INV 11/29/2013		7212	73382		
		Fire		Othr Exp		30,000.00			
	2 40100100 72520			Buildings		10,350.00			
		Cap Improv				40,350.00			
		Invoice Net							





01/23/2014 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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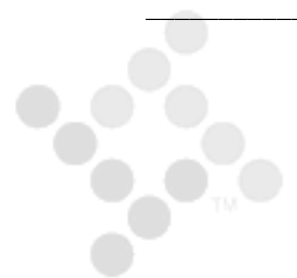
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,350.00		
95 ARAMARK UNIFORM SERVIC		00002		INV	01/29/2014	452-6925927		73799	
1 10016310 70690				Fleet Mgt Purch Serv		142.18			
				Invoice Net		142.18			
						CHECK TOTAL	142.18		
2966 ARCHITECTURAL PRESERVA		00001	20140163	INV	01/15/2014	13.202.01		73726	
1 10014110 70690 41000				Pks Maint Purch Serv		6,250.00			
				Invoice Net		6,250.00			
						CHECK TOTAL	6,250.00		
262 AVANTIS RESTAURANT INC		00000		EFT	01/31/2014	PEPSIICE 12/13		72784	
1 10014160 71060 45000				Pepsi Ice Food		579.90			
				Invoice Net		579.90			
						CHECK TOTAL	579.90		
262 AVANTIS RESTAURANT INC		00002		EFT	01/31/2014	BLM-P&R 12/13		72783	
1 10014112 71060 42000				Recreation Food		267.00			
2 10014170 71060 46000				SOAR Food		384.00			
				Invoice Net		651.00			
						CHECK TOTAL	651.00		
2661 BCS, LLC		00001	20140234	INV	01/15/2014	11193		73147	
1 50100130 70070				Wtr Pure Lab Sv		9,600.00			
				Invoice Net		9,600.00			
						CHECK TOTAL	9,600.00		
459 BILLS KEY & LOCK SHOP		00000		INV	01/27/2014	99971		73063	
1 10016310 71710				Fleet Mgt Veh Equip		14.28			
				Invoice Net		14.28			
459 BILLS KEY & LOCK SHOP		00000		INV	02/09/2014	100420		73342	
1 54404400 71190				Sol Waste Other Supp		1.95			
				Invoice Net		1.95			
459 BILLS KEY & LOCK SHOP		00000		INV	02/07/2014	100413		73782	
1 10015210 71080				Fire Maint Supp		3.90			
				Invoice Net		3.90			
						CHECK TOTAL	20.13		
556 BLAND JAYME		00001		INV	01/27/2014	PRKS 1/13/14		73116	
1 10014112 70690 42000				Recreation Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
16 BLOOMINGTON CENTRAL SU		00000		INV	01/27/2014	124286		72828	
1 10015110 71024				Pol Admin Janit Supp		525.00			
				Invoice Net		525.00			
16 BLOOMINGTON CENTRAL SU		00000		INV	01/19/2014	124151		73163	





01/23/2014 13:18
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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: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	90.87			
				Invoice Net		90.87			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/08/2014	124335	73315		
	1 10014136 71050			MP Zoo	Zoo Supp	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		1,140.87			
9	BLOOMINGTON NORMAL PUB	00000		INV	01/27/2014	00000006824 SBSDY	73729		
	1 10019190 75060			Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
				CHECK TOTAL		45,053.01			
796	BLOOMINGTON NORMAL SUN	00000		INV	01/31/2014	11544	72759		
	1 10011110 70631			Admin	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
571	BLOOMINGTON NORMAL YMC	00001		EFT	01/27/2014	DUES 12/13	73630		
	1 1001 20511			Gen Fnd	YMCA	470.36			
				Invoice Net		470.36			
571	BLOOMINGTON NORMAL YMC	00001		EFT	01/27/2014	DUES 1/14	73631		
	1 1001 20511			Gen Fnd	YMCA	470.36			
				Invoice Net		470.36			
				CHECK TOTAL		940.72			
21	CITY OF BLOOMINGTON PE	00000		INV	01/27/2014	PW 1/14	73787		
	1 10016210 70690			Eng Admin	Purch Serv	60.00			
	2 10016124 71190			Snow Ice	Other Supp	81.11			
	3 10016210 70632			Eng Admin	Pro Develp	96.00			
	4 53103100 70632			Storm Wat	Pro Develp	30.00			
				Invoice Net		267.11			
				CHECK TOTAL		267.11			
504	BLOOMINGTON RADIOLOGY	00000		INV	01/25/2014	JACOBS 12-11-13	73417		
	1 10011410 70210			HR	Oth Med Sv	94.00			
				Invoice Net		94.00			
				CHECK TOTAL		94.00			
151	BOARD OF ELECTIONS	00000		INV	01/27/2014	EXPENSES 12/13	73603		
	1 20700700 71340			BD Electio	Telecom	307.90			
	2 20700700 70690			BD Electio	Purch Serv	44,272.52			
	3 20700700 71017			BD Electio	Postage	279.08			
				Invoice Net		44,859.50			
				CHECK TOTAL		44,859.50			
1023	BOBCAT OF PEORIA	00000		INV	01/27/2014	38612	73280		
	1 10016310 70520			Fleet Mgt	RepMaint V	537.50			
				Invoice Net		537.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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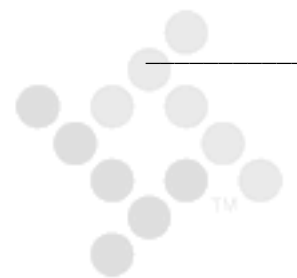
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	537.50		
139 BORN PAINT CO INC		00001		INV	02/03/2014	NY076431	73397		
1 10014110 71080	41000			Pks Maint	Maint Supp	141.24			
				Invoice Net		141.24			
						CHECK TOTAL	141.24		
2575 BOUND TREE MEDICAL		00001		INV	01/27/2014	8131679	73781		
1 10015210 71026				Fire	Med Supp	234.15			
				Invoice Net		234.15			
						CHECK TOTAL	234.15		
1502 BRENNTAG MID SOUTH INC		00001		EFT	01/29/2014	BMS625876	73379		
1 50100130 71720				Wtr Pure	Wtr Chem	6,391.83			
				Invoice Net		6,391.83			
						CHECK TOTAL	6,391.83		
1073 BROMENN PHYSICIANS MAN		00000		INV	02/01/2014	513678	73421		
1 10011410 70210				HR	Oth Med Sv	81.00			
				Invoice Net		81.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	02/02/2014	514593	73422		
1 10011410 70210				HR	Oth Med Sv	292.00			
				Invoice Net		292.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	02/01/2014	510076	73423		
1 10011410 70210				HR	Oth Med Sv	468.00			
				Invoice Net		468.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	02/01/2014	51455	73424		
1 10011410 70210				HR	Oth Med Sv	1,476.00			
				Invoice Net		1,476.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	02/01/2014	511842	73425		
1 10011410 70210				HR	Oth Med Sv	1,476.00			
				Invoice Net		1,476.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	02/01/2014	511733	73426		
1 10011410 70210				HR	Oth Med Sv	1,476.00			
				Invoice Net		1,476.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	02/01/2014	511717	73427		
1 10011410 70210				HR	Oth Med Sv	1,476.00			
				Invoice Net		1,476.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	02/01/2014	513017	73428		
1 10011410 70210				HR	Oth Med Sv	1,476.00			
				Invoice Net		1,476.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	02/01/2014	512819	73429		
1 10011410 70210				HR	Oth Med Sv	483.00			
				Invoice Net		483.00			
						CHECK TOTAL	8,704.00		
1018 BRUNO CHARLES		00000		INV	02/06/2014	1-7-14 - FEB	72699		
1 10014112 70690	42000			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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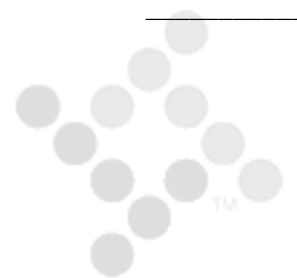
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BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
588	CARGILL INC		00001	INV	01/27/2014	2901502209	73071		
	1 10016124 71085			Snow Ice	Rock Salt	12,521.56			
				Invoice Net		12,521.56			
588	CARGILL INC		00001	INV	01/27/2014	2901505864	73096		
	1 10016124 71085			Snow Ice	Rock Salt	14,555.94			
				Invoice Net		14,555.94			
588	CARGILL INC		00001	INV	01/27/2014	2901502203	73097		
	1 10016124 71085			Snow Ice	Rock Salt	12,739.20			
				Invoice Net		12,739.20			
588	CARGILL INC		00001	INV	01/27/2014	2901499357	73101		
	1 10016124 71085			Snow Ice	Rock Salt	13,921.20			
				Invoice Net		13,921.20			
				CHECK TOTAL		53,737.90			
196	CARRIAGE BUMPER TO BUM		00000	INV	01/27/2014	0123-11 12/13	73302		
	1 10016310 71710			Fleet Mgt	Veh Equip	267.25			
				Invoice Net		267.25			
				CHECK TOTAL		267.25			
267	CASEYS GARDEN SHOP INC		00000	INV	01/27/2014	042344	72832		
	1 10015110 71190			Pol Admin	Other Supp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
2483	CATALYST RX		00001	EFT	01/27/2014	260013	73605		
	1 60200210 70717			BCBS PPO	Claim Pd	3,555.05			
	2 60280210 70717			BCBS PPO	Claim Pd	8,259.88			
				Invoice Net		11,814.93			
2483	CATALYST RX		00001	EFT	01/27/2014	266583	73764		
	1 60200210 70717			BCBS PPO	Claim Pd	30,309.51			
	2 60280210 70717			BCBS PPO	Claim Pd	28,249.57			
				Invoice Net		58,559.08			
				CHECK TOTAL		70,374.01			
1088	CCP INDUSTRIES INC		00001	INV	02/10/2014	IN01213010	73804		
	1 10016120 71190			St Maint	Other Supp	694.27			
				Invoice Net		694.27			
1088	CCP INDUSTRIES INC		00001	INV	02/10/2014	IN1213013	73805		
	1 10016120 71190			St Maint	Other Supp	96.26			
				Invoice Net		96.26			
				CHECK TOTAL		790.53			
17	CENTURY AUTOMOTIVE		00000	INV	01/27/2014	220-6116 12/13	73284		
	1 10016310 70520			Fleet Mgt	RepMaint V	619.74			
	2 10016310 71710			Fleet Mgt	Veh Equip	666.85			
				Invoice Net		1,286.59			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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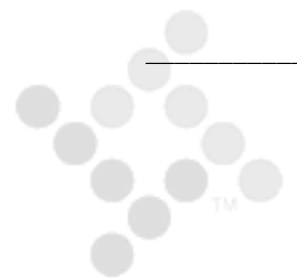
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BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,286.59
<u>803 CHILDERS DOOR SERVICE</u>		00000		INV	02/13/2014	<u>152954</u>			73784
1 <u>10015210 70510</u>				Fire	RepMaint B	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<u>1218 CIMCO REFRIGERATION IN</u>		00000		INV	01/29/2014	<u>90418548</u>			73391
1 <u>10014160 70510</u>				Pepsi Ice	RepMaint B	138.27			
				Invoice Net		138.27			
						CHECK TOTAL			138.27
<u>245 CINTAS CORPORATION</u>		00001		EFT	02/12/2014	<u>396321112</u>			73148
1 <u>50100130 70410</u>				Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
						CHECK TOTAL			100.54
<u>852 CIRCLE</u>		00001		INV	02/06/2014	<u>1-7-2014</u>			72701
1 <u>10014105 70632</u>				Pks Admin	Pro Develp	444.00			
				Invoice Net		444.00			
						CHECK TOTAL			444.00
<u>22 TOWN OF THE CITY OF BL</u>		00001		EFT	01/27/2014	<u>231_EXP 1/14</u>			73618
1 <u>72102100 75070</u>				JM Scott	To Townshp	11,953.90			
2 <u>72102100 70520</u>				JM Scott	RepMaint V	24.58			
3 <u>72102100 71070</u>				JM Scott	Fuel	291.82			
4 <u>72102100 71340</u>				JM Scott	Telecom	23.07			
5 <u>72102100 70020</u>				JM Scott	Physn Sv	28.00			
6 <u>72102100 70030</u>				JM Scott	Dent Sv	1,235.90			
7 <u>72102100 70190</u>				JM Scott	ComHlth Sv	16,000.00			
8 <u>72102100 79090</u>				JM Scott	PrMed Prog	3,146.56			
9 <u>72102100 79980</u>				JM Scott	SpProg Exp	819.98			
10 <u>72102100 79990</u>				JM Scott	Othr Exp	454.54			
				Invoice Net		33,978.35			
						CHECK TOTAL			33,978.35
<u>999019 NORA DUKOWITZ</u>		00000		INV	01/27/2014	<u>URBANA 2/14</u>			73692
1 <u>10014105 70632</u>				Pks Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<u>2232 CLARK BAIRD SMITH LLP</u>		00000	<u>20140104</u>	INV	02/02/2014	<u>4114</u>			73225
1 <u>10011710 70010</u>				Legal	Out Legal	19,889.10			
				Invoice Net		19,889.10			
						CHECK TOTAL			19,889.10
<u>230 CLARK DIETZ INC</u>		00001		EFT	01/27/2014	<u>414121</u>			73327
1 <u>53103100 72555</u>				Storm Wat	SWR CON LE	790.69			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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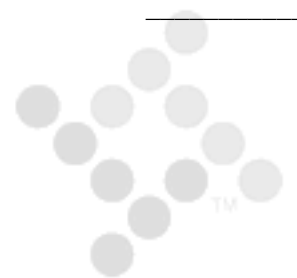
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BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 72555			Swr Oper	SWR CON LE	790.69			
				Invoice Net		1,581.38			
230	CLARK DIETZ INC		00001	EFT	01/27/2014	414122	73328		
	1 50100110 72545			Wtr Admin	WTR CON LE	1,335.00			
				Invoice Net		1,335.00			
230	CLARK DIETZ INC		00001	EFT	02/10/2014	414098	73637		
	1 50100110 70050			Wtr Admin	Eng Sv	21,176.67			
				Invoice Net		21,176.67			
230	CLARK DIETZ INC		00001	EFT	02/10/2014	414099	73638		
	1 51101100 70050			Swr Oper	Eng Sv	15,254.88			
	2 53103100 70050			Storm Wat	Eng Sv	15,254.87			
				Invoice Net		30,509.75			
				CHECK TOTAL		54,602.80			
1906	CLIENTFIRST CONSULTING		00001	INV	01/30/2014	3769	73129		
	1 10011610 72120			IS	CO Comp Eq	1,562.50			
				Invoice Net		1,562.50			
				CHECK TOTAL		1,562.50			
2877	CLOUDPOINT GEOGRAPHICS		00001	20140053	EFT 01/27/2014	1200	73084		
	1 10016210 70690			Eng Admin	Purch Serv	2,735.00			
				Invoice Net		2,735.00			
				CHECK TOTAL		2,735.00			
25	COE EQUIPMENT INC		00000	EFT	01/30/2014	56053	73343		
	1 51101100 70541			Swr Oper	RepMaint S	295.32			
				Invoice Net		295.32			
				CHECK TOTAL		295.32			
25	COE EQUIPMENT INC		00001	EFT	01/27/2014	55948	72835		
	1 10016310 71710			Fleet Mgt	Veh Equip	66.10			
				Invoice Net		66.10			
				CHECK TOTAL		66.10			
1349	COLISEUM FUND		00000	INV	01/27/2014	6065 ELEC 11/13	73221		
	1 10015490 71320			Pkg Oper	Electricity	930.35			
				Invoice Net		930.35			
				CHECK TOTAL		930.35			
2880	COLUMBIA ARTIST MUSIC		00001	INV	02/10/2014	2/20/14 CELTIC HOTEL	72705		
	1 10014125 70220 20000			BCPA	Oth PT Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
1566	COMCAST		00002	INV	01/27/2014	203290162262 12/13	72833		
	1 10015110 70690			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
1566	COMCAST		00002	INV	01/27/2014	203310003439 1/15	73238		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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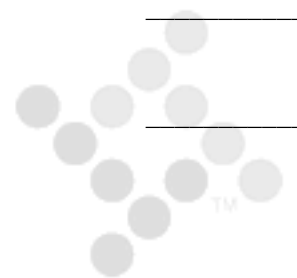
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BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71340			Prairie Invoice Net	Telecom	35.00 35.00			
						CHECK TOTAL			46.94
1553	COMCAST OF FLORIDA ILL	00000		INV	02/01/2014	NW546181	73263		
	1 10014136 70610			MP Zoo Invoice Net	Advertise	867.00 867.00			
						CHECK TOTAL			867.00
445	COMMUNICATIONS REVOLVI	00001		INV	01/27/2014	T1417475	73008		
	1 10015118 70220			CommCtr Invoice Net	Oth PT Sv	2,739.76 2,739.76			
						CHECK TOTAL			2,739.76
714	COMMERCE BANK	00012		INV	01/27/2014	480000005_10-12/13	73606		
	1 10011510 70093			Finance Invoice Net	Bank Fees	291.00 291.00			
						CHECK TOTAL			291.00
2675	CONTROL TECH INC	00001		INV	02/07/2014	0047433-IN	73168		
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	1,700.06 1,700.06			
						CHECK TOTAL			1,700.06
2380	CORN BELT PLUMBING INC	00000		INV	01/27/2014	13620	73716		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	125.00 125.00			
						CHECK TOTAL			125.00
1868	CROFT LUCY	00000		INV	01/27/2014	PRKS_1/13/14	73115		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	585.00 585.00			
						CHECK TOTAL			585.00
2195	CRUTCHER TERRY	00000		INV	01/27/2014	PRKS_1/13/14	73109		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	409.50 409.50			
						CHECK TOTAL			409.50
370	CTI POLICE SERVICE CAN	00001		INV	01/27/2014	1390	73184		
	1 10015110 70220			Pol Admin Invoice Net	Oth PT Sv	5,000.00 5,000.00			
						CHECK TOTAL			5,000.00
574	CUMMINS MID STATES POW	00002		INV	01/27/2014	003-90403	73064		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	78.24 78.24			
						CHECK TOTAL			78.24





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2014	1810178358	72872		
	1 10014112 70610 42000			Recreation	Advertise	50.00			
	2 10014160 70610 45000			Pepsi Ice	Advertise	50.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2014	1810178246	72875		
	1 10014112 70610 42000			Recreation	Advertise	188.80			
	2 10014160 70610 45000			Pepsi Ice	Advertise	188.80			
				Invoice Net		377.60			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2014	1810178235	73006		
	1 10014112 70610 42000			Recreation	Advertise	325.00			
				Invoice Net		325.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2014	1810177830	73009		
	1 10014112 70610 42000			Recreation	Advertise	239.20			
	2 10014160 70610 45000			Pepsi Ice	Advertise	239.20			
				Invoice Net		478.40			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2014	1810178421	73010		
	1 10014112 70610 42000			Recreation	Advertise	70.50			
	2 10014160 70610 45000			Pepsi Ice	Advertise	70.50			
				Invoice Net		141.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2014	1810178364	73240		
	1 56406400 70610			Highland	Advertise	180.00			
				Invoice Net		180.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2014	1810178146	73241		
	1 56406410 70610			Prairie	Advertise	780.00			
				Invoice Net		780.00			
				CHECK TOTAL		2,382.00			
999010	KAYLYN KOHLER	00000		INV	02/06/2014	CANCELLATION 7/19/14	73275		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	JENNIFER M WINANS	00000		INV	01/31/2014	DL 12/31/13	73276		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	DAWN STAHL	00000		INV	02/03/2014	DL 01/04/14	73277		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	ILLINOIS WESLEYAN UNIV	00000		INV	02/11/2014	DL 01/12/14	73278		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1146	DECATUR INDUSTRIAL ELE	00001		INV	02/08/2014	0126077	73130		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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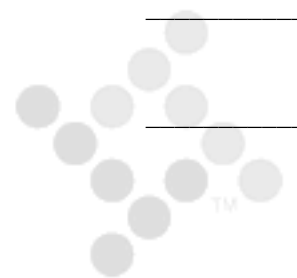
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BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	4,136.62 4,136.62			
						CHECK TOTAL			4,136.62
219	DELFORGE SHOES INC								
	1 50100120 62191	00000		Wtr Trans Invoice Net	INV Prot Wear	615220 155.99 155.99	73185		
						CHECK TOTAL			155.99
30	DENNY'S DOUGHNUTS & BAK								
	1 56406400 71770	00001		Highland Invoice Net	EFT Snack Shop	511633 24.00 24.00	72703		
						CHECK TOTAL			24.00
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20140045	Fleet Mgt Invoice Net	EFT RepMaint V	CIT02 12/13 127.00 127.00	73635		
						CHECK TOTAL			127.00
32	DRAKE SCRUGGS EQUIPMEN								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV Veh Equip	0060272-IN 24.88 24.88	72813		
						CHECK TOTAL			24.88
1098	ECHOLS PERCY								
	1 10015210 62190	00000		Fire Invoice Net	INV Uniforms	1505 73.00 73.00	73244		
						CHECK TOTAL			73.00
1896	EIDE BAILLY LLP								
	1 10011410 70690	00002		HR Invoice Net	EFT Purch Serv	EI00102794 848.00 848.00	73408		
						CHECK TOTAL			848.00
999012	DANA BARLOW								
	1 10016120 70632	00000		St Maint Invoice Net	INV Pro Develp	CDL 1/14 30.00 30.00	73339		
						CHECK TOTAL			30.00
999012	JOSHUA DAMERON								
	1 50100120 71190	00000		Wtr Trans Invoice Net	INV Other Supp	REIM GLOVES 12/13 19.37 19.37	73600		
						CHECK TOTAL			19.37
999012	DARICK VOLZ								
	1 50100120 62191	00000		Wtr Trans Invoice Net	INV Prot Wear	SHOES 1/14 59.99 59.99	73601		
						CHECK TOTAL			59.99





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272014 01/27/2014 DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 DARICK VOLZ	1 50100120 70632	00000		INV	01/27/2014	PLMBNG CERTIF 1/14	73602		
				Wtr Trans	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999012 JILL EICHHOLZ	1 10014112 70632 42000	00000		INV	01/27/2014	MILEAGE 9-12/13	73655		
				Recreation	Pro Develp	156.79			
				Invoice Net		156.79			
						CHECK TOTAL	156.79		
999012 ADAM HUCEK	1 10014112 70632 42000	00000		INV	01/27/2014	MILEAGE 9/13-1/14	73658		
				Recreation	Pro Develp	253.68			
				Invoice Net		253.68			
						CHECK TOTAL	253.68		
999012 PATTI LYNN SILVA	1 10011410 79120	00000		INV	01/27/2014	REIM PIZZA 1/14	73665		
				HR	Emp Relatn	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
2948 ENTEC SERVICES INC	1 10014136 70590	00001		EFT	01/17/2014	SIN001976	73245		
				MP Zoo	Oth Repair	2,026.35			
				Invoice Net		2,026.35			
						CHECK TOTAL	2,026.35		
959 ENVIRONMENTAL RESOURCE	1 50100130 71190	00001		INV	02/05/2014	706945	73143		
				Wtr Pure	Other Supp	281.08			
				Invoice Net		281.08			
						CHECK TOTAL	281.08		
1127 ERB TURF EQUIPMENT INC	1 10014136 70590	00000		INV	01/05/2014	310090	73316		
				MP Zoo	Oth Repair	321.45			
				Invoice Net		321.45			
						CHECK TOTAL	321.45		
93 EVERGREEN FS, INC	1 10016310 71070	00000	20140025	INV	01/27/2014	824010 12/13	73254		
				Fleet Mgt	Fuel	81,345.61			
				Invoice Net		81,345.61			
						CHECK TOTAL	81,345.61		
2505 EXPRESS SERVICES INC	1 10011410 70641 2 10015110 70641	00001		INV	01/30/2014	13517340-9	73402		
				HR	Temp Sv	413.60			
				Pol Admin	Temp Sv	441.60			
				Invoice Net		855.20			
2505 EXPRESS SERVICES INC	1 10011410 70641 2 10015110 70641	00001		INV	02/07/2014	13548939-1	73403		
				HR	Temp Sv	492.80			
				Pol Admin	Temp Sv	515.20			
				Invoice Net		1,008.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,863.20		
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	01/22/2014	13482397-0	73404		
	2 10015110 70641			HR		686.40			
				Pol Admin		736.00			
				Invoice Net		1,422.40			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	12/21/2013	13430722-2	73405		
				HR		492.80			
				Invoice Net		492.80			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	12/28/2013	13459760-8	73406		
				HR		704.00			
				Invoice Net		704.00			
						CHECK TOTAL	2,619.20		
35 FARNSWORTH GROUP INC	1 50100130 70220	00001		EFT	01/30/2014	154410	73114		
				Wtr Pure		575.38			
				Invoice Net		575.38			
35 FARNSWORTH GROUP INC	1 50100120 70050	00001		EFT	01/27/2014	154527	73725		
				Wtr Trans		4,960.00			
				Invoice Net		4,960.00			
						CHECK TOTAL	5,535.38		
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	01/29/2014	ILBLM312015	73151		
				Wtr Pure		95.26			
				Invoice Net		95.26			
36 FASTENAL COMPANY	1 50100140 70540	00002		EFT	01/30/2014	ILBLM312062	73152		
				Lk Maint		497.04			
				Invoice Net		497.04			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/27/2014	ILBLM312218	73210		
				Wtr Trans		51.75			
				Invoice Net		51.75			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/27/2014	ILBLM312125	73211		
				Wtr Trans		11.90			
				Invoice Net		11.90			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/27/2014	ILBLM312304	73212		
				Wtr Trans		4.50			
				Invoice Net		4.50			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	01/27/2014	ILBLM312117	73213		
				Wtr Trans		691.40			
				Invoice Net		691.40			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	01/27/2014	ILBLM312133	73215		
				Wtr Trans		98.94			
				Invoice Net		98.94			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/27/2014	ILBLM312082	73216		
				Wtr Trans		256.02			
				Invoice Net		256.02			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/27/2014	ILBLM312228	73291		
				Fleet Mgt		131.15			
				Invoice Net		131.15			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/15/2014	ILBLM312469 -1,834.64 -1,834.64	73704		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	02/09/2014	ILBLM312470 939.95 939.95	73709		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	02/09/2014	ILBLM312471 863.50 863.50	73711		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/01/2013	ILBLM307619 5.51 5.51	73794		
						CHECK TOTAL	1,812.28		
1227	FERGUSON ENTERPRISES I 1 50100150 71190	00001		INV	01/27/2014	0066817 202.49 202.49	73183		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	01/27/2014	0066173 507.11 507.11	73195		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	01/27/2014	0066390 50.87 50.87	73196		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		CRM	01/27/2014	CM003284 -215.60 -215.60	73197		
1227	FERGUSON ENTERPRISES I 1 50100120 71735	00001		INV	01/27/2014	0047474 1,694.35 1,694.35	73198		
1227	FERGUSON ENTERPRISES I 1 50100120 71735	00001		INV	01/27/2014	0047475 4,992.05 4,992.05	73200		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	01/26/2014	0064320-1 8,260.80 8,260.80	73203		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	01/27/2014	0064335 890.58 890.58	73204		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	01/27/2014	0066285 206.67 206.67	73206		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	02/09/2014	0067057 1,028.81 1,028.81	73664		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	02/13/2014	0067308 947.65 947.65	73669		
1227	FERGUSON ENTERPRISES I	00001		INV	02/12/2014	0067198	73670		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	910.14			
				Invoice Net		910.14			
1227	FERGUSON ENTERPRISES I	00001		INV	02/13/2014	0064804	73672		
	1 50100150 71730			Wtr Mtr Sv	Meters	8,260.80			
				Invoice Net		8,260.80			
1227	FERGUSON ENTERPRISES I	00001		INV	02/08/2014	0066816	73680		
	1 50100150 71730			Wtr Mtr Sv	Meters	141.39			
				Invoice Net		141.39			
				CHECK TOTAL		27,878.11			
999018	MICHAEL CHAON	00000		INV	01/27/2014	GLENVIEW 12/13	73684		
	1 10015210 70632			Fire	Pro Develp	230.03			
				Invoice Net		230.03			
				CHECK TOTAL		230.03			
999018	MICHAEL KIMMERLING	00000		INV	01/27/2014	GLENVIEW 1/14	73686		
	1 10015210 70632			Fire	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	LESTER SIRON	00000		INV	01/27/2014	SPRINGFIELD 2/14	73689		
	1 10015210 70632			Fire	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
999018	ERIC WEST	00000		INV	01/27/2014	GLENVIEW 12/13	73690		
	1 10015210 70632			Fire	Pro Develp	3.80			
				Invoice Net		3.80			
				CHECK TOTAL		3.80			
1763	FORMMAKER SOFTWARE INC	00001		EFT	01/27/2014	67492	73674		
	1 50100110 70611			Wtr Admin	PrintBind	7,485.97			
	2 50100110 71017			Wtr Admin	Postage	12,437.08			
				Invoice Net		19,923.05			
1763	FORMMAKER SOFTWARE INC	00001		EFT	01/27/2014	67464	73677		
	1 50100110 70611			Wtr Admin	PrintBind	4,933.73			
				Invoice Net		4,933.73			
1763	FORMMAKER SOFTWARE INC	00001		EFT	01/27/2014	67493	73678		
	1 50100110 70611			Wtr Admin	PrintBind	2,996.40			
				Invoice Net		2,996.40			
				CHECK TOTAL		27,853.18			
436	FOTH AND VAN DYKE LLC	00001		EFT	01/27/2014	37003	73086		
	1 51101100 72550			Swr Oper	SM Const	2,820.00			
	2 53103100 72550			Storm Wat	SM Const	2,820.00			
				Invoice Net		5,640.00			
436	FOTH AND VAN DYKE LLC	00001		EFT	01/27/2014	37004	73087		
	1 51101100 70050			Swr Oper	Eng Sv	2,633.00			
				Invoice Net		2,633.00			





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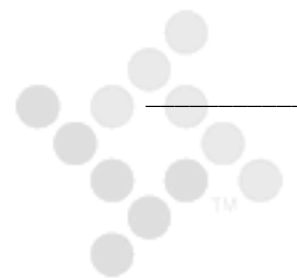
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,273.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/31/2014	<u>032007-5 1/14</u>	72740		
1	<u>10016210 71340</u>			Eng Admin	Telecom	51.86			
				Invoice Net		51.86			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/31/2014	<u>011400-5 1/14</u>	73099		
1	<u>10011610 71340</u>			IS	Telecom	773.05			
				Invoice Net		773.05			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/31/2014	<u>040309-5 1/14</u>	73104		
1	<u>10014110 71340 41000</u>			Pks Maint	Telecom	446.61			
2	<u>10014136 71340</u>			MP Zoo	Telecom	446.61			
3	<u>10015210 71340</u>			Fire	Telecom	973.57			
4	<u>56406400 71340</u>			Highland	Telecom	446.61			
5	<u>56406410 71340</u>			Prairie	Telecom	446.61			
6	<u>56406420 71340</u>			The Den	Telecom	446.61			
				Invoice Net		3,206.62			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	02/03/2014	<u>100406-5 1/14</u>	73112		
1	<u>10015110 71340</u>			Pol Admin	Telecom	55.05			
				Invoice Net		55.05			
						CHECK TOTAL	4,086.58		
<u>2992</u>	<u>G & R INDUSTRIAL SUPPL</u>	00001		INV	01/27/2014	<u>17674</u>	73293		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	435.77			
				Invoice Net		435.77			
						CHECK TOTAL	435.77		
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>	00001		EFT	01/27/2014	<u>196-162914</u>	73607		
1	<u>56406400 70660</u>			Highland	Armord Car	188.03			
2	<u>56406410 70660</u>			Prairie	Armord Car	188.03			
3	<u>10011510 70660</u>			Finance	Armord Car	477.90			
				Invoice Net		853.96			
						CHECK TOTAL	853.96		
<u>2998</u>	<u>GARDINER THOMAS G</u>	00001		INV	02/05/2014	<u>97967</u>	73081		
1	<u>10011710 70010</u>			Legal	Out Legal	16,560.67			
				Invoice Net		16,560.67			
						CHECK TOTAL	16,560.67		
<u>999023</u>	<u>AMATEUR HOCKEY ASSOCIA</u>	00000		INV	01/27/2014	<u>REPLACE CK #1069805</u>	73653		
1	<u>1001 21195</u>			Gen Fnd	Unclaimed	1,160.00			
				Invoice Net		1,160.00			
						CHECK TOTAL	1,160.00		
<u>1248</u>	<u>GOLD MEDAL</u>	00000		INV	02/06/2014	<u>266887</u>	72797		
1	<u>10014160 71060 45000</u>			Pepsi Ice	Food	413.38			
				Invoice Net		413.38			
						CHECK TOTAL	413.38		





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DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 71190	00001		INV	02/07/2014	8640379	73156		
				Wtr Pure	Other Supp	812.06			
				Invoice Net		812.06			
34 HACH COMPANY	1 50100130 71190	00001		INV	02/07/2014	8636799	73160		
				Wtr Pure	Other Supp	165.00			
				Invoice Net		165.00			
34 HACH COMPANY	1 50100130 71190	00001		INV	02/02/2014	8635068	73162		
				Wtr Pure	Other Supp	174.26			
				Invoice Net		174.26			
				CHECK TOTAL		1,151.32			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89049	72814		
				Pol Admin	Uniforms	630.00			
				Invoice Net		630.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89106-01	72816		
				Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89220	72817		
				Pol Admin	Uniforms	301.95			
				Invoice Net		301.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88891	72819		
				Pol Admin	Uniforms	301.95			
				Invoice Net		301.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89111-01	72820		
				Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88057-01	72821		
				Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88885-01	72822		
				Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88312	72823		
				Pol Admin	Uniforms	27.00			
				Invoice Net		27.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88654	72824		
				Pol Admin	Uniforms	90.00			
				Invoice Net		90.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89159	72861		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89113	72862		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89056	72864		
				Pol Admin	Uniforms	977.75			
				Invoice Net		977.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89054	72866		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		717.65			
				Invoice Net		717.65			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88894	72867		
	1 10015110 62190			Pol Admin		66.95			
				Invoice Net		66.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88893	72868		
	1 10015110 62190			Pol Admin		133.90			
				Invoice Net		133.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89108	72869		
	1 10015110 62190			Pol Admin		162.00			
				Invoice Net		162.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89111	72870		
	1 10015110 62190			Pol Admin		115.90			
				Invoice Net		115.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89106	72871		
	1 10015110 62190			Pol Admin		94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89110	72873		
	1 10015110 62190			Pol Admin		179.95			
				Invoice Net		179.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88314-01	72874		
	1 10015110 62190			Pol Admin		94.00			
				Invoice Net		94.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89114	72876		
	1 10015110 62190			Pol Admin		2.00			
				Invoice Net		2.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	89115	72877		
	1 10015110 62190			Pol Admin		9.00			
				Invoice Net		9.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	01/27/2014	88789	73007		
	1 10015110 62190			Pol Admin		56.75			
				Invoice Net		56.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	02/10/2014	89194-01	73731		
	1 10015110 62190			Pol Admin		199.90			
				Invoice Net		199.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	02/10/2014	89192-01	73732		
	1 10015110 62190			Pol Admin		199.90			
				Invoice Net		199.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	02/10/2014	89195-01	73733		
	1 10015110 62190			Pol Admin		199.90			
				Invoice Net		199.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	02/10/2014	89111-02	73734		
	1 10015110 62190			Pol Admin		133.90			
				Invoice Net		133.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	02/10/2014	88385-04	73735		
	1 10015110 62190			Pol Admin		199.90			
				Invoice Net		199.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	02/10/2014	89405	73736		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		1,407.25			
				Invoice Net		1,407.25			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89403	73737		
	1 10015110 62190			Pol Admin		1,169.85			
				Invoice Net		1,169.85			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89406	73738		
	1 10015110 62190			Pol Admin		1,203.85			
				Invoice Net		1,203.85			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89404	73739		
	1 10015110 62190			Pol Admin		1,774.25			
				Invoice Net		1,774.25			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89193-01	73740		
	1 10015110 62190			Pol Admin		199.90			
				Invoice Net		199.90			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89056-01	73741		
	1 10015110 62190			Pol Admin		338.20			
				Invoice Net		338.20			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89054-01	73742		
	1 10015110 62190			Pol Admin		641.20			
				Invoice Net		641.20			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89400	73743		
	1 10015110 62190			Pol Admin		9.00			
				Invoice Net		9.00			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89401	73744		
	1 10015110 62190			Pol Admin		22.50			
				Invoice Net		22.50			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	89402	73745		
	1 10015110 62190			Pol Admin		19.00			
				Invoice Net		19.00			
211	HARRIS CLOTHING AND UN	00000		INV	02/10/2014	88857	73746		
	1 10015110 62190			Pol Admin		215.00			
				Invoice Net		215.00			
				CHECK TOTAL		12,784.00			
932	HD SUPPLY FACILITIES M	00003		INV	02/01/2014	232873	72512		
	1 50100130 71190			Wtr Pure	Other Supp	221.52			
				Invoice Net		221.52			
				CHECK TOTAL		221.52			
1878	HEALTH CARE SERVICES C	00001		EFT	01/27/2014	19303010003 1/10/14	73608		
	1 60200210 70717			BCBS PPO	Claim Pd	199,626.99			
	2 60200240 70717			Dental	Claim Pd	8,123.48			
				Invoice Net		207,750.47			
1878	HEALTH CARE SERVICES C	00001		EFT	01/27/2014	390350 1/8/14	73609		
	1 60200230 70719			PolicePlan	Prem Pd	189,488.87			
	2 60280230 70719			PolicePlan	Prem Pd	20,448.95			
				Invoice Net		209,937.82			
1878	HEALTH CARE SERVICES C	00001		EFT	01/27/2014	19303010003 1/10/14	73765		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	41,359.24			
	2 60200240 70717			Dental	Claim Pd	10,646.77			
				Invoice Net		52,006.01			
						CHECK TOTAL			469,694.30
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00002		EFT	01/27/2014	33270114	73610		
				Misc Ben	Vol Lif In	2,153.00			
				Invoice Net		2,153.00			
						CHECK TOTAL			2,153.00
466	HERITAGE MACHINE & WEL								
	1 10016310 71710	00000		INV	01/27/2014	194021	72815		
				Fleet Mgt	Veh Equip	71.81			
				Invoice Net		71.81			
466	HERITAGE MACHINE & WEL								
	1 10016310 71710	00000		INV	01/27/2014	193103	73067		
				Fleet Mgt	Veh Equip	291.18			
				Invoice Net		291.18			
						CHECK TOTAL			362.99
388	HERMES EQUIPMENT CO IN								
	1 10015210 70540	00001		INV	01/30/2014	100100	73249		
				Fire	RepMt Othr	304.53			
				Invoice Net		304.53			
						CHECK TOTAL			304.53
43	HERMES SERVICE & SALES								
	1 10015480 70690	00001		INV	01/27/2014	13437	73712		
				Fac Maint	Purch Serv	932.50			
				Invoice Net		932.50			
43	HERMES SERVICE & SALES								
	1 10015480 70540	00001		INV	01/27/2014	65985	73713		
				Fac Maint	RepMt Othr	214.00			
				Invoice Net		214.00			
43	HERMES SERVICE & SALES								
	1 10015480 70690	00001		INV	01/27/2014	13378	73714		
				Fac Maint	Purch Serv	179.00			
				Invoice Net		179.00			
43	HERMES SERVICE & SALES								
	1 10015480 70540	00001		INV	01/27/2014	1220	73718		
				Fac Maint	RepMt Othr	1,650.00			
				Invoice Net		1,650.00			
43	HERMES SERVICE & SALES								
	1 10015480 70540	00001		INV	01/27/2014	12202	73720		
				Fac Maint	RepMt Othr	1,730.00			
				Invoice Net		1,730.00			
						CHECK TOTAL			4,705.50
660	HERRIOTT GROUP INC								
	1 10014160 71060 45000	00001		INV	02/13/2014	20806	73389		
				Pepsi Ice	Food	271.25			
				Invoice Net		271.25			
						CHECK TOTAL			271.25
999	HIGH RISE COMMUNICATIO								
	1 10015210 70690	00001		EFT	12/16/2013	353	73133		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999	HIGH RISE COMMUNICATIO 1 10015210 70690	00001		EFT	01/16/2014	355 225.00	73134		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO 1 10015118 70690	00001		EFT	02/10/2014	354 225.00	73760		
				CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO 1 10015118 70690	00001		EFT	02/10/2014	356 225.00	73761		
				CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		900.00			
2888	HINSHAW & CULBERTSON L 1 10011710 70010	00001		INV	01/27/2014	11317695 224.58	73788		
				Legal	Out Legal	224.58			
				Invoice Net		224.58			
				CHECK TOTAL		224.58			
2990	HUBBARD STREET DANCE C 1 10014125 70218 20000	00001		INV	01/27/2014	2/1/14 HUBBARD STREE 12,000.00	72667		
				BCPA	Artist Fee	12,000.00			
				Invoice Net		12,000.00			
				CHECK TOTAL		12,000.00			
1385	IATAI 1 10015110 70631	00001		INV	02/10/2014	MARVEL 2014 45.00	73751		
				Pol Admin	Dues	45.00			
				Invoice Net		45.00			
1385	IATAI 1 10015110 70631	00001		INV	02/10/2014	SCOTT 2014 45.00	73752		
				Pol Admin	Dues	45.00			
				Invoice Net		45.00			
1385	IATAI 1 10015110 70631	00001		INV	02/10/2014	LYNN 2014 45.00	73753		
				Pol Admin	Dues	45.00			
				Invoice Net		45.00			
1385	IATAI 1 10015110 70631	00001		INV	02/10/2014	DICK 2014 45.00	73754		
				Pol Admin	Dues	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		180.00			
167	IL ATTORNEY GENERAL 1 1001 21152	00000		INV	01/27/2014	DEC13 S/O REG 240.00	73180		
				Gen Fnd	AP Atty Sx	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
701	ILLINOIS COOPERATIVE A 1 10015210 71340	00001		INV	02/06/2014	187378 84.65	73230		
				Fire	Telecom	84.65			
				Invoice Net		84.65			
701	ILLINOIS COOPERATIVE A 1 10015210 71076	00001		INV	01/29/2014	187189 16.93	73239		
				Fire	Telecom Su	16.93			
				Invoice Net		16.93			
701	ILLINOIS COOPERATIVE A 1 10016110 70540	00001		INV	01/27/2014	187155 150.00	73330		
				PW Admin	RepMt Othr	150.00			
				Invoice Net		150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	ILLINOIS COOPERATIVE A 1 10016110 70540	00001		INV	01/27/2014	187180 300.00 Invoice Net 300.00	73331		
701	ILLINOIS COOPERATIVE A 1 10016110 70540	00001		INV	01/27/2014	187154 250.00 Invoice Net 250.00	73332		
701	ILLINOIS COOPERATIVE A 1 10016110 70540	00001		INV	01/27/2014	187382 583.27 Invoice Net 583.27	73333		
701	ILLINOIS COOPERATIVE A 1 10016110 70540	00001		INV	01/27/2014	187383 491.20 Invoice Net 491.20	73334		
701	ILLINOIS COOPERATIVE A 1 10016110 70540	00001		INV	01/27/2014	187411 200.00 Invoice Net 200.00	73335		
						CHECK TOTAL		2,076.05	
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00000		INV	02/01/2014	1-2-14 15.00 Invoice Net 15.00	72412		
						CHECK TOTAL		15.00	
54	ILLINOIS DEPT OF NATUR 1 10014136 70220	00000		INV	01/28/2014	GRANT AP - 1-16-14 300.00 Invoice Net 300.00	73324		
						CHECK TOTAL		300.00	
56	IL FIRE CHIEFS ASSN 1 10015210 70632	00001		INV	02/08/2014	FO-140050 3,450.00 Invoice Net 3,450.00	73248		
						CHECK TOTAL		3,450.00	
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	02/10/2014	0080215-IN 73.12 Invoice Net 73.12	73789		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	02/10/2014	0080237-IN 71.12 Invoice Net 71.12	73790		
						CHECK TOTAL		144.24	
2009	ILLINOIS PUBLIC WORKS 1 10016110 70631	00000		INV	01/27/2014	1529 250.00 Invoice Net 250.00	73090		
						CHECK TOTAL		250.00	
586	IL SOCIETY OF FIRE SER 1 10015210 70632	00001		INV	01/27/2014	6823 1,900.00 Invoice Net 1,900.00	73767		





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CITY OF BLOOMINGTON, IL
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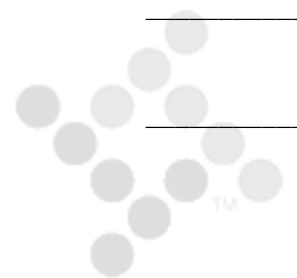
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,900.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00005		INV	01/27/2014	<u>DEC12 S/O REG</u>	73179		
1	<u>1001 21151</u>			Gen Fnd	AP Sx Of M	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>364</u>	<u>IL STATE TREASURER</u>	00005		INV	01/27/2014	<u>DEC12 S/O REG</u>	73178		
1	<u>1001 21150</u>			Gen Fnd	AP Sx Of R	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00001		INV	01/25/2014	<u>10121893-124664</u>	73399		
1	<u>10011410 70210</u>			HR	Oth Med Sv	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<u>1843</u>	<u>INTEGRITY MECHANICAL S</u>	00000		INV	02/01/2014	<u>16260</u>	73783		
1	<u>10015210 70510</u>			Fire	RepMaint B	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u>	00001		INV	01/27/2014	<u>NOV 2013</u>	73613		
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	1,499.80			
2	<u>10014120 71320 43000</u>			Aquatics	Electricity	197.49			
3	<u>10014136 71320</u>			MP Zoo	Electricity	1,563.06			
4	<u>10015210 71320</u>			Fire	Electricity	1,610.19			
5	<u>10015480 71320</u>			Fac Maint	Electricity	7,941.97			
6	<u>10016210 71320</u>			Eng Admin	Electricity	57.26			
7	<u>10014125 71320 20000</u>			BCPA	Electricity	5,513.12			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	4,959.13			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	14,914.89			
10	<u>56406400 71320</u>			Highland	Electricity	135.68			
11	<u>56406410 71320</u>			Prairie	Electricity	515.35			
12	<u>56406420 71320</u>			The Den	Electricity	407.44			
13	<u>51101100 71320</u>			Swr Oper	Electricity	44.04			
				Invoice Net		39,359.42			
						CHECK TOTAL	39,359.42		
<u>395</u>	<u>INTERNATIONAL PUBLIC M</u>	00000		INV	01/19/2014	<u>24197534</u>	73412		
1	<u>10011410 70631</u>			HR	Dues	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>	00002		INV	01/25/2014	<u>DEC 2013</u>	73416		
1	<u>10011410 79110</u>			HR	Com Relatn	232.00			
				Invoice Net		232.00			
						CHECK TOTAL	232.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491	JOE'S TOWING	00000		INV	01/27/2014	SEPT-NOV 2013	73611		
	1 10015110 70520			Pol Admin	RepMaint V	461.00			
	2 10011110 79110			Admin	Com Relatn	240.00			
				Invoice Net		701.00			
						CHECK TOTAL			701.00
468	KELLY SERVICES INC	00000		INV	01/27/2014	52108115	73085		
	1 10016210 70641			Eng Admin	Temp Sv	680.37			
				Invoice Net		680.37			
468	KELLY SERVICES INC	00000		INV	01/27/2014	51225688	73088		
	1 10016210 70641			Eng Admin	Temp Sv	680.37			
				Invoice Net		680.37			
468	KELLY SERVICES INC	00000		INV	01/27/2014	51225691	73614		
	1 10011510 70641			Finance	Temp Sv	685.20			
				Invoice Net		685.20			
468	KELLY SERVICES INC	00000		INV	01/27/2014	52108123	73615		
	1 10011510 70641			Finance	Temp Sv	239.82			
				Invoice Net		239.82			
468	KELLY SERVICES INC	00000		INV	01/27/2014	01127190	73730		
	1 10011510 70641			Finance	Temp Sv	342.60			
				Invoice Net		342.60			
						CHECK TOTAL			2,628.36
469	KENNEY'S DELIVERY INC	00000		INV	01/03/2014	23288	73242		
	1 10015210 70590			Fire	Oth Repair	148.50			
				Invoice Net		148.50			
						CHECK TOTAL			148.50
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/27/2014	141148	72834		
	1 10016310 71710			Fleet Mgt	Veh Equip	135.74			
				Invoice Net		135.74			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/27/2014	141287	73091		
	1 51101100 71121			Swr Oper	Swr Matr1	1,780.50			
	2 53103100 71121			Storm Wat	Swr Matr1	1,780.50			
				Invoice Net		3,561.00			
						CHECK TOTAL			3,696.74
231	KEYSTONE US MANAGEMENT	00001		INV	01/27/2014	20883408	73126		
	1 51101100 71125			Swr Oper	LS Supp	196.54			
				Invoice Net		196.54			
						CHECK TOTAL			196.54
231	KEYSTONE US MANAGEMENT	00003		INV	01/06/2014	20635391	73396		
	1 10014110 70510 41000			Pks Maint	RepMaint B	445.26			
				Invoice Net		445.26			
						CHECK TOTAL			445.26
430	KIRBY RISK CORPORATION	00001		EFT	01/26/2014	S107276889.002	73194		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin	Elect Supp	16.81			
				Invoice Net		16.81			
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	02/01/2014	S107281578.001	73199		
	1 10016210 71078			Eng Admin	Elect Supp	177.52			
				Invoice Net		177.52			
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	02/10/2014	S107281578.002	73819		
	1 10016210 71078			Eng Admin	Elect Supp	85.08			
				Invoice Net		85.08			
				CHECK TOTAL			279.41		
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	01/27/2014	68487	73279		
	1 10016310 71710			Fleet Mgt	Veh Equip	398.51			
				Invoice Net		398.51			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	01/27/2014	68131	73281		
	1 10016310 71710			Fleet Mgt	Veh Equip	53.92			
				Invoice Net		53.92			
				CHECK TOTAL			452.43		
2673 KONSTANTY STEVEN J	1 10016310 71710	00001		INV	01/27/2014	11260113	73295		
	1 10016310 71710			Fleet Mgt	Veh Equip	147.39			
				Invoice Net		147.39			
				CHECK TOTAL			147.39		
70 LAWSON PRODUCTS INC	1 10016310 71190	00001		INV	01/27/2014	9302158201	73290		
	1 10016310 71190			Fleet Mgt	Other Supp	215.58			
				Invoice Net		215.58			
				CHECK TOTAL			215.58		
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	01/27/2014	131214	73201		
	1 50100120 70690			Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL			2,310.00		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303445-01	73153		
	1 10015210 62190			Fire	Uniforms	132.98			
				Invoice Net		132.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303877-02	73154		
	1 10015210 62190			Fire	Uniforms	69.28			
				Invoice Net		69.28			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303444	73155		
	1 10015210 62190			Fire	Uniforms	69.28			
				Invoice Net		69.28			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303875-01	73157		
	1 10015210 62190			Fire	Uniforms	69.28			
				Invoice Net		69.28			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303447	73158		
	1 10015210 62190			Fire	Uniforms	268.38			
				Invoice Net		268.38			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303970			
				Fire		134.98	73159		
				Invoice Net		134.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	304408			
				Fire		334.08	73166		
				Invoice Net		334.08			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	309736			
				Fire		276.38	73167		
				Invoice Net		276.38			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303415-01			
				Fire		266.38	73169		
				Invoice Net		266.38			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	309733-01			
				Fire		204.68	73170		
				Invoice Net		204.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	306230-01			
				Fire		401.78	73171		
				Invoice Net		401.78			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	309360			
				Fire		67.28	73172		
				Invoice Net		67.28			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	309734-01			
				Fire		136.98	73173		
				Invoice Net		136.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303426-01			
				Fire		200.68	73218		
				Invoice Net		200.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	303886			
				Fire		132.98	73223		
				Invoice Net		132.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	295839-01			
				Fire		198.68	73224		
				Invoice Net		198.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/26/2014	309358-01			
				Fire		200.68	73226		
				Invoice Net		200.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	02/06/2014	312242			
				Fire		19.10	73768		
				Invoice Net		19.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	02/06/2014	312244			
				Fire		21.10	73769		
				Invoice Net		21.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	02/06/2014	312243			
				Fire		19.10	73770		
				Invoice Net		19.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	02/06/2014	312293			
				Fire		19.10	73771		
				Invoice Net		19.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	02/06/2014	312241	73772		
		Fire		Uniforms		19.10			
		Invoice Net				19.10			
				CHECK TOTAL		3,262.26			
3027 LIBERTY JUSTICE CENTER	1 10011710 79990	00001		INV	02/07/2014	12MR45	72724		
		Legal		Othr Exp		396.00			
		Invoice Net				396.00			
				CHECK TOTAL		396.00			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00002		INV	01/31/2014	525-2014	72769		
		Admin		Oth PT Sv		3,750.27			
		Invoice Net				3,750.27			
				CHECK TOTAL		3,750.27			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00002		INV	01/27/2014	144859	73299		
		Fleet Mgt		Veh Equip		14.95			
		Invoice Net				14.95			
				CHECK TOTAL		14.95			
68 MATHIS KELLEY CONSTRUC	1 50100120 70550	00001		INV	01/27/2014	775103	73207		
		Wtr Trans		RepMaint I		37.62			
		Invoice Net				37.62			
				CHECK TOTAL		37.62			
2223 MCL CO AREA EMS SYSTEM	1 10015210 70632	00000		INV	01/31/2014	1402	73233		
		Fire		Pro Develp		1,437.50			
		Invoice Net				1,437.50			
				CHECK TOTAL		1,437.50			
87 MCLEAN COUNTY ASPHALT	1 10016120 71083	00001		INV	01/27/2014	26183	73122		
		St Maint		UPM Cold M		684.00			
		Invoice Net				684.00			
				CHECK TOTAL		684.00			
86 MCLEAN COUNTY CHAMBER	1 10011110 70632	00001		INV	02/12/2014	01132014	73802		
		Admin		Pro Develp		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
88 MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	01/27/2014	26182	73125		
		St Maint		Concrete		673.60			
		Invoice Net				673.60			
				CHECK TOTAL		673.60			
144 MCLEAN COUNTY DISASTER	1 10015210 70631	00001		INV	01/27/2014	BFD DUES 2014	73766		
		Fire		Dues		30.00			
		Invoice Net				30.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
89	<u>MCLEAN COUNTY HEALTH D</u>	00000	<u>20140087</u>	INV	01/27/2014	<u>ANMLCNTROL 1/14</u>	72825		
	1 <u>10015110 70690</u>			Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
						CHECK TOTAL			11,189.00
848	<u>MCNEILUS FINANCIAL INC</u>	00001		INV	01/27/2014	<u>2400492</u>	73301		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	236.53			
				Invoice Net		236.53			
						CHECK TOTAL			236.53
96	<u>MERLE PHARMACY NO 1 IN</u>	00000		INV	01/30/2014	<u>FIRE 12/31/13</u>	73231		
	1 <u>10015210 71026</u>			Fire	Med Supp	3,388.39			
				Invoice Net		3,388.39			
						CHECK TOTAL			3,388.39
460	<u>MERRITT AND EDWARDS CO</u>	00000		INV	02/10/2014	<u>0385</u>	73345		
	1 <u>10016110 71010</u>			PW Admin	Off Supp	13.14			
				Invoice Net		13.14			
460	<u>MERRITT AND EDWARDS CO</u>	00000		INV	02/10/2014	<u>9921</u>	73755		
	1 <u>10015110 70611</u>			Pol Admin	PrintBind	189.20			
				Invoice Net		189.20			
460	<u>MERRITT AND EDWARDS CO</u>	00000		INV	02/10/2014	<u>0431</u>	73756		
	1 <u>10015110 70611</u>			Pol Admin	PrintBind	67.50			
				Invoice Net		67.50			
						CHECK TOTAL			269.84
111	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/27/2014	<u>13621-1</u>	73119		
	1 <u>10016120 71190</u>			St Maint	Other Supp	235.75			
				Invoice Net		235.75			
111	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/27/2014	<u>13882-1</u>	73120		
	1 <u>10016120 71190</u>			St Maint	Other Supp	218.00			
				Invoice Net		218.00			
111	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/27/2014	<u>771K-1</u>	73121		
	1 <u>51101100 70420</u>			Swr Oper	Rentals	1,215.00			
	2 <u>53103100 70420</u>			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/27/2014	<u>13927-1</u>	73217		
	1 <u>50100120 70550</u>			Wtr Trans	RepMaint I	67.95			
				Invoice Net		67.95			
111	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	02/10/2014	<u>14072-1</u>	73340		
	1 <u>10016120 71190</u>			St Maint	Other Supp	51.53			
				Invoice Net		51.53			
111	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	02/09/2014	<u>13974-1</u>	73341		
	1 <u>51101100 70420</u>			Swr Oper	Rentals	145.00			
	2 <u>53103100 70420</u>			Storm Wat	Rentals	145.00			
				Invoice Net		290.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2014	14026-1	73703		
	1 50100120 70550			Wtr Trans	RepMaint I	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	3,338.23		
1577	MIDWEST VETERINARY SUP	00002		INV	02/07/2014	5071506-000	72859		
	1 10014136 70040			MP Zoo	Vet Sv	144.39			
				Invoice Net		144.39			
						CHECK TOTAL	144.39		
97	MILLER JANITOR SUPPLY	00000		INV	02/06/2014	068096	72852		
	1 10014136 71024			MP Zoo	Janit Supp	359.02			
				Invoice Net		359.02			
97	MILLER JANITOR SUPPLY	00000		INV	02/09/2014	068122-00	72853		
	1 10014160 71024			Pepsi Ice	Janit Supp	158.57			
				Invoice Net		158.57			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2014	068192-00	73131		
	1 10015210 71024			Fire	Janit Supp	1,327.02			
				Invoice Net		1,327.02			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2014	068201-00	73132		
	1 10015210 71024			Fire	Janit Supp	164.64			
				Invoice Net		164.64			
97	MILLER JANITOR SUPPLY	00000		INV	02/09/2014	068171	73246		
	1 10014136 70510			MP Zoo	RepMaint B	198.93			
				Invoice Net		198.93			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2014	067893-01	73392		
	1 10014160 71024			Pepsi Ice	Janit Supp	117.92			
				Invoice Net		117.92			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2014	068122-01	73393		
	1 10014160 71024			Pepsi Ice	Janit Supp	58.96			
				Invoice Net		58.96			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2014	068192-01	73776		
	1 10015210 71024			Fire	Janit Supp	73.00			
				Invoice Net		73.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/02/2014	067693-00	73793		
	1 10016310 71190			Fleet Mgt	Other Supp	150.49			
				Invoice Net		150.49			
						CHECK TOTAL	2,608.55		
98	MISSISSIPPI LIME CO	00001		INV	01/31/2014	1122027	73106		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,375.78			
				Invoice Net		4,375.78			
98	MISSISSIPPI LIME CO	00001		INV	01/28/2014	1121415	73107		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,637.54			
				Invoice Net		4,637.54			
98	MISSISSIPPI LIME CO	00001		INV	01/25/2014	1121005	73108		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,697.65			
				Invoice Net		4,697.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	02/06/2014	1122824	73110		
				Wtr Pure	Wtr Chem	4,609.25			
				Invoice Net		4,609.25			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	02/09/2014	1123598	73274		
				Wtr Pure	Wtr Chem	4,445.09			
				Invoice Net		4,445.09			
				CHECK TOTAL		22,765.31			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	01/18/2014	3846240	73250		
				Prairie	Pro Shop	131.40			
				Invoice Net		131.40			
944 MIZUNO USA INC	1 56406420 71780	00002		INV	01/22/2014	3849004	73251		
				The Den	Pro Shop	304.31			
				Invoice Net		304.31			
				CHECK TOTAL		435.71			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	01/27/2014	IL66-980489	72818		
				Fleet Mgt	Veh Equip	3,869.39			
				Invoice Net		3,869.39			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	01/27/2014	IL66-984985	73282		
				Fleet Mgt	Veh Equip	3.48			
				Invoice Net		3.48			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	01/27/2014	IL66-983714	73283		
				Fleet Mgt	Veh Equip	870.70			
				Invoice Net		870.70			
				CHECK TOTAL		4,743.57			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20140086	INV	02/10/2014	12108112613	73749		
				Pol Admin	Purch Serv	5,166.00			
				Invoice Net		5,166.00			
				CHECK TOTAL		5,166.00			
474 MUNICIPAL ELECTRONICS	1 10015110 70540	00000		INV	02/10/2014	061048	73750		
				Pol Admin	RepMt Othr	82.47			
				Invoice Net		82.47			
474 MUNICIPAL ELECTRONICS	1 10015110 70540	00000		INV	02/10/2014	061046	73757		
				Pol Admin	RepMt Othr	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		187.47			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	01/30/2014	00479240_SNV	73135		
				Fire	Maint Supp	50.77			
				Invoice Net		50.77			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	02/06/2014	00481033_SNV	73136		
				Fire	RepMt Othr	53.50			
				Invoice Net		53.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	02/08/2014	00481979_SNV	73137		
				Fire	Prot Wear	687.00			
				Invoice Net		687.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	02/08/2014	00481977 SNV 474.76 474.76	73138		
				Fire Prot Wear					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	02/09/2014	00482457 SNV 76.21 76.21	73139		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	02/01/2014	00480106 SNV 80.00 80.00	73140		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		CRM	01/10/2014	00039505 SCH -16.00 -16.00	73141		
				Fire Veh Equip					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	02/08/2014	00481949 SNV 97.23 97.23	73142		
				Fire Veh Equip					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	01/29/2014	00478729 SNV 321.00 321.00	73144		
				Fire Veh Equip					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	02/01/2014	00480105 SNV 3,505.00 3,505.00	73150		
				Fire Other Supp					
				Invoice Net					
				CHECK TOTAL		5,329.47			
49	MUNICIPAL EMERGENCY SE 1 10016310 70520	00002		INV	01/12/2014	00474384 SNV 735.00 735.00	73798		
				Fleet Mgt RepMaint V					
				Invoice Net					
				CHECK TOTAL		735.00			
1266	NEW WORLD SYSTEMS CORP 1 10015118 70530	00001		EFT	01/27/2014	032151 47,052.00 47,052.00	73189		
				CommCtr RepMaint O					
				Invoice Net					
				CHECK TOTAL		47,052.00			
602	NEWS GAZETTE INC 1 10014125 70610	00001	20000	INV	01/27/2014	85302/49524 12/13 50.00 50.00	73015		
				BCPA Advertise					
				Invoice Net					
				CHECK TOTAL		50.00			
80	NICOR/NORTHERN ILLINOI 1 10014110 71310 2 10014120 71310 3 10014136 71310 4 10015210 71310 5 10015480 71310 6 10014125 71310 7 50100110 71310 8 50100120 71310 9 50100130 71310	00005	41000 43000 20000	INV	01/27/2014	DEC 2013 1,594.79 235.76 833.72 2,018.22 591.90 4,773.54 1,067.63 503.17 3,284.09	73190		
				Pks Maint Natural Gs					
				Aquatics Natural Gs					
				MP Zoo Natural Gs					
				Fire Natural Gs					
				Fac Maint Natural Gs					
				BCPA Natural Gs					
				Wtr Admin Natural Gs					
				Wtr Trans Natural Gs					
				Wtr Pure Natural Gs					



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	50100140 71310			Lk Maint	Natural Gs	12.50			
11	56406400 71310			Highland	Natural Gs	991.39			
12	56406410 71310			Prairie	Natural Gs	477.37			
13	56406420 71310			The Den	Natural Gs	382.07			
14	55605600 71310			A Linc Pk	Natural Gs	691.51			
				Invoice Net		17,457.66			
				CHECK TOTAL			17,457.66		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/02/2014	119921	73380		
1	10014110 70542			Pks Maint	RepMaintNF	14.36			
				Invoice Net		14.36			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/29/2014	119863	73383		
1	10014110 70542			Pks Maint	RepMaintNF	9.64			
				Invoice Net		9.64			
				CHECK TOTAL			24.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	01/27/2014	119268	73061		
1	10016310 71710			Fleet Mgt	Veh Equip	61.62			
				Invoice Net		61.62			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/27/2014	120829	73285		
1	10016310 71710			Fleet Mgt	Veh Equip	178.69			
				Invoice Net		178.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/27/2014	120742	73286		
1	10016310 71710			Fleet Mgt	Veh Equip	38.47			
				Invoice Net		38.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/29/2014	119864	73385		
1	10014110 70542			Pks Maint	RepMaintNF	20.28			
				Invoice Net		20.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/10/2014	110797	73632		
1	10016310 71710			Fleet Mgt	Veh Equip	33.06			
				Invoice Net		33.06			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/10/2014	108922	73633		
1	10016310 71710			Fleet Mgt	Veh Equip	45.66			
				Invoice Net		45.66			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/10/2014	110643	73634		
1	10016310 71710			Fleet Mgt	Veh Equip	32.96			
				Invoice Net		32.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/17/2014	119061	73796		
1	10016310 71710			Fleet Mgt	Veh Equip	68.96			
				Invoice Net		68.96			
				CHECK TOTAL			479.70		
174	NU AIR CORP	00000		INV	02/01/2014	0075101-IN	73313		
1	10014136 70590			MP Zoo	Oth Repair	254.56			
				Invoice Net		254.56			
174	NU AIR CORP	00000		INV	02/01/2014	0075100-IN	73314		
1	10014136 70590			MP Zoo	Oth Repair	436.36			
				Invoice Net		436.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			690.92
2907	O80 LEASING LLC			EFT	01/30/2014	1012			72865
	1 10014136 71053	00000		MP Zoo GShop Purc		16.50			
				Invoice Net		16.50			
						CHECK TOTAL			16.50
2921	OIKUBO KANA			INV	01/27/2014	STIPEND 1/14			73657
	1 10019160 79110	00000		Sister Cty Com Relatn		140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
2324	OPTUMINSIGHT INC			INV	01/27/2014	70186255			73621
	1 60200210 70717	00003		BCBS PPO Claim Pd		1,475.00			
				Invoice Net		1,475.00			
						CHECK TOTAL			1,475.00
82	ORKIN LLC			INV	02/13/2014	10196687 1/14			73255
	1 10014136 70510	00000		MP Zoo RepMaint B		42.67			
				Invoice Net		42.67			
82	ORKIN LLC			INV	02/13/2014	2338243 1/14			73388
	1 10014110 70510 41000	00000		Pks Maint RepMaint B		38.50			
				Invoice Net		38.50			
						CHECK TOTAL			81.17
82	ORKIN LLC			INV	01/31/2014	10831702 1/14			73266
	1 50100130 70690	00001		Wtr Pure Purch Serv		37.10			
				Invoice Net		37.10			
82	ORKIN LLC			INV	01/31/2014	11094894 1/14			73267
	1 50100140 70690	00001		Lk Maint Purch Serv		37.10			
				Invoice Net		37.10			
82	ORKIN LLC			INV	01/31/2014	11094879 1/14			73270
	1 50100140 70690	00001		Lk Maint Purch Serv		37.10			
				Invoice Net		37.10			
82	ORKIN LLC			INV	01/31/2014	10889049 1/14			73271
	1 50100130 70690	00001		Wtr Pure Purch Serv		38.50			
				Invoice Net		38.50			
82	ORKIN LLC			INV	01/31/2014	11492382 1/14			73272
	1 50100130 70690	00001		Wtr Pure Purch Serv		35.00			
				Invoice Net		35.00			
82	ORKIN LLC			INV	02/13/2014	2572567 1/14			73386
	1 10014110 70510 41000	00001		Pks Maint RepMaint B		35.00			
				Invoice Net		35.00			
82	ORKIN LLC			INV	01/27/2014	13443773 2 12/13			73662
	1 10015480 70690	00001		Fac Maint Purch Serv		37.10			
				Invoice Net		37.10			
82	ORKIN LLC			INV	01/27/2014	13443773 2 1/14			73666
	1 10015480 70690	00001		Fac Maint Purch Serv		37.10			
				Invoice Net		37.10			





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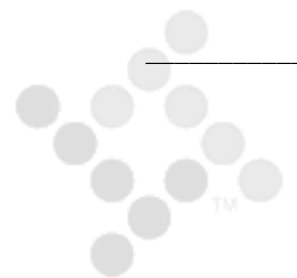
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC	00001		INV	01/27/2014	12440950 2 12/13	73667		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	01/27/2014	12440950 2 1/14	73668		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	01/27/2014	12440926 2 12/13	73671		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	01/27/2014	12440926 2 1/14	73675		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	01/27/2014	8706635 2 12/13	73679		
	1 10015480 70690			Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
82	ORKIN LLC	00001		INV	01/27/2014	8706635 2 1/14	73681		
	1 10015480 70690			Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
82	ORKIN LLC	00001		INV	01/27/2014	12458719 2 12/13	73685		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	01/27/2014	12458719 2 1/14	73687		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	01/27/2014	2349752 2 12/13	73691		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	01/27/2014	2349752 2 1/14	73695		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	01/27/2014	12440852 2 6/13	73698		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	01/27/2014	12440852 2 12/13	73708		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	01/27/2014	12440852 2 1/14	73710		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
				CHECK TOTAL		793.46			
544	OSF HEALTHCARE SYSTEM	00001		INV	01/30/2014	1496	73780		
	1 10015210 71026			Fire	Med Supp	275.38			
				Invoice Net		275.38			
				CHECK TOTAL		275.38			
544	OSF HEALTHCARE SYSTEM	00010		INV	02/12/2014	149761-003 FULCHER	73407		
	1 10011410 70210			HR	Oth Med Sv	100.03			
				Invoice Net		100.03			





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DETAIL INVOICE LIST

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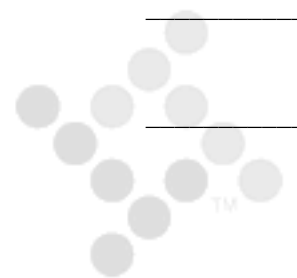
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DUE DATE: 02/13/2014

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						CHECK TOTAL			100.03
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	01/27/2014	CIT02 11/13	73161		
				Fleet Mgt	RepMaint V	233.75			
				Invoice Net		233.75			
						CHECK TOTAL			233.75
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001		INV	01/27/2014	111-60082545 12/13	73347		
				BCPA	Advertise	3,211.04			
				Invoice Net		3,211.04			
100 PANTAGRAPH PUBLISHING	1 10011410 70610	00001		INV	01/28/2014	111-60000796 12/13	73401		
				HR	Advertise	1,821.06			
				Invoice Net		1,821.06			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	01/27/2014	111-60072323 12/13	73616		
				CtyClerk	Advertise	1,053.58			
				Invoice Net		1,053.58			
						CHECK TOTAL			6,085.68
271 PDC LABORATORIES INC	1 50100130 70070	00001	20140042	EFT	01/30/2014	759183S	73103		
				Wtr Pure	Lab Sv	134.00			
				Invoice Net		134.00			
271 PDC LABORATORIES INC	1 50100130 70070	00001		EFT	01/30/2014	759182S	73105		
				Wtr Pure	Lab Sv	747.00			
				Invoice Net		747.00			
						CHECK TOTAL			881.00
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	01/13/2014	IN820259	73420		
				HR	Advertise	475.00			
				Invoice Net		475.00			
						CHECK TOTAL			475.00
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	02/07/2014	200573	73128		
				IS	RepMaint O	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	02/01/2014	96840759	72458		
				Pepsi Ice	Food	413.48			
				Invoice Net		413.48			
313 PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	02/07/2014	97789764	72842		
				Pepsi Ice	Food	334.99			
				Invoice Net		334.99			
						CHECK TOTAL			748.47
3035 PF PETTIBONE & CO	1 10015110 70611	00001		INV	01/27/2014	29488	73187		
				Pol Admin	PrintBind	36.45			
				Invoice Net		36.45			
						CHECK TOTAL			36.45





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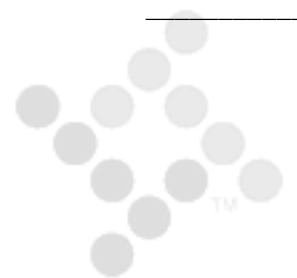
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DUE DATE: 02/13/2014

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1240 PINNACLE DOOR COMPANY	1 56406420 70510	00000		INV	01/22/2014	403933	73252		
				The Den	RepMaint B	520.72			
				Invoice Net		520.72			
				CHECK TOTAL		520.72			
1903 PLANNING RESOURCES INC	1 40100100 70050	00000		INV	02/07/2014	11133	73269		
				Cap Improv	Eng Sv	740.25			
				Invoice Net		740.25			
				CHECK TOTAL		740.25			
255 PRAXAIR INC	1 50100130 71720	00000	20140197	INV	02/01/2014	16029763	72513		
				Wtr Pure	Wtr Chem	725.40			
				Invoice Net		725.40			
255 PRAXAIR INC	1 50100130 71720	00000	20140197	INV	02/09/2014	16043180	73111		
				Wtr Pure	Wtr Chem	973.65			
				Invoice Net		973.65			
				CHECK TOTAL		1,699.05			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	01/27/2014	48094830	72798		
				Fleet Mgt	Purch Serv	211.53			
				Invoice Net		211.53			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	01/27/2014	48055838	72799		
				Fleet Mgt	Purch Serv	191.05			
				Invoice Net		191.05			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	01/26/2014	48187879	73202		
				Wtr Trans	Purch Serv	169.88			
				Invoice Net		169.88			
				CHECK TOTAL		572.46			
952 PYRAMID PRINTING INC	1 10011410 79120	00000		INV	01/18/2014	016530-13	73419		
				HR	Emp Relatn	1,744.09			
				Invoice Net		1,744.09			
				CHECK TOTAL		1,744.09			
2978 RADARSIGN LLC	1 10015110 70540	00001		INV	01/27/2014	2442	72827		
				Pol Admin	RepMt Othr	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
2976 RAFTELIS FINANCIAL CON	1 54404400 70220	00001		INV	01/27/2014	BLIL1308-02.	73329		
				Sol Waste	Oth PT Sv	565.00			
				Invoice Net		565.00			
				CHECK TOTAL		565.00			
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	01/27/2014	R15517911	73089		
				PW Admin	Temp Sv	500.64			
				Invoice Net		500.64			
158 RANDSTAD NORTH AMERICA		00003		EFT	02/04/2014	R15502831	73123		





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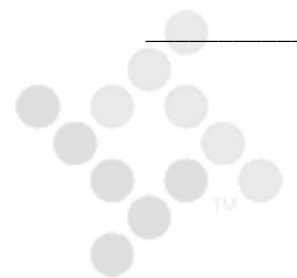
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BF General Bank Acct

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DUE DATE: 02/13/2014

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	1 10011310 70641			CtyClerk		601.07			
				Invoice Net		601.07			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/27/2014	R15546877	73337		
	1 10016110 70641			PW Admin		572.16			
				Invoice Net		572.16			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/07/2014	24197534	73411		
	1 10011410 70641			HR		519.64			
				Invoice Net		519.64			
158	RANDSTAD NORTH AMERICA	00003		EFT	02/04/2014	R15510376	73418		
	1 10011410 70641			HR		619.74			
				Invoice Net		619.74			
158	RANDSTAD NORTH AMERICA	00003		EFT	02/10/2014	R15514741	73636		
	1 10016110 70641			PW Admin		629.44			
				Invoice Net		629.44			
				CHECK TOTAL		3,442.69			
1344	RATIO ARCHITECTS INC	00000		EFT	09/28/2013	21239	73257		
	1 40100100 72580			Cap Improv		924.42			
				Invoice Net		924.42			
				CHECK TOTAL		924.42			
81	RAY OHERRON CO INC	00001		INV	01/27/2014	1338301-IN	73056		
	1 10016310 71710			Fleet Mgt		108.00			
				Invoice Net		108.00			
81	RAY OHERRON CO INC	00001		INV	01/27/2014	1400171	73287		
	1 10016310 71710			Fleet Mgt		656.15			
				Invoice Net		656.15			
81	RAY OHERRON CO INC	00001		INV	01/27/2014	1400442-IN	73288		
	1 10016310 71710			Fleet Mgt		656.15			
				Invoice Net		656.15			
81	RAY OHERRON CO INC	00001		INV	01/27/2014	1400399-IN	73289		
	1 10016310 71710			Fleet Mgt		657.15			
				Invoice Net		657.15			
				CHECK TOTAL		2,077.45			
110	REDNECK TRAILER SUPPLY	00001		INV	01/27/2014	9729344-00	73039		
	1 10016310 71710			Fleet Mgt		102.10			
				Invoice Net		102.10			
				CHECK TOTAL		102.10			
1216	REED ELSEVIER INC	00002		INV	01/27/2014	1312167477	72857		
	1 10015110 79050			Pol Admin		176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
341	RICOH USA INC	00004		INV	01/31/2014	91518344	73118		
	1 50100140 70430			Lk Maint		249.29			
	2 10014125 70430			BCPA		286.60			





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DETAIL INVOICE LIST

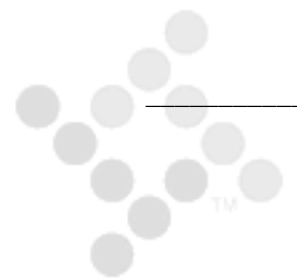
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3	10015110 70430			Pol Admin	MFD Lease	1,169.56			
4	10014110 70430			Pks Maint	MFD Lease	100.10			
5	56406420 70430			The Den	MFD Lease	85.49			
6	50100110 70430			Wtr Admin	MFD Lease	395.35			
7	10016210 70430			Eng Admin	MFD Lease	242.15			
8	10015210 70430			Fire	MFD Lease	276.16			
9	10015410 70430			PACE	MFD Lease	917.42			
10	10011110 70430			Admin	MFD Lease	305.68			
11	10011410 70430			HR	MFD Lease	351.64			
12	56406410 70430			Prairie	MFD Lease	35.32			
13	10011510 70430			Finance	MFD Lease	584.42			
14	10011710 70430			Legal	MFD Lease	285.62			
15	10015430 70430			Code Enfor	MFD LEASE	268.30			
16	10016110 70430			PW Admin	MFD Lease	424.95			
17	10014105 70430			Pks Admin	MFD Lease	326.78			
18	10016310 70430			Fleet Mgt	MFD Lease	91.20			
19	10014112 70430			Recreation	MFD Lease	23.63			
20	56406400 70430			Highland	MFD Lease	41.44			
21	10014160 70430			Pepsi Ice	MFD Lease	108.26			
22	10011310 70430			CtyClerk	MFD Lease	189.04			
23	10011610 70430			IS	MFD Lease	1,006.13			
				Invoice Net		7,764.53			
				CHECK TOTAL			7,764.53		
886	ROAD READY SIGNS								
1	10016120 71094			St Maint	EFT 02/09/2014	T15874		73346	
				Tctl Sign		277.00			
				Invoice Net		277.00			
886	ROAD READY SIGNS								
1	10016120 71094			St Maint	EFT 02/08/2014	T15871		73348	
				Tctl Sign		276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS								
1	10016120 71094			St Maint	EFT 02/10/2014	T15880		73806	
				Tctl Sign		193.50			
				Invoice Net		193.50			
886	ROAD READY SIGNS								
1	10016120 71094			St Maint	EFT 02/10/2014	t15887		73807	
				Tctl Sign		243.00			
				Invoice Net		243.00			
				CHECK TOTAL			989.50		
1546	ROBINSON JONATHAN								
1	10019170 70632			Econ Devel	INV 02/07/2014	1310		73803	
				Pro Develp		350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
317	ROGERS SUPPLY CO INC								
1	50100130 71080			Wtr Pure	INV 01/27/2014	S1784443.001_DUP		73617	
				Maint Supp		403.31			
				Invoice Net		403.31			
				CHECK TOTAL			403.31		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00002		INV	01/25/2014	31017061 858.30 858.30	73791		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00002		INV	01/15/2014	31016787 498.50 498.50	73795		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,356.80			
2686	ROUT-A-BOUT SHOP INC 1 10016310 71710	00001		INV	01/27/2014	RAB 705 125.00 125.00	73046		
				Fleet Mgt	Veh Equip				
				Invoice Net					
2686	ROUT-A-BOUT SHOP INC 1 10016310 71710	00001		INV	01/27/2014	RAB 1033 375.00 375.00	73049		
				Fleet Mgt	Veh Equip				
				Invoice Net					
2686	ROUT-A-BOUT SHOP INC 1 10016310 71710	00001		INV	01/27/2014	RAB 1038 725.00 725.00	73050		
				Fleet Mgt	Veh Equip				
				Invoice Net					
2686	ROUT-A-BOUT SHOP INC 1 10016310 71710	00001		INV	01/27/2014	RAB 690 550.00 550.00	73051		
				Fleet Mgt	Veh Equip				
				Invoice Net					
2686	ROUT-A-BOUT SHOP INC 1 10016310 71710	00001		INV	01/27/2014	RAB 727 975.00 975.00	73052		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		2,750.00			
182	SAFETY KLEEN CORP 1 50100110 70530	00001		INV	02/06/2014	62534732 196.72 196.72	73696		
				Wtr Admin	RepMaint O				
				Invoice Net					
				CHECK TOTAL		196.72			
162	SCBAS INC 1 10015210 70540	00001		EFT	01/27/2014	88517 172.00 172.00	73785		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		172.00			
115	SCHWARZENTRAUB IMPLEME 1 56406420 70420	00000		INV	01/29/2014	R00832 12-24 T0 1-14 400.00 400.00	73258		
				The Den	Rentals				
				Invoice Net					
				CHECK TOTAL		400.00			
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		INV	01/29/2014	B01612341 57.00 57.00	73127		
				IS	Off Supp				
				Invoice Net					
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		INV	02/12/2014	B01637883 544.00 544.00	73219		
				IS	Off Supp				
				Invoice Net					
				CHECK TOTAL		601.00			





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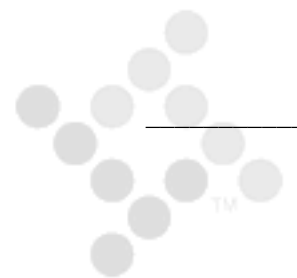
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DUE DATE: 02/13/2014

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<u>3037</u>	<u>SICALCO LTD</u> 1 <u>10016124</u> <u>71190</u>	00001		INV	02/10/2014	<u>61702</u> Snow Ice Other Supp Invoice Net 2,682.55 2,682.55	73626		
						CHECK TOTAL	2,682.55		
<u>209</u>	<u>SIEMENS WATER TECHNOLO</u> 1 <u>50100130</u> <u>71190</u>	00003		INV	01/29/2014	<u>901529282</u> Wtr Pure Other Supp Invoice Net 247.00 247.00	73145		
						CHECK TOTAL	247.00		
<u>3011</u>	<u>SIMPSON JERRY</u> 1 <u>50100140</u> <u>70690</u>	00001		INV	01/17/2014	<u>2187453</u> Lk Maint Purch Serv Invoice Net 190.00 190.00	73092		
<u>3011</u>	<u>SIMPSON JERRY</u> 1 <u>50100140</u> <u>70690</u>	00001		INV	01/16/2014	<u>2187454</u> Lk Maint Purch Serv Invoice Net 495.00 495.00	73094		
						CHECK TOTAL	685.00		
<u>999021</u>	<u>FRANCES FAN</u> 1 <u>10019160</u> <u>79110</u>	00000		INV	01/27/2014	<u>REIM_YRBK-OIKUBO</u> Sister Cty Com Relatn Invoice Net 56.00 56.00	73656		
						CHECK TOTAL	56.00		
<u>960</u>	<u>SMCHANEY INC</u> 1 <u>56406400</u> <u>70542</u>	00001		INV	02/02/2014	<u>1900402000552</u> Highland RepMaintNF Invoice Net 68.10 68.10	72725		
<u>960</u>	<u>SMCHANEY INC</u> 1 <u>50100120</u> <u>71080</u>	00001		INV	01/27/2014	<u>1900401000770</u> Wtr Trans Maint Supp Invoice Net 8.99 8.99	73034		
<u>960</u>	<u>SMCHANEY INC</u> 1 <u>10016310</u> <u>71190</u>	00001		INV	01/27/2014	<u>1900402000521</u> Fleet Mgt Other Supp Invoice Net 39.99 39.99	73068		
<u>960</u>	<u>SMCHANEY INC</u> 1 <u>50100120</u> <u>70550</u>	00001		INV	01/01/2014	<u>1900402000395</u> Wtr Trans RepMaint I Invoice Net 158.01 158.01	73188		
<u>960</u>	<u>SMCHANEY INC</u> 1 <u>50100120</u> <u>70050</u>	00001		INV	01/27/2014	<u>1900401000345</u> Wtr Trans Eng Sv Invoice Net 94.90 94.90	73191		
<u>960</u>	<u>SMCHANEY INC</u> 1 <u>50100120</u> <u>70550</u>	00001		INV	01/27/2014	<u>1900401000529</u> Wtr Trans RepMaint I Invoice Net 80.99 80.99	73192		
<u>960</u>	<u>SMCHANEY INC</u> 1 <u>50100120</u> <u>70550</u>	00001		INV	01/27/2014	<u>1900402000351</u> Wtr Trans RepMaint I Invoice Net 8.50 8.50	73193		
<u>960</u>	<u>SMCHANEY INC</u> 1 <u>10016310</u> <u>71710</u>	00001		INV	01/27/2014	<u>1900402000580</u> Fleet Mgt Veh Equip Invoice Net 39.75 39.75	73303		
						CHECK TOTAL	499.23		





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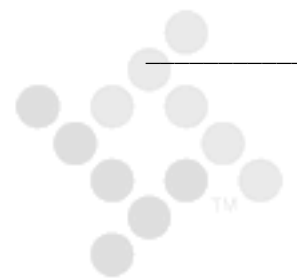
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DUE DATE: 02/13/2014

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<u>1905 SORLING NORTHRUP HANNA</u>	<u>1 10011710 70010</u>	00001		INV	01/27/2014	<u>145961</u>	73728		
		Legal		Out Legal		4,245.57			
		Invoice Net				4,245.57			
						CHECK TOTAL		4,245.57	
<u>482 SOUTHTOWN WRECKER SERV</u>	<u>1 10016310 70620</u>	00000		INV	02/10/2014	<u>FLEET 1/5/14</u>	73763		
		Fleet Mgt		Towing		635.00			
		Invoice Net				635.00			
						CHECK TOTAL		635.00	
<u>117 SPRINGFIELD ELECTRIC S</u>	<u>1 10016310 71710</u>	00002		INV	01/27/2014	<u>S4180250.001</u>	73298		
		Fleet Mgt		Veh Equip		58.15			
		Invoice Net				58.15			
<u>117 SPRINGFIELD ELECTRIC S</u>	<u>1 10016210 71078</u>	00002		INV	02/10/2014	<u>S4172627.001</u>	73816		
		Eng Admin		Elect Supp		878.50			
		Invoice Net				878.50			
<u>117 SPRINGFIELD ELECTRIC S</u>	<u>1 10016210 71078</u>	00002		INV	02/10/2014	<u>S4182426.001</u>	73817		
		Eng Admin		Elect Supp		1.34			
		Invoice Net				1.34			
<u>117 SPRINGFIELD ELECTRIC S</u>	<u>1 10016210 71078</u>	00002		INV	02/10/2014	<u>S4182426.002</u>	73818		
		Eng Admin		Elect Supp		132.52			
		Invoice Net				132.52			
						CHECK TOTAL		1,070.51	
<u>1870 STANARD AND ASSOCIATES</u>	<u>1 10011410 70210</u>	00000		INV	01/29/2014	<u>SA000024519</u>	73413		
		HR		Oth Med Sv		1,975.00			
		Invoice Net				1,975.00			
						CHECK TOTAL		1,975.00	
<u>118 STARK EXCAVATING INC</u>	<u>1 51101100 70550</u>	00001		INV	01/27/2014	<u>56450</u>	73065		
		Swr Oper		RepMaint I		6,439.38			
		Invoice Net				6,439.38			
<u>118 STARK EXCAVATING INC</u>	<u>1 40100100 72530</u>	00001		INV	01/27/2014	<u>56542</u>	73070		
		Cap Improv		St Const		966.66			
		Invoice Net				966.66			
<u>118 STARK EXCAVATING INC</u>	<u>1 53103100 70552</u>	00001		INV	01/27/2014	<u>56451</u>	73072		
		Storm Wat		StmSwr Rep		883.63			
		Invoice Net				883.63			
<u>118 STARK EXCAVATING INC</u>	<u>1 10016120 71081</u>	00001		INV	01/30/2014	<u>56574</u>	73220		
		St Maint		Concrete		14,022.00			
		Invoice Net				14,022.00			
<u>118 STARK EXCAVATING INC</u>	<u>1 10016124 71085</u>	00001		INV	01/27/2014	<u>56564</u>	73336		
		Snow Ice		Rock Salt		2,321.81			
		Invoice Net				2,321.81			
						CHECK TOTAL		24,633.48	
<u>3007 STEVENSON CRANE SERVIC</u>	<u>1 50100130 70420</u>	00001	<u>20140236</u>	INV	01/24/2014	<u>12944</u>	73083		
		Wtr Pure		Rentals		6,400.00			
		Invoice Net				6,400.00			





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DETAIL INVOICE LIST

PG 44
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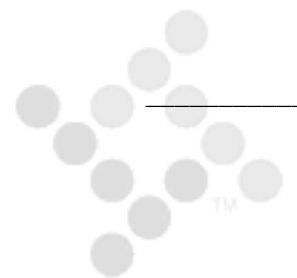
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BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

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						CHECK TOTAL	6,400.00		
1741	STICKELMAIER JAMES								
	1 10015110 70611	00001		EFT	02/10/2014	64159	73748		
				Pol Admin	PrintBind	1,613.97			
				Invoice Net		1,613.97			
						CHECK TOTAL	1,613.97		
2944	SUGAR MAMA BAKERY								
	1 10014160 71060	00001		INV	02/02/2014	1018	73660		
		45000		Pepsi Ice	Food	22.50			
				Invoice Net		22.50			
2944	SUGAR MAMA BAKERY								
	1 10014160 71060	00001		INV	02/10/2014	1065	73661		
		45000		Pepsi Ice	Food	51.75			
				Invoice Net		51.75			
						CHECK TOTAL	74.25		
1667	T KIRK BRUSH INC								
	1 54404400 70655	00001	20140050	INV	01/27/2014	DECEMBER13	72710		
				Sol Waste	Brush Disp	11,105.64			
				Invoice Net		11,105.64			
						CHECK TOTAL	11,105.64		
554	TAYLOR MADE GOLF COMPA								
	1 56406410 71780	00001		INV	02/07/2014	21469733	73259		
				Prairie	Pro Shop	29.22			
				Invoice Net		29.22			
554	TAYLOR MADE GOLF COMPA								
	1 56406410 71780	00001		INV	01/06/2013	19002145-BD	73265		
				Prairie	Pro Shop	54.41			
				Invoice Net		54.41			
						CHECK TOTAL	83.63		
1390	TELVENT DTN INC								
	1 10016124 70690	00003		INV	02/02/2014	4205395	73344		
				Snow Ice	Purch Serv	3,096.00			
				Invoice Net		3,096.00			
						CHECK TOTAL	3,096.00		
1144	TEMCO MACHINERY INC								
	1 10016310 71710	00001		EFT	01/27/2014	AG37082	73296		
				Fleet Mgt	Veh Equip	194.22			
				Invoice Net		194.22			
						CHECK TOTAL	194.22		
124	TERMINAL SUPPLY INC								
	1 10016310 71710	00000		INV	01/27/2014	77807-00	73294		
				Fleet Mgt	Veh Equip	571.53			
				Invoice Net		571.53			
						CHECK TOTAL	571.53		
409	TESTING SERVICE CORP								
	1 10016210 70220	00000		INV	01/27/2014	IN093393	73338		
				Eng Admin	Oth PT Sv	312.50			
				Invoice Net		312.50			
						CHECK TOTAL	312.50		





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DETAIL INVOICE LIST

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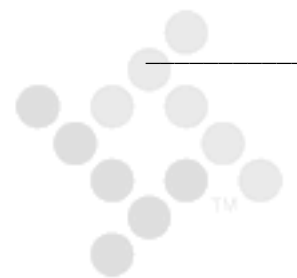
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BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

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<u>126</u>	<u>TEVOERT AUTO ELECTRIC</u> 1 <u>10016310 70520</u>	00000		INV	01/27/2014	<u>111906</u> 113.45 113.45 Invoice Net	73292		
						CHECK TOTAL	113.45		
<u>1022</u>	<u>THE THARPE COMPANY INC</u> 1 <u>10011410 79120</u>	00001		INV	01/30/2014	<u>1525540 RI</u> 17.84 17.84 Invoice Net	73415		
						CHECK TOTAL	17.84		
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u> 1 <u>56406410 71780</u>	00002		INV	02/01/2014	<u>2279282</u> 47.16 47.16 Invoice Net	72735		
						CHECK TOTAL	47.16		
<u>999002</u>	<u>VICKIE BROWN</u> 1 <u>10015110 55035</u>	00000		INV	01/27/2014	<u>BROWN V 119379</u> 197.00 197.00 Invoice Net	72860		
						CHECK TOTAL	197.00		
<u>999002</u>	<u>TRACEE JACKSON</u> 1 <u>10015110 70620</u>	00000		INV	02/10/2014	<u>JACKSON 10094</u> 500.16 500.16 Invoice Net	73762		
						CHECK TOTAL	500.16		
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>10011510 70690</u>	00001		INV	01/27/2014	<u>5779 USE TAX 1/14</u> 2,941.00 2,941.00 Invoice Net	73619		
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>1001 21145</u>	00001		INV	01/27/2014	<u>F&B TAX 12/13</u> 174,650.37 174,650.37 Invoice Net	73620		
						CHECK TOTAL	177,591.37		
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>10011110 70631</u>	00004		INV	02/01/2014	<u>5765 SC DUES 2014</u> 440.00 440.00 Invoice Net	72764		
						CHECK TOTAL	440.00		
<u>823</u>	<u>TRAFFIC CONTROL CORP</u> 1 <u>10016210 71078</u>	00001		INV	02/07/2014	<u>0000063405</u> 1,123.00 1,123.00 Invoice Net	73181		
<u>823</u>	<u>TRAFFIC CONTROL CORP</u> 1 <u>10016210 71078</u>	00001		INV	02/10/2014	<u>0000063439</u> 950.00 950.00 Invoice Net	73820		
						CHECK TOTAL	2,073.00		
<u>112</u>	<u>TRUEBLOOD OIL CO INC</u> 1 <u>10016310 71075</u>	00001	<u>20140049</u>	INV	01/27/2014	<u>520268</u> 1,297.60 1,297.60 Invoice Net	72830		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,297.60
444 U OF I	1 10014136 70040		00032	INV	02/01/2014	13-46815	72782		
			MP Zoo	Vet Sv		134.00			
				Invoice Net		134.00			
						CHECK TOTAL			134.00
1229 UNDERWRITER LABORATORI	1 50100130 70070		00002	INV	01/28/2014	209686	73095		
			Wtr Pure	Lab Sv		750.00			
				Invoice Net		750.00			
1229 UNDERWRITER LABORATORI	1 50100130 70070		00002	20130137 INV	02/05/2014	209939	73098		
			Wtr Pure	Lab Sv		1,610.25			
				Invoice Net		1,610.25			
1229 UNDERWRITER LABORATORI	1 50100130 70070		00002	20130137 INV	02/05/2014	209940	73100		
			Wtr Pure	Lab Sv		450.25			
				Invoice Net		450.25			
						CHECK TOTAL			2,810.50
553 UNITED PARCEL SERVICE	1 10016210 70540		00001	INV	02/10/2014	928302223	73814		
			Eng Admin	RepMt Othr		2.05			
				Invoice Net		2.05			
						CHECK TOTAL			2.05
553 UNITED PARCEL SERVICE	1 10016210 70540		00002	INV	02/10/2014	0000909W37024	73815		
			Eng Admin	RepMt Othr		27.17			
				Invoice Net		27.17			
						CHECK TOTAL			27.17
783 UNITED RENTALS NORTHWE	1 56406420 70420		00003	INV	12/15/2013	115603741-001	73264		
			The Den	Rentals		906.24			
				Invoice Net		906.24			
						CHECK TOTAL			906.24
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081		00002	INV	01/27/2014	885406545	73017		
			St Maint	Concrete		97.50			
				Invoice Net		97.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081		00002	INV	01/27/2014	885406544	73023		
			St Maint	Concrete		585.00			
				Invoice Net		585.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081		00002	INV	01/27/2014	885408351	73026		
			St Maint	Concrete		292.50			
				Invoice Net		292.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081		00002	INV	01/30/2014	885406947	73349		
			St Maint	Concrete		243.75			
				Invoice Net		243.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081		00002	INV	02/10/2014	885421525	73808		
			St Maint	Concrete		146.25			
				Invoice Net		146.25			





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DETAIL INVOICE LIST

PG 47
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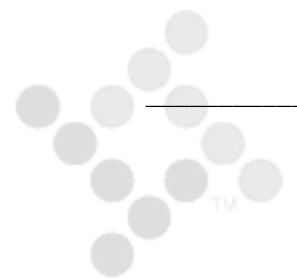
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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/10/2014	885421524			
	1 10016120 71081			St Maint		243.75		73809	
				Invoice Net		243.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/10/2014	885411528			
	1 10016120 71081			St Maint		390.00		73810	
				Invoice Net		390.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/10/2014	885412811			
	1 10016120 71081			St Maint		682.50		73811	
				Invoice Net		682.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/10/2014	885412812			
	1 10016120 71081			St Maint		633.75		73812	
				Invoice Net		633.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/10/2014	885421450			
	1 10016120 71081			St Maint		877.50		73813	
				Invoice Net		877.50			
				CHECK TOTAL			4,192.50		
137	VERMEER SALES & SERVIC	00000		INV	02/02/2014	P42164			
	1 10014110 70542			Pks Maint		192.10		73354	
				Invoice Net		192.10			
137	VERMEER SALES & SERVIC	00000		INV	02/02/2014	P42166			
	1 10014110 70542			Pks Maint		107.52		73355	
				Invoice Net		107.52			
				CHECK TOTAL			299.62		
2489	VISION SERVICE PLAN OF	00001		EFT	01/27/2014	12059032 11/13			
	1 60200250 70719			Vision		17.54		73622	
				Invoice Net		17.54			
2489	VISION SERVICE PLAN OF	00001		EFT	01/27/2014	120590320006 12/13			
	1 60200250 70719			Vision		35.08		73623	
				Invoice Net		35.08			
2489	VISION SERVICE PLAN OF	00001		EFT	01/27/2014	120590320006 1/14			
	1 60200250 70719			Vision		17.89		73624	
				Invoice Net		17.89			
2489	VISION SERVICE PLAN OF	00001		EFT	01/27/2014	120590320005 12/13			
	1 60280250 70719			Vision		1,441.06		73625	
				Invoice Net		1,441.06			
2489	VISION SERVICE PLAN OF	00001		EFT	01/27/2014	120590320005 1/14			
	1 60280250 70719			Vision		1,471.54		73627	
				Invoice Net		1,471.54			
2489	VISION SERVICE PLAN OF	00001		EFT	01/27/2014	120590320004 12/13			
	1 60200250 70719			Vision		7,147.03		73628	
				Invoice Net		7,147.03			
2489	VISION SERVICE PLAN OF	00001		EFT	01/27/2014	120590320004 1/14			
	1 60200250 70719			Vision		7,339.02		73629	
				Invoice Net		7,339.02			
				CHECK TOTAL			17,469.16		





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DETAIL INVOICE LIST

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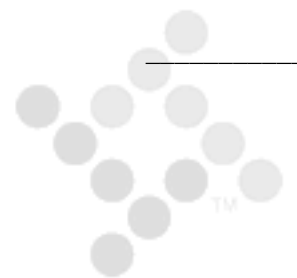
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BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		EFT	01/27/2014	869072884402 75.00 75.00 Invoice Net	73747		
						CHECK TOTAL	75.00		
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	02/07/2014	8056340980 56.72 56.72 Invoice Net	73175		
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	02/05/2014	8056310360 232.51 232.51 Invoice Net	73176		
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	02/01/2014	8056294927 19.86 19.86 Invoice Net	73177		
						CHECK TOTAL	309.09		
999003	JAMES GINZKEY 1 50100110 54101	00000		INV	02/05/2014	221 E WASHINGTON ST 120.65 120.65 Invoice Net	72549		
						CHECK TOTAL	120.65		
999003	RJV PROPERTIES 1 50100110 54101	00000		INV	02/05/2014	202 E WALNUT ST 122.40 122.40 Invoice Net	72550		
						CHECK TOTAL	122.40		
999003	SANJEEV SINHA 1 50100110 54101	00000		INV	02/05/2014	1405 N HERSHEY # 1 250.13 250.13 Invoice Net	72551		
						CHECK TOTAL	250.13		
999003	TODD ETNIER 1 50100110 54101	00000		INV	02/05/2014	601 VALE ST 29.28 29.28 Invoice Net	72552		
						CHECK TOTAL	29.28		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	02/05/2014	1505 N HERSHEY # 2 23.89 23.89 Invoice Net	72553		
						CHECK TOTAL	23.89		
999003	DEERAJ AND APARNA CHEN 1 50100110 54101	00000		INV	02/05/2014	1022 GOLDFINCH # 9 29.35 29.35 Invoice Net	72554		
						CHECK TOTAL	29.35		
999003	RAMADORA SWANINATHAN 1 50100110 54101	00000		INV	02/05/2014	2107 G E RD # 10 18.17 18.17 Invoice Net	72555		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.17
999003	SUKANYA ANAM			INV	02/05/2014	1056 HUMMINGBIRD #16	72556		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	30.55			
				Invoice Net		30.55			
						CHECK TOTAL			30.55
999003	JOSELYN KIMBRELL			INV	02/05/2014	85 YOTZONOT DR # 106	72557		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	11.56			
				Invoice Net		11.56			
						CHECK TOTAL			11.56
999003	AMANDA WESSELMANN			INV	02/05/2014	1222 N HERSHEY RD	72558		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	43.80			
				Invoice Net		43.80			
						CHECK TOTAL			43.80
999003	JESSICA GRAYSON			INV	02/05/2014	1022 IBIS WAY # 5	72559		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	31.35			
				Invoice Net		31.35			
						CHECK TOTAL			31.35
999003	YOUNG AMERICA			INV	02/05/2014	339 RILEY DR	72560		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	118.81			
				Invoice Net		118.81			
						CHECK TOTAL			118.81
999003	DELTA PROPERTIES INC			INV	02/05/2014	1303 N MORRIS AVE	72561		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	18.79			
				Invoice Net		18.79			
						CHECK TOTAL			18.79
999003	MARK MOCILAN			INV	02/05/2014	1644 N M L KING DR	72562		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	56.92			
				Invoice Net		56.92			
						CHECK TOTAL			56.92
999003	ACHALESH RATHORE			INV	02/05/2014	1 KEISHA DR # 3	72563		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	24.82			
				Invoice Net		24.82			
						CHECK TOTAL			24.82
999003	SETH GIESON			INV	02/05/2014	3101 CARRINGTON LN	72565		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	47.01			
				Invoice Net		47.01			
						CHECK TOTAL			47.01
132	WATER PRODUCTS COMPANY			INV	01/27/2014	SC53249	73208		





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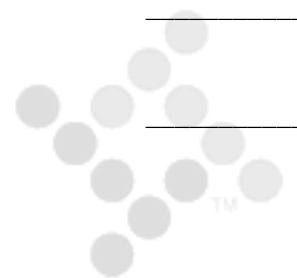
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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

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	1 50100120 71190			Wtr Trans	Other Supp	2.51			
				Invoice Net		2.51			
132	WATER PRODUCTS COMPANY	00001		INV	02/13/2014	0593231	73702		
	1 50100120 70550			Wtr Trans	RepMaint I	141.72			
				Invoice Net		141.72			
				CHECK TOTAL			144.23		
133	WEAVERS RENT ALL INC	00000		INV	02/06/2014	400023-1	72855		
	1 10014136 70610			MP Zoo	Advertise	60.50			
				Invoice Net		60.50			
				CHECK TOTAL			60.50		
2467	WEBER SCIENTIFIC	00001		INV	02/01/2014	621017	73164		
	1 50100130 71190			Wtr Pure	Other Supp	502.40			
				Invoice Net		502.40			
2467	WEBER SCIENTIFIC	00001		INV	02/02/2014	621157	73165		
	1 50100130 71190			Wtr Pure	Other Supp	122.08			
				Invoice Net		122.08			
				CHECK TOTAL			624.48		
135	WEST PUBLISHING CORPOR	00001		INV	02/10/2014	828755882	73758		
	1 10015110 79050			Pol Admin	Invst Exp	183.76			
				Invoice Net		183.76			
				CHECK TOTAL			183.76		
2048	WILLIAMS JOHN A	00001		INV	01/27/2014	005192	73773		
	1 10015210 70510			Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048	WILLIAMS JOHN A	00001		INV	01/27/2014	005191	73774		
	1 10015210 70510			Fire	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			150.00		
244	WURTH USA INC	00001		INV	01/27/2014	94642650	73054		
	1 10016310 71710			Fleet Mgt	Veh Equip	385.69			
				Invoice Net		385.69			
244	WURTH USA INC	00001		INV	01/27/2014	94639382	73058		
	1 10016310 71710			Fleet Mgt	Veh Equip	267.35			
				Invoice Net		267.35			
244	WURTH USA INC	00001		INV	01/27/2014	94651005	73300		
	1 10016310 71710			Fleet Mgt	Veh Equip	86.49			
				Invoice Net		86.49			
				CHECK TOTAL			739.53		
1207	YAHOO INC	00001		INV	01/27/2014	245792	72826		
	1 10015110 79050			Pol Admin	Invst Exp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1767 YOUNGS SECURITY	1 56406400 70510	00000		INV	02/01/2014	YG6494A 1/2/14	73260		
			Highland	RepMaint	B	60.00			
			Invoice Net			60.00			
1767 YOUNGS SECURITY	1 56406410 70510	00000		INV	02/01/2014	R258933	73261		
			Prairie	RepMaint	B	60.00			
			Invoice Net			60.00			
1767 YOUNGS SECURITY	1 56406420 70510	00000		INV	02/01/2014	R258934	73262		
			The Den	RepMaint	B	60.00			
			Invoice Net			60.00			
						CHECK TOTAL	180.00		
=====									
574 INVOICES				CHECK RUN TOTAL		1,748,218.94	1,748,218.94		
				CASH ACCOUNT BALANCE			58,136,847.20		
=====									



CHECK RUN: 01272014 01/27/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	940.72	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	174,650.37	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	40.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	240.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	240.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	1,160.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,750.27	78794.52
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	305.68	-4004.19
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	740.00	5287.12
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	20.00	3649.97
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	240.00	4717.62
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	189.04	-2035.06
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,053.58	14054.02
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	601.07	-28523.97
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,957.03	69418.80
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	351.64	-2114.84
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,296.06	4167.90
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	390.00	-3727.20
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	3,928.98	6920.65
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	848.00	29434.75
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	232.00	984.96
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,801.93	19890.25
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	291.00	13108.29
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	584.42	-4131.38
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,267.62	-4824.65
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	1485.92
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	12665.80
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	1,006.13	-6795.35
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,500.00	204618.49
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	601.00	235799.52
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	773.05	167481.98
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,562.50	258834.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	47,696.30	-51378.95
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	285.62	-2338.60
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	396.00	316.00
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	326.78	-2213.40
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	459.00	5350.90
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	100.10	-940.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	518.76	-12544.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	343.90	2570.05
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	15.00	745.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	6,250.00	45000.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	141.24	1076.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	1,594.79	5924.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,499.80	28971.29
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	446.61	7116.82
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	23.63	-201.00
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	873.50	11566.62
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	410.47	3707.37
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,494.50	17480.85



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	267.00	4022.22
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	235.76	1099.59
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	197.49	1567.67
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	12,000.00	90217.29
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	750.00	24827.78
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	286.60	-2669.49
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	3,261.04	221610.63
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,773.54	23260.91
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,513.12	46650.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	278.39	4411.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-70220-	ZOO Other Prof and Tec	300.00	622.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	241.60	9361.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	3,038.72	5349.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	927.50	6822.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	359.02	1392.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	525.00	6939.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	16.50	21958.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	833.72	9744.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,563.06	11137.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	446.61	3472.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	108.26	-901.82
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	138.27	37667.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	548.50	4419.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	45626.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	335.45	3156.03
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,087.25	5930.72
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	384.00	2387.39
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	197.00	-58697.82
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	12,784.00	49450.46
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	5,000.00	13284.71
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,169.56	965.70
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	461.00	72098.74
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	452.47	12311.61
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	1,907.12	1019.75
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	500.16	1184.16
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	180.00	3240.03
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	1,692.80	-1692.80
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	75.00	-3404.26
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	16,366.94	54451.89
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	525.00	12202.59
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	68.00	294137.15
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	55.05	28250.26
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	399.76	43360.32
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	17608.89
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	47,052.00	1862.66
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	450.00	1880.13
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	716.38	-2064368.06
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,335.26	13524.56
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,161.76	42472.57
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	276.16	-2582.52



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	646.33	44578.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	686.24	33325.78
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and	148.50	24851.50
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	30.00	2200.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,143.33	61206.93
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,990.55	76099.69
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	450.00	-4755.97
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,564.66	8146.08
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,718.36	31319.80
1001	10015210	Fire	1001-152-15210-200-71076-	FIRE Telecommunic Repa	16.93	-16.93
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	54.67	7862.99
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	3,505.00	33759.38
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,018.22	4908.99
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,610.19	13717.87
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,058.22	19561.64
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	402.23	47532.62
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	30,000.00	149975.50
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	917.42	-2451.71
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	268.30	-2131.09
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,114.00	15358.19
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	560.50	35916.12
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	3,594.00	17918.11
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,685.16	-13220.73
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	591.90	9727.49
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,941.97	63640.38
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	930.35	26773.49
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	424.95	-3657.97
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	1,974.47	61828.54
1001	10016110	Public Works Administr	1001-160-16110-300-70631-	PW ADMIN Membership Du	250.00	225.00
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,702.24	4584.24
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	13.14	534.53
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	-1363.30
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	18,888.10	26574.22
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	684.00	-7856.49
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	989.50	8016.09
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,295.81	-5324.88
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	3,096.00	-3815.91
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	56,059.71	238000.52
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,763.66	6115.45
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	312.50	50108.53
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	242.15	-1871.79
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	29.22	452.27
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	96.00	4329.22
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,360.74	22775.70
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	3,240.00	88554.25
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,364.77	64242.39
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	57.26	507914.39
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	51.86	10505.97
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	91.20	-751.69
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	2,366.44	53896.38



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	635.00	1398.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	544.76	8040.29
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	81,345.61	-3465.38
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,297.60	-4077.32
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	144.24	914.25
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	406.06	2405.90
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,132.58	186663.24
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	196.00	10174.32
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	350.00	3322.69
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	45,053.01	162185.91
				FUND TOTAL	744,014.18	
CASH ACCOUNT	0001 10002	BALANCE	58,136,847.20			
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	44,272.52	58313.61
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	279.08	4561.45
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	307.90	1933.08
				FUND TOTAL	44,859.50	
CASH ACCOUNT	0001 10002	BALANCE	58,136,847.20			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	740.25	49180.39
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	10,350.00	33533.92
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	966.66	10015244.47
4010	40100100	Capital Improvements	4010-000-40100-990-72580-	CAP IMPROV Bike Trail	924.42	239740.62
				FUND TOTAL	12,981.33	
CASH ACCOUNT	0001 10002	BALANCE	58,136,847.20			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	977.48	-3626604.31
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	850.00	-15150.00
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	21,176.67	-109255.00
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	395.35	-3257.34
5010	50100110	Water Administration	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	196.72	9281.96
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	15,416.10	-5658.89
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	12,437.08	233.74
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,067.63	593.84
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	1,335.00	45206.85
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	215.98	2207.65
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRAN & DIST Eng	5,054.90	1000295.10
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	5,617.15	591373.02
5010	50100120	Water Transmission & D	5010-500-50120-910-70632-	WATER TRANS Profession	50.00	1365.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill &	11,320.30	-68595.36
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,479.88	-53807.43
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	8.99	32562.86
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	303.20	84660.97
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	503.17	1572.85
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	4,959.13	143146.66
5010	50100120	Water Transmission & D	5010-500-50120-910-71735-	WATER TRANS Valves	6,686.40	77779.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	13,291.50	84571.01

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	575.38	-28444.36
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	100.54	-281.01
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	6,400.00	-2506.50
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	5,836.68	-5254.67
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	110.60	34230.88
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	498.57	82696.90
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,925.36	48173.73
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	3,284.09	18385.11
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	14,914.89	283159.36
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	30,856.19	130412.89
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	249.29	-2003.16
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	497.04	226.13
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,611.70	-6481.46
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.50	-.61
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	202.49	48645.71
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	16,713.86	344897.63
				FUND TOTAL	190,131.81	
CASH ACCOUNT 0001 10002			BALANCE 58,136,847.20			
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	17,887.88	-48176.79
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,360.00	-1360.00
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	295.32	947.24
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	6,439.38	.00
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma	1,780.50	-614.20
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	196.54	14103.01
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	44.04	11701.07
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	2,820.00	89827.13
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	790.69	149328.54
				FUND TOTAL	31,614.35	
CASH ACCOUNT 0001 10002			BALANCE 58,136,847.20			
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	15,254.87	55950.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,360.00	7949.39
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	883.63	10832.78
5310	53103100	Storm Water Operations	5310-530-53100-930-70632-	STORM WTR Professional	30.00	1579.39
5310	53103100	Storm Water Operations	5310-530-53100-930-71121-	STORM WTR Sewer Repair	1,780.50	223.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	2,820.00	167922.98
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	790.69	723328.53
				FUND TOTAL	22,919.69	
CASH ACCOUNT 0001 10002			BALANCE 58,136,847.20			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70220-	SOL WASTE Other Prof &	565.00	35.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	62,021.07	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	22,939.30	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	11,105.64	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1.95	12426.01



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 57
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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH ACCOUNT 0001 10002			BALANCE	58,136,847.20		
			FUND TOTAL	96,632.96		
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	781.79	8894.36
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	691.51	1937.47
			FUND TOTAL	1,473.30		
CASH ACCOUNT 0001 10002			BALANCE	58,136,847.20		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	41.44	-363.67
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	60.00	-968.21
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	68.10	-21831.70
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70610-	HGC Advertising	180.00	3005.50
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	-93.83
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	991.39	1274.79
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	135.68	6459.64
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	446.61	2652.52
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	24.00	1337.65
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	35.32	-364.16
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	60.00	3941.56
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	780.00	1825.78
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	94.20
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	477.37	1135.87
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	515.35	5654.30
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	481.61	2713.41
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	262.19	71740.75
5640	56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	1,306.24	1443.76
5640	56406420	Golf Operations -- The	5640-560-56420-960-70430-	DGC MFD Lease	85.49	-836.64
5640	56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	580.72	3404.86
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas	382.07	3331.24
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	407.44	2484.77
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	446.61	279.14
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	304.31	54149.12
			FUND TOTAL	8,448.00		
CASH ACCOUNT 0001 10002			BALANCE	58,136,847.20		
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	276,325.79	1925231.90
6020	60200230	Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	189,488.87	557474.73
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	18,770.25	147992.55
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	14,556.56	22317.11
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,153.00	6571.00
			FUND TOTAL	501,294.47		
CASH ACCOUNT 0001 10002			BALANCE	58,136,847.20		
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	36,509.45	979176.92
6028	60280230	Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	20,448.95	44687.21
6028	60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	2,912.60	742.22



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 58
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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			BALANCE	58,136,847.20	
			FUND TOTAL	59,871.00	
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	28.00	3762.04
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,235.90	62444.42
7210	72102100	J M Scott Health Care 7210-000-72100-500-70190-	JM SCOTT Community Hea	16,000.00	26336.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-70520-	JM SCOTT Repr/Mtnc Lic	24.58	475.42
7210	72102100	J M Scott Health Care 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	291.82	1023.89
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	23.07	1094.21
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	11,953.90	27983.05
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	3,146.56	23167.81
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	819.98	14180.50
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	454.54	9797.50
			FUND TOTAL	33,978.35	
CASH ACCOUNT 0001 10002			BALANCE	58,136,847.20	
			CHECK RUN SUMMARY TOTAL	1,748,218.94	
			GRAND TOTAL	1,748,218.94	

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



DATE: 01/27/2014 CHECK RUN: 01272014 AMOUNT: \$ 107,139.79

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01272014 01/27/2014 DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL	1 22402440 70651 52000	00000		INV	01/20/2014	13-5448-J46	72840		
				CD-Cap Imp	Demolition	665.00			
				Invoice Net		665.00			
						CHECK TOTAL	665.00		
589 CHILDRENS HOME AND AID	1 22402460 79130 54000	00001		EFT	01/20/2014	1914CHILD	72851		
				CD-Cont Ca	Grants	1,496.00			
				Invoice Net		1,496.00			
						CHECK TOTAL	1,496.00		
1048 COLLABORATIVE SOLUTION	1 22402460 79130 54000	00001		EFT	01/20/2014	1814INST	72850		
				CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
						CHECK TOTAL	833.33		
1238 EXPERIAN	1 22402430 70690 51000	00002		INV	01/20/2014	CD1409031436	72837		
				CD-Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
1238 EXPERIAN	1 22402430 70690 51000	00002		INV	12/29/2013	CD1408031821	72838		
				CD-Rehab	Purch Serv	27.66			
				Invoice Net		27.66			
						CHECK TOTAL	54.66		
37 FEDERAL EXPRESS	1 22402410 71017 50000	00002		INV	01/20/2014	2-487-04604	72831		
				CD-Admin	Postage	25.91			
				Invoice Net		25.91			
37 FEDERAL EXPRESS	1 22402410 71017 50000	00002		INV	01/11/2014	2-494-03822	72836		
				CD-Admin	Postage	34.00			
				Invoice Net		34.00			
						CHECK TOTAL	59.91		
3028 KIMBROUGH LORI JO	1 22402410 70690 50000	00001		INV	01/20/2014	122313	72839		
				CD-Admin	Purch Serv	870.00			
				Invoice Net		870.00			
						CHECK TOTAL	870.00		
2503 LABYRINTH OUTREACH SER	1 22402450 79130 53000	00001		INV	01/27/2014	11414	73243		
				CD-Com Ser	Grants	75,000.00			
				Invoice Net		75,000.00			
						CHECK TOTAL	75,000.00		
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 54000	00000		INV	01/15/2014	121613PART	72849		
				CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
						CHECK TOTAL	2,666.66		
772 RESIDENTIAL ELECTRIC I	1 22402430 79020 51000	00001		INV	01/20/2014	11201681	72841		
				CD-Rehab	Loans	125.00			
				Invoice Net		125.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01272014 01/27/2014 DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
623	SALVATION ARMY		00001	INV	01/20/2014	1714ARMY		72843	
	1 22402460 79130		54000	CD-Cont Ca	Grants	414.08			
	2 22402460 79130		54000	CD-Cont Ca	Grants	29.33			
				Invoice Net		443.41			
623	SALVATION ARMY		00001	INV	01/20/2014	1714ARMY-1		72844	
	1 22402460 79130		54000	CD-Cont Ca	Grants	414.08			
	2 22402460 79130		54000	CD-Cont Ca	Grants	29.33			
				Invoice Net		443.41			
623	SALVATION ARMY		00001	INV	01/20/2014	010714ARMY-2		72845	
	1 22402460 79130		54000	CD-Cont Ca	Grants	414.08			
	2 22402460 79130		54000	CD-Cont Ca	Grants	29.33			
				Invoice Net		443.41			
623	SALVATION ARMY		00001	INV	01/20/2014	1714ARMY-3		72846	
	1 22402460 79130		54000	CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY		00001	INV	01/20/2014	1714ARMY-4		72847	
	1 22402460 79130		54000	CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY		00001	INV	01/20/2014	1714ARMY-5		72848	
	1 22402460 79130		54000	CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
						CHECK TOTAL	25,369.23		
=====									
17 INVOICES						CHECK RUN TOTAL	107,139.79	107,139.79	
						CASH ACCOUNT BALANCE		18,562.75	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
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CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	870.00 2063.10
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	59.91 1117.95
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	54.66 329.54
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	125.00 150892.42
2240	22402440	CD - Capital Improve 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	665.00 132946.51
2240	22402450	CD - Community Service 2240-224-22450-800-79130-53000	CD COMM SVC Grants	75,000.00 20000.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	30,365.22 109491.77

FUND TOTAL 107,139.79

CASH ACCOUNT 0001 10022 BALANCE 18,562.75

=====		CHECK RUN SUMMARY TOTAL	107,139.79
=====		GRAND TOTAL	107,139.79
=====			

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





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CITY OF BLOOMINGTON, IL
LIB01272014

PG 1
apwarrnt

DATE: 01/27/2014 CHECK RUN: 01272014 AMOUNT: \$ 35,350.56

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: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57	AMEREN ILLINOIS			INV	01/27/2014	12693-43211 12/13	73235		
1	23103100 71320	00006		Libr M & O	Electricity	4,664.27			
				Invoice Net		4,664.27			
						CHECK TOTAL	4,664.27		
796	BLOOMINGTON NORMAL SUN			INV	01/27/2014	11558	73066		
1	23103100 70631 10000	00000		Libr M & O	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
21	CITY OF BLOOMINGTON PE			INV	01/27/2014	PC 1-16-2014	73357		
1	23103100 71024	00000		Libr M & O	Janit Supp	50.00			
2	23103100 71420			Libr M & O	Periodicls	1.00			
3	23103100 71430			Libr M & O	Adlt Books	20.00			
4	23103100 71017			Libr M & O	Postage	33.11			
5	23103110 71013			Next Gen	Com Supp	33.31			
6	23103100 70630 10000			Libr M & O	Travel	20.00			
7	23103100 70690 10000			Libr M & O	Purch Serv	8.52			
8	23103100 70690 10000			Libr M & O	Purch Serv	5.05			
9	23103100 71010 10000			Libr M & O	Off Supp	3.00			
10	23103100 71020 10000			Libr M & O	Lib Supp	58.54			
11	23103100 71020 10000			Libr M & O	Lib Supp	6.00			
12	23103100 79990 10000			Libr M & O	Othr Exp	103.18			
				Invoice Net		341.71			
						CHECK TOTAL	341.71		
398	BLOOMINGTON ROTARY			INV	01/27/2014	BOUDA 1-1-2014	73069		
1	23103100 70631 10000	00001		Libr M & O	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
717	BLOOMINGTON TENT & AWN			INV	01/27/2014	8068	73358		
1	23103100 79990 10000	00000		Libr M & O	Othr Exp	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
1497	CENGAGE LEARNING INC			EFT	01/27/2014	50928003	73019		
1	23103100 71430	00002		Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC			EFT	01/27/2014	51049067	73020		
1	23103100 71430	00002		Libr M & O	Adlt Books	203.17			
				Invoice Net		203.17			
1497	CENGAGE LEARNING INC			EFT	01/27/2014	51049683	73021		
1	23103100 71430	00002		Libr M & O	Adlt Books	202.42			
				Invoice Net		202.42			
1497	CENGAGE LEARNING INC			EFT	01/27/2014	51050561	73022		
		00002							





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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: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	118.45			
				Invoice Net		118.45			
1497	CENGAGE LEARNING INC	00002		EFT	01/27/2014	51051016	73024		
	1 23103100 71430			Libr M & O	Adlt Books	167.93			
				Invoice Net		167.93			
1497	CENGAGE LEARNING INC	00002		EFT	01/27/2014	51065757	73025		
	1 23103100 71430			Libr M & O	Adlt Books	103.46			
				Invoice Net		103.46			
1497	CENGAGE LEARNING INC	00002		EFT	01/27/2014	51080474	73365		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	01/27/2014	51080814	73366		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC	00002		EFT	01/27/2014	51081089	73367		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	01/27/2014	51121227	73368		
	1 23103100 71430			Libr M & O	Adlt Books	27.19			
				Invoice Net		27.19			
				CHECK TOTAL		1,010.04			
836	CENTER POINT INC	00000		INV	01/27/2014	1144800	73369		
	1 23103100 71430			Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
836	CENTER POINT INC	00000		INV	01/27/2014	1144801	73370		
	1 23103100 71430			Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
				CHECK TOTAL		563.22			
274	EBSCO INDUSTRIES INC	00001		EFT	01/27/2014	0053661	73361		
	1 23103100 71420			Libr M & O	Periodicls	38.56			
				Invoice Net		38.56			
				CHECK TOTAL		38.56			
35	FARNSWORTH GROUP INC	00001		EFT	01/27/2014	154538	73363		
	1 23103100 70690 10000			Libr M & O	Purch Serv	9,436.50			
				Invoice Net		9,436.50			
				CHECK TOTAL		9,436.50			
1957	FRONTIER COMMUNICATION	00002		EFT	01/27/2014	30-9827-4636 1-4-14	73053		
	1 23103100 71340 10000			Libr M & O	Telecom	143.86			
				Invoice Net		143.86			
1957	FRONTIER COMMUNICATION	00002		EFT	01/27/2014	309-828-6091 1-1-14	73055		
	1 23103100 71340 10000			Libr M & O	Telecom	542.79			
				Invoice Net		542.79			
1957	FRONTIER COMMUNICATION	00002		EFT	01/31/2014	309-828-5107 1-1-14	73057		
	1 23103100 71340 10000			Libr M & O	Telecom	44.67			
				Invoice Net		44.67			





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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: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			731.32
3036	GEHRT SHELLY			00001	INV 01/27/2014	WILD STYLE 1-30-14	73356		
	1 23103100 70690		10000	Libr M & O	Purch Serv	150.00			
					Invoice Net	150.00			
						CHECK TOTAL			150.00
2685	ILLINOIS ASSOC FOR ADV			00001	INV 01/27/2014	IL ASSOC ADV ARCH 14	73360		
	1 23103100 70631		10000	Libr M & O	Dues	30.00			
					Invoice Net	30.00			
						CHECK TOTAL			30.00
2767	IMAGING OFFICE SYSTEMS			00001	INV 02/10/2014	CONT010126	73642		
	1 23103100 70530		10000	Libr M & O	RepMaint O	925.00			
					Invoice Net	925.00			
						CHECK TOTAL			925.00
618	KAVANAGH, SCULLY, SUDO			00000	INV 01/27/2014	115470	73079		
	1 23103100 70690		10000	Libr M & O	Purch Serv	45.00			
					Invoice Net	45.00			
						CHECK TOTAL			45.00
2521	KELLYS BAKERY AND CAFE			00001	INV 01/27/2014	KELLY BBH 5-23-13	73062		
	1 23103100 70690		10000	Libr M & O	Purch Serv	460.00			
					Invoice Net	460.00			
						CHECK TOTAL			460.00
65	MANUFACTURERS NEWS INC			00000	INV 01/27/2014	849868-00 13	73364		
	1 23103100 71430			Libr M & O	Adlt Books	216.45			
					Invoice Net	216.45			
65	MANUFACTURERS NEWS INC			00000	INV 02/10/2014	849868-01 14	73643		
	1 23103100 71430			Libr M & O	Adlt Books	220.45			
					Invoice Net	220.45			
						CHECK TOTAL			436.90
548	MID ILLINOIS MECHANICA			00000	INV 01/27/2014	1607C	73077		
	1 23103100 70510		10000	Libr M & O	RepMaint B	92.00			
					Invoice Net	92.00			
548	MID ILLINOIS MECHANICA			00000	INV 01/27/2014	1701-IN	73078		
	1 23103100 70510		10000	Libr M & O	RepMaint B	282.45			
					Invoice Net	282.45			
						CHECK TOTAL			374.45
229	MIDWEST TAPE LLC			00000	INV 01/27/2014	91515814	73027		
	1 23103100 71470			Libr M & O	AV Matrl	39.98			
					Invoice Net	39.98			
229	MIDWEST TAPE LLC			00000	INV 01/27/2014	91517647	73028		
	1 23103100 71470			Libr M & O	AV Matrl	59.98			
					Invoice Net	59.98			





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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: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91517649	73029		
	1 23103100 71470			Libr M & O	AV Matrl	104.95			
				Invoice Net		104.95			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91517670	73030		
	1 23103100 71470			Libr M & O	AV Matrl	59.99			
				Invoice Net		59.99			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91517671	73031		
	1 23103100 71470			Libr M & O	AV Matrl	16.49			
				Invoice Net		16.49			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91517672	73032		
	1 23103100 71470			Libr M & O	AV Matrl	20.24			
				Invoice Net		20.24			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91517673	73033		
	1 23103100 71470			Libr M & O	AV Matrl	329.42			
				Invoice Net		329.42			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91517674	73035		
	1 23103100 71470			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525110	73036		
	1 23103100 71470			Libr M & O	AV Matrl	9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525850	73037		
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525852	73038		
	1 23103100 71470			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525853	73040		
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525854	73041		
	1 23103100 71470			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525855	73042		
	1 23103100 71470			Libr M & O	AV Matrl	39.98			
				Invoice Net		39.98			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525856	73043		
	1 23103100 71470			Libr M & O	AV Matrl	107.19			
				Invoice Net		107.19			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525857	73044		
	1 23103100 71470			Libr M & O	AV Matrl	12.74			
				Invoice Net		12.74			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525858	73045		
	1 23103100 71470			Libr M & O	AV Matrl	87.71			
				Invoice Net		87.71			
229	MIDWEST TAPE LLC	00000		INV	01/27/2014	91525859	73047		
	1 23103100 71470			Libr M & O	AV Matrl	82.46			
				Invoice Net		82.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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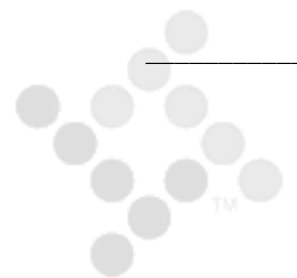
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91525860 115.98 Invoice Net 115.98	73048		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91540686 44.98 Invoice Net 44.98	73371		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91540688 38.98 Invoice Net 38.98	73372		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91540689 269.94 Invoice Net 269.94	73373		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91540700 16.47 Invoice Net 16.47	73374		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91540701 34.99 Invoice Net 34.99	73375		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91540702 74.98 Invoice Net 74.98	73376		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91542300 29.98 Invoice Net 29.98	73377		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/27/2014	91542301 22.48 Invoice Net 22.48	73378		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	02/10/2014	91553364 14.99 Invoice Net 14.99	73639		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	02/10/2014	91553366 65.97 Invoice Net 65.97	73640		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	02/10/2014	91553367 58.45 Invoice Net 58.45	73641		
				CHECK TOTAL			1,918.99		
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	01/27/2014	068063-00 177.07 Invoice Net 177.07	73073		
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	02/10/2014	068287-00 350.97 Invoice Net 350.97	73644		
				CHECK TOTAL			528.04		
80	NICOR/NORTHERN ILLINOI 1 23103100 71310	00005		INV	01/27/2014	12/31/13 3,399.14 Invoice Net 3,399.14	73214		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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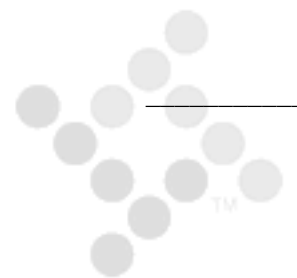
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,399.14		
<u>216 OFFICEMAX INC</u>		00001		INV	01/27/2014	<u>667816</u>	73080		
1	<u>23103100 71013</u>			Libr M & O	Com Supp	408.82			
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	10.24			
				Invoice Net		419.06			
<u>216 OFFICEMAX INC</u>		00001		INV	01/27/2014	<u>880824</u>	73082		
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	50.60			
2	<u>23103100 79120</u>	<u>10000</u>		Libr M & O	Emp Relatn	41.54			
				Invoice Net		92.14			
<u>216 OFFICEMAX INC</u>		00001		INV	01/27/2014	<u>950282</u>	73359		
1	<u>23103100 71013</u>			Libr M & O	Com Supp	107.85			
				Invoice Net		107.85			
						CHECK TOTAL	619.05		
<u>100 PANTAGRAPH PUBLISHING</u>		00002		INV	01/27/2014	<u>105</u>	73059		
1	<u>23103100 70610</u>	<u>10000</u>		Libr M & O	Advertise	787.50			
				Invoice Net		787.50			
<u>100 PANTAGRAPH PUBLISHING</u>		00002		INV	01/27/2014	<u>930</u>	73060		
1	<u>23103100 70610</u>	<u>10000</u>		Libr M & O	Advertise	412.50			
				Invoice Net		412.50			
						CHECK TOTAL	1,200.00		
<u>1558 PILOT MEDIA LLC</u>		00001		INV	01/27/2014	<u>8247-1</u>	73362		
1	<u>23103100 70610</u>	<u>10000</u>		Libr M & O	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>703 RANDOM HOUSE INC</u>		00000		INV	01/27/2014	<u>1088954211</u>	73018		
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	186.75			
				Invoice Net		186.75			
						CHECK TOTAL	186.75		
<u>2039 SPECIALTY VEHICLE SERV</u>		00001		INV	01/27/2014	<u>11416</u>	73074		
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL	4,200.00		
<u>195 THYSSENKRUPP ELEVATOR</u>		00001		INV	01/27/2014	<u>3000870000</u>	73076		
1	<u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	28.09			
				Invoice Net		28.09			
						CHECK TOTAL	28.09		
<u>1751 UNIQUE MANAGEMENT SERV</u>		00001		EFT	01/27/2014	<u>249643</u>	73075		
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	832.35			
				Invoice Net		832.35			
						CHECK TOTAL	832.35		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
134 WEBER ELECTRIC INC	1 23103100 70510	10000		INV	02/10/2014	10498	73645		
				Libr M & O	RepMaint B	121.54			
				Invoice Net		121.54			
134 WEBER ELECTRIC INC	1 23103100 70510	10000		INV	02/10/2014	10499	73646		
				Libr M & O	RepMaint B	124.59			
				Invoice Net		124.59			
134 WEBER ELECTRIC INC	1 23103100 70510	10000		INV	02/10/2014	10500	73647		
				Libr M & O	RepMaint B	275.08			
				Invoice Net		275.08			
134 WEBER ELECTRIC INC	1 23103100 70510	10000		INV	02/10/2014	10501	73648		
				Libr M & O	RepMaint B	295.59			
				Invoice Net		295.59			
134 WEBER ELECTRIC INC	1 23103100 70510	10000		INV	02/10/2014	10502	73649		
				Libr M & O	RepMaint B	698.76			
				Invoice Net		698.76			
134 WEBER ELECTRIC INC	1 23103100 70510	10000		INV	02/10/2014	10503	73650		
				Libr M & O	RepMaint B	90.83			
				Invoice Net		90.83			
134 WEBER ELECTRIC INC	1 23103100 70510	10000		INV	02/10/2014	10504	73651		
				Libr M & O	RepMaint B	364.79			
				Invoice Net		364.79			
				CHECK TOTAL		1,971.18			
=====									
81 INVOICES				CHECK RUN TOTAL		35,350.56			
				CASH ACCOUNT BALANCE		250,192.79			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,373.72	93192.56
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	925.00	11689.22
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	1,700.00	4683.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	20.00	12083.28
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	630.00	4629.78
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	15,137.42	18675.66
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	63.84	46803.56
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	516.67	60184.09
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	33.11	24761.64
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	64.54	42426.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	578.04	3705.36
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,399.14	20295.45
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	4,664.27	45778.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	731.32	12614.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	39.56	12479.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,030.16	51750.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,105.74	49868.87
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	41.54	3283.38
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	263.18	8737.52
2310	23103110	Next Generation Librar 2310-230-23110-700-71013-	LIB NEXT GEN Computer	33.31	-3389.61

FUND TOTAL 35,350.56

CASH ACCOUNT 0001 10032 BALANCE 250,192.79

CHECK RUN SUMMARY TOTAL 35,350.56

GRAND TOTAL 35,350.56

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





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CITY OF BLOOMINGTON, IL
MFT01272014

PG 1
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DATE: 01/27/2014 CHECK RUN: 01272014 AMOUNT: \$ 6,682.08

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01272014 01/27/2014 DUE DATE: 02/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20130182	INV	02/08/2014			1041816	73326		
1 20300300 72530	Mt Fuel Tx	St Const				6,682.08			
	Invoice Net					6,682.08			
						CHECK TOTAL	6,682.08		
=====									
1 INVOICES				CHECK RUN TOTAL		6,682.08	6,682.08		
				CASH ACCOUNT BALANCE			685,531.20		
=====									





01/23/2014 13:29
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01272014 01/27/2014

DUE DATE: 02/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	6,682.08	898947.53
		FUND TOTAL	6,682.08	
CASH ACCOUNT	0001 10052	BALANCE	685,531.20	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>6,682.08</u>
			<u>GRAND TOTAL</u>	<u>6,682.08</u>

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





01/15/2014 13:14
fwatts

CITY OF BLOOMINGTON, IL
GEN01152014E

PG 1
apwarrnt

DATE: 01/15/2014 CHECK RUN: 01152014 AMOUNT: \$ 3,542.87

City of Bloomington Check Run





01/15/2014 13:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01152014 01/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2765 BUSEY BANK		00000		INV	01/15/2014	CSHR CHK PROP TAX	73229		
1 10015430 79010				Code Enfor	Prop Tx	2,203.05			
				Invoice Net		2,203.05			
2765 BUSEY BANK		00000		INV	01/15/2014	CSHR CHK PROP TAX	73232		
1 10015430 79010				Code Enfor	Prop Tx	1,339.82			
				Invoice Net		1,339.82			
				CHECK TOTAL		3,542.87			
=====									
2 INVOICES				CHECK RUN TOTAL		3,542.87		3,542.87	
				CASH ACCOUNT BALANCE				57,832,858.29	
=====									





01/15/2014 13:14
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01152014 01/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015430	PACE Code Enforcement 1001-154-15430-200-79010-	CODE ENF Property Tax	9581.81
			FUND TOTAL	
CASH ACCOUNT	0001 10002	BALANCE	57,832,858.29	
			CHECK RUN SUMMARY TOTAL	
			GRAND TOTAL	

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





01/22/2014 12:20
fwatts

CITY OF BLOOMINGTON, IL
GEN01272014E

PG 1
apwarrnt

DATE: 01/22/2014 CHECK RUN: 01222014 AMOUNT: \$ 3,360.71

City of Bloomington Check Run





01/22/2014 12:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222014 01/22/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	01/22/2014	<u>FD BUY DRTY DOZ 1/14</u>	73699		
1	<u>10014125 71060 20000</u>			BCPA Food		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>2765</u>	<u>BUSEY BANK</u>			INV	01/22/2014	<u>CSHR CK PROP TAX</u>	73697		
1	<u>10015430 79010</u>			Code Enfor Prop Tx		3,031.71			
				Invoice Net		3,031.71			
						CHECK TOTAL	3,031.71		
<u>999019</u>	<u>JOCELYN WHIKEHART</u>			INV	01/22/2014	<u>CHICAGO 1/14</u>	73701		
1	<u>10014125 70632 20000</u>			BCPA Pro Develp		129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		
=====									
3	INVOICES					CHECK RUN TOTAL	3,360.71		
						CASH ACCOUNT BALANCE	57,526,498.71		
=====									





01/22/2014 12:20
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01222014 01/22/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA 1001-211-21100-700-70632-20000	BCPA Professional Deve 129.00	639.79
1001	10014125	BCPA 1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo 200.00	14801.35
1001	10015430	PACE Code Enforcement 1001-154-15430-200-79010-	CODE ENF Property Tax 3,031.71	6550.10
			FUND TOTAL	3,360.71
CASH ACCOUNT	0001 10002	BALANCE	57,526,498.71	
			CHECK RUN SUMMARY TOTAL	3,360.71
			GRAND TOTAL	3,360.71

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



Commerce Pcard December 3, 2013 - January 2, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expens	MERRY ANNS DINER	\$ 17.21	Business Dinner Meeting With Adkis Frankin
ADMIN City Council Expens	ROSIE'S PUB	\$ 27.00	Business Lunch With Jennifer McDade
ADMIN City Council Expens	MONICALS PIZZA	\$ 106.23	Food for Council Meeting
ADMIN City Council Expens	THE GARLIC PRESS CAFE	\$ 25.39	Lunch Meeting With Charlie Schlanker
ADMIN City Council Expens	JIMMY JOHN'S # 1408	\$ 83.14	Dinner for Council Work Session
ADMIN City Council Expens	WAL-MART #1125	\$ 15.38	Soda and Water for Council and Guests
ADMIN City Council Expens	LANCASTERS	\$ 28.50	Lunch Meeting With Scott Black
ADMIN City Council Expens	LANCASTERS	\$ 44.00	Lunch Meeting With Karen Schmidt and John Rayford
ADMIN City Council Expens	LANCASTERS	\$ 22.00	Lunch Meeting
ADMIN City Council Expens	KRISPY KREME #849	\$ 17.98	Employee Appreciation breakfast
ADMIN Office Supplies	OFFICE MAX	\$ 28.87	Travel Folders for One Voice
ADMIN Office Supplies	OFFICE DEPOT #513	\$ 29.06	Office Supplies
ADMIN Periodicals	NAT'L ASSN LOC GOV AUDTRS	\$ 180.00	Membership Renewal
ADMIN Periodicals	ICSC	\$ 100.00	Membership Renewal
ADMIN Periodicals	ICSC	\$ 50.00	Membership Renewal
ADMIN Periodicals	KWE KIPLINGER EDITORS	\$ 99.00	Renew Subscription for David
ADMIN Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$ 129.87	Chicago Tribune Subscription
ADMIN Prof Development	NIU OUTREACH	\$ 175.00	Registration for ILCMA 2014 Winter Conference
ADMIN Prof Development	DOUBLETREE BY HILTON DBL	\$ 92.96	Hotel Fee for Lynn Montei
ADMIN Prof Development	PANERA BREAD #1295	\$ 88.54	Breakfast For Director's Retreat
ADMIN Prof Development	POTBELLY 080	\$ 89.95	Lunch For Director's Retreat
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 7.01	Lunch Meeting- Lynn Montei
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 34.12	Working Lunch Between David Sage and David Hales
ADMIN Prof Development	APPLEBEES 42600601	\$ 31.47	Business Lunch With Jim Fruin
ADMIN Prof Development	BMI CONCESSIONS	\$ 39.75	Business Lunch With Justine Robinson and Libby Au
ADMIN Prof Development	KRISPY KREME #849	\$ 39.47	Food for Employee Appreciation
ADMIN Prof Development	CJS RESTAURANT & CATERING	\$ 26.99	Breakfast meeting with Erik Bush
ADMIN Prof Development	HEARTLAND PARKING INC	\$ 2.00	Parking for Bloomington Normal By The Numbers
ADMIN Telecomm	VZWRLSS APOCC VISB	\$ 76.04	Verizon Wireless Radio 2-way charges 11/10-12/09/13
AQUATIC Other Misc Exp	ARC SERVICES/TRAINING	\$ 54.00	Red Cross Training
AQUATICS Repr/Mtn Build	ASI www.poolspaspecial	\$ 1,779.49	Pool Chemical Controller
AQUATICS Repr/Mtn Build	LOWES #01203	\$ 34.24	Maintenance Parts for O'Neil Pool
AQUATICS Repr/Mtn Build	LOWES #01203	\$ 87.84	Sand Filters for Holiday Pool
BCPA Advertising	PRINTGLOBE INC	\$ 235.00	Advertising for Tig Nataro, Hubbard Street Dance and Lisa Loeb

BCPA Advertising	FACEBK Y8XEL5AMK2	\$	3.15	Advertising for holiday sale
BCPA Advertising	FACEBK W2M6N5NLK2	\$	20.00	Advertising
BCPA Conc/Program Food	SCHNUCKS #706	\$	55.46	Food for Tina Salamone reception
BCPA Conc/Program Food	KROGER #856	\$	11.36	Food for ushers for Henry & Mudge
BCPA Conc/Program Food	SUBWAY 00079053	\$	115.00	Usher lunch for Henry & Mudge
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	199.19	Cleaners, bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	15.84	Sweeper bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	538.62	Cleaning supplies
BCPA Office Supplies	BOCA SYSTEMS INC	\$	1,249.54	Choice ticketing supply
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	2,212.00	Rooms for JALC
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	530.88	Rooms for Hermans Hermits
BCPA Othr Prof & Tech Serv	BLOOMINGTON NORMAL LIMO	\$	336.60	Vans for Jazz at Lincoln Center
BCPA Othr Prof & Tech Serv	BLOOMINGTON NORMAL LIMO	\$	120.00	Car for JALC
BCPA Othr Prof & Tech Serv	OLDIES BUT GOODIES	\$	250.00	Vans and car for JALC
BCPA Other Supplies	MENARDS 3072	\$	37.58	Conduit and bolts for room 326 wiring
BCPA Other Supplies	FULLCOMPASS	\$	557.30	Supplies for choir mics
BCPA Other Supplies	THE HOME DEPOT #6987	\$	75.94	Air compressor parts.
BCPA Other Supplies	SD HARDWARE SOURCE	\$	30.46	Supplies for road case
BCPA Postage	USPS 16079207029308582	\$	132.00	Postage for Buddy Holly mailing
BCPA Repr/Mtn Building	KROGER #856	\$	35.33	Coffee, bags
BCPA Repr/Mtn Building	CONDISCO	\$	3,378.05	Repair of emergency light control panel
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$	69.97	Light bulbs
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$	56.16	Light bulbs
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$	442.20	Light bulbs
BCPA Repr/Mtn Building	SIMPLEX GRINNELL WEB P	\$	851.28	Repair of smoke & duct detectors damaged from sprinkler head break
BCPA Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$	367.54	HVAC Belts
BCPA Repr/Mtn Building	DON SMITH PAINT COMPANY	\$	78.83	Paint & tape
BCPA Repr/Mtn Building	MENARDS 3072	\$	137.75	Leak spray, shovel, tamper, lights
BCPA Repr/Mtn Building	MENARDS 3072	\$	361.45	Step ladder, stools, leak spray
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	\$	269.13	Monthly garbage
BCPA Repr/Mtn Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtn Building	BELLAS LANDSCAPING	\$	255.00	Partial plowing and salting of lots
BCPA Repr/Mtn Building	BELLAS LANDSCAPING	\$	560.00	Plowing & salting of lots
BCPA Repr/Mtn Building	BELLAS LANDSCAPING	\$	330.00	Plowing & salting of lots
BCPA Repr/Mtn Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtn Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtn Building	KONE INC.	\$	1,386.63	Quarterly maintenance on elevators

BCPA Repr/Mtn Building	GETZ FIRE EQUIPMENT CO	\$	497.75	Annual fire extinguisher check
BCPA Repr/Mtn Building	CORN BELT PLUMBING INC	\$	125.00	Cross connection survey
BCPA Repr/Mtn Building	SQ M & S SECURITY SERVIC	\$	298.00	Annual monitoring
BCPA Repr/Mtn Building	INTERSTATE ALL BATTERY	\$	48.80	Battery for tractor
BCPA Repr/Mtn Equip Othr	LYCIAN STAGE LIGHTING	\$	150.80	Heat shield for follow spots
BCPA Repr/Mtn Equip Othr	HARMAN PROFESSIONAL	\$	350.00	Repair to processor
BCPA Special Program Exp	DOLRTREE 3540 00035402	\$	6.00	Decorations for holiday sale
BCPA Telecomm	SUPERMEDIA DIR ADV	\$	27.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Employee Relations	ADVOCATE ATRIUM & CAFE	\$	32.93	Flowers for hospitalized employee
BS Periodicals	INT'L CODE COUNCIL INC	\$	2,216.85	International Code Periodicals
BS Prof Development	INT'L CODE COUNCIL INC	\$	225.00	Department Renewal for ICC
BS Prof Development	WYNDHAM BLAKE CHICAGO	\$	47.00	Hotel for John McAtee training 12/12/13
CC Repr/Mtn Building	KONE INC.	\$	900.69	Quarterly maintenance on elevators
CC Telecomm	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
CLERK Imaging	HOV SERVICES INC	\$	2,329.95	Invoice 318307 Dated 10/31/13 Archival services
CLERK Membership Dues	NAGARA 00 OF 00	\$	150.00	Invoice 4692 Dated 12/11/13 Membership dues
CLERK Postage	FEDEX 90410876	\$	86.73	Invoice 2-479-75852 Dated 11/28/13 Various Shipments
CLERK Postage	FEDEX 90475493	\$	13.63	Invoice 249347286 Dated 12/12/13 Various Shipments
CODE ENF Office Supplies	LOWES #01203	\$	125.00	Microwave for PACE dept.
CODE ENF Office Supplies	AMAZON MKTPLACE PMTS	\$	124.80	Keyboard tray D. Gerron
CODE ENF Prof Develop	INT'L CODE COUNCIL INC	\$	70.00	Certification renewal Steve Adcock
COMM CNTR Member Dues	APCO INTERNATIONAL INC	\$	95.00	Wolf recertification
COMM CNTR Other Misc	MOTOROLA, INC. - ONLINE	\$	609.27	Battery charger
COMM CNTR Othr Purch Serv	LANGUAGE LINE SERVICES	\$	137.50	Translators for telecommunicators
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$	200.78	Verizon Wireless Radio 2-way charges 11/10-12/09/13
DARE Printing and Binding	PROMOTIONS NOW	\$	250.00	Give-aways for tours for children
DARE Printing and Binding	STAPLES DIRECT	\$	740.00	Give-aways for tours for children
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	110.50	Yellow Pages Advertising
DRUG Other Supplies	ATK BLACKHAWK	\$	649.19	Dynamic entry tools
DRUG Prof Development	HOLIDAY INNS	\$	1,028.16	Hotel for Vice training - 6 officers
DRUG Repr/Mtn Lic Veh	ZIEBART SUPERSTORE RHINO	\$	250.00	Window tinting for canine vehicle
DUI Other Supplies	RADARSIGN LLC	\$	265.00	Brackets for radar sign
ECON DEV Prof Develop	ICSC	\$	50.00	Membership Renewal
ECON DEV Prof Develop	ICSC	\$	190.00	Midwest IDEX & IL Alliance Program
ECON DEV Prof Develop	IEDC ONLINE	\$	145.00	IEDC Registration. - Justine Robinson
ECON DEV Prof Develop	ICSC	\$	180.00	Registration for Heartland States Idea Exchange and Alliance Program
ECON DEV Prof Develop	MCLEAN COUNTY CHAMBER OF	\$	20.00	January 2014 Breakfast Business Briefs - Member

ECON DEV Prof Develop	KELLY'S BAKERY AND CAFE I	\$	9.12	DBA Committee Meeting Lunch
ECON DEV Prof Develop	COFFEE HOUND CO.	\$	4.70	Lunch Meeting With Sherry Buckaler
ECON DEV Prof Develop	REALITY BITES	\$	23.00	Lunch Meeting With Libby Au EDC
ENG ADMIN Elect Maint/Rep	1000BULBS.COM	\$	221.82	Fluorescent lamps for Harwood street lights.
ENG ADMIN Elect Maint/Rep	LAWSON PRODUCTS	\$	71.98	Channel Locks kit. (Tools)
ENG ADMIN Elect Maint/Rep	LOWES #01203	\$	130.19	Paint & brushes ext.
ENG ADMIN Elect Maint/Rep	LAWSON PRODUCTS	\$	418.65	Wrenches
ENG ADMIN Elect Maint/Rep	LAWSON PRODUCTS	\$	206.80	Misc. hardware
ENG ADMIN Elect Maint/Rep	INTERNATIONAL SERVICE FEE	\$	4.50	Service Fee for Fortan
ENG ADMIN Elect Maint/Rep	FORTTRAN TRAFFIC SYSTEM	\$	450.00	New snow visors for signal heads
ENG ADMIN Janitorial Supp	MENARDS 3072	\$	44.67	Janitorial supplies
ENG ADMIN Othr Prof/Tech	MINDMIXER	\$	2,700.00	Software program for engineering
ENG ADMIN Other Supplies	FARM & FLEET BLOOMINGTON	\$	9.88	Cleaners and engineering supplies
ENG ADMIN Other Supplies	CONTINENTAL RESEARCH COR	\$	168.77	Drill sets
ENG ADMIN Other Supplies	FARM & FLEET BLOOMINGTON	\$	9.68	Cleaners and engineering supplies
ENG ADMIN Other Supplies	LOWES #01203	\$	23.95	Engineering field supplies
ENG ADMIN Other Supplies	FARM & FLEET BLOOMINGTON	\$	167.87	Engineering field supplies
ENG ADMIN Other Supplies	EAST ST HARDWARE & TOOLS	\$	64.11	White marking paint for sidewalk project 2014
ENG ADMIN Other Supplies	MENARDS 3072	\$	35.91	Snow scrapers for work trucks
ENG ADMIN Periodicals	ASPHALT INSTITUTE INC	\$	81.75	Asphalt overlay for streets book
ENG ADMIN Periodicals	ASTM FEES/PUBLICATIONS	\$	42.00	Book on sewer pipe
ENG ADMIN Postage	FEDEX 90435514	\$	12.22	Invoice 2-486-52871 Dated 12/05/13 Various Shipments
ENG ADMIN Postage	FEDEX 90475493	\$	18.87	Invoice 249347286 Dated 12/12/13 Various Shipments
ENG ADMIN Prof Develop	FREDPRYOR CAREERTRACK	\$	199.00	Training class
ENG ADMIN Vehicle & Equip	LOWES #01203	\$	12.88	Snow scrapers
FIN Office Supplies	SCHNUCKS #729	\$	5.49	9V Batteries for the vault in Finance
FIN Postage	FEDEX 90435514	\$	35.71	Invoice 2-486-52871 Dated 12/05/13 Various Shipments
FIN Prof Development	ILLINOIS GOVERNMENT FINAN	\$	20.00	Reg. for IGFOA Central IL Annual Holiday Luncheon for Finance Director
FIN Prof Development	ILLINOIS GOVERNMENT FINAN	\$	20.00	Reg. for IGFOA Central IL Annual Holiday Luncheon for Procurement Man.
FIN Prof Development	ILLINOIS GOVERNMENT FINAN	\$	20.00	Reg. for IGFOA Central IL Annual Holiday Luncheon for Budget Manager
FIN Prof Development	ILLINOIS GOVERNMENT FINAN	\$	20.00	Reg. for IGFOA Central IL Annual Holiday Luncheon for Chief Accountant
FIRE Books	NFPA NATL FIRE PROTECT	\$	81.00	NFPA Web order for training in Standard Fire Service Respiratory and Open-Circuit
FIRE Fuel Non-City Pump	FS FARMTOWN 00111914	\$	18.14	Purchased fuel for the Chevy Malibu Fleet Vehicle. Fuel ring was not recognized a
FIRE Janitorial Supplies	WAL-MART #3459	\$	26.28	Purchased Ziploc bags and snow brushes for the stations.
FIRE Janitorial Supplies	WAL-MART #3459	\$	52.42	Purchased Ziploc bags and snow brushes for the stations.
FIRE Maint & Repair Supp	MARTIN BROS OUTDOOR	\$	50.94	Repair parts for Station # 4 snow blower.
FIRE Maint & Repair Supp	LOWES #01203	\$	47.98	Purchased adapter cord ends & counter top for M.C. off

FIRE Maint & Repair Supp	SQ PROLUBE SYNTHETICS	\$	222.06	(1) carton GRG grease & (2) cases of spray grease (Special Lubricants for BFD Equip
FIRE Maint & Repair Supp	INTERSTATE ALL BATTERY	\$	15.92	Purchased batteries for the glucometer.
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	11.00	Purchased medical nitrogen for station #4.
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	50.56	Purchased medical oxygen for station #4.
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	239.24	Monthly cylinder rentals fees for stations 1,2,3 & 4.
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	93.45	Purchased medical oxygen and nitrogen for station #3.
FIRE Medical Supplies	EMERGENCY MEDICAL PRODUC	\$	68.40	Purchased medical supplies for Station # 2.
FIRE Medical Supplies	HENRY SCHEIN	\$	186.88	Medical supplies for station #2.
FIRE Medical Supplies	HENRY SCHEIN	\$	598.86	Purchased Medical supplies for Station #2.
FIRE Medical Supplies	HENRY SCHEIN	\$	469.20	Purchased medical supplies for Station #2.
FIRE Medical Supplies	VIDACARE CORPORATION	\$	888.05	Purchased medical EZ-IO Needles for stations.
FIRE Medical Supplies	HENRY SCHEIN	\$	414.00	Purchased medical supplies for Station #2.
FIRE Medical Supplies	HENRY SCHEIN	\$	29.70	Purchased medical supplies for Station #2.
FIRE Medical Supplies	INTERSTATE ALL BATTERY	\$	209.75	Purchased AED battery and glucometer batteries.
FIRE Membership Dues	FIRE DEPT TRAINING NET	\$	240.00	Department Membership fee to the Fire Department Training Network.
FIRE Other Purchased Serv	THOMPSON ELECTRONICS	\$	360.00	Annual billing for the fire alarm monitoring contract for Station # 5 from 12/1/13 -
FIRE Other Supplies	EAST ST HARDWARE & TOOLS	\$	3.14	Glue to repair paddles on the RDC ice rescue boat.
FIRE Other Supplies	AIRGAS USA LLC VT	\$	41.78	Purchased 400SP Nitrogen for Station # 3.
FIRE Other Supplies	LOWES #01203	\$	17.94	Purchased (6) mini red lights for the stations.
FIRE Other Supplies	LOWES #01203	\$	17.94	Purchased wood pieces for the training tower.
FIRE Other Supplies	LOWES #01203	\$	133.56	Purchased adapter cord ends & counter top for M.C. office
FIRE Other Supplies	LOWES #01203	\$	100.33	Purchased EMS supplies (#4's station) for maintenance coordinator.
FIRE Other Supplies	ALEXETER TECHNOLOGIES	\$	340.00	Purchased (2) RAID Trainer Kits - Collection Swab & instructions.
FIRE Other Supplies	EAST ST HARDWARE & TOOLS	\$	3.74	Glue to repair paddles on the RDC ice rescue boat.
FIRE Postage	THE UPS STORE 4486	\$	94.94	Shipping fee to mail back RAE equipment for recalibration.
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail the weekly AccuMed Packet to the AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail the weekly AccuMed Packet to the AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail the weekly AccuMed Packet to the AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail the weekly AccuMed Packet to the AccuMed Group.
FIRE Prof Development	PEN PENNWELL C & E	\$	550.00	Registration fee for Mike Fry to attend EMS Today The JEMS Conference in Washir
FIRE Prof Development	PEN PENNWELL C & E	\$	550.00	Registration fee for Cory Matheny to attend EMS Today The JEMS Conference in V
FIRE Prof Development	FREDPRYOR CAREERTRACK	\$	398.00	Registration fee for Brian Mohr & E. Vaughn to attend OSHA Compliance Class 1/1
FIRE Prof Development	PEN PENNWELL C & E	\$	550.00	Registration fee for Jim Davis to attend EMS Today The JEMS Conference in Washi
FIRE Repr/Mtnic Equip Othr	SQ JAKE OF ALL TRADES	\$	294.25	Replaced oven thermostat on Station # 4 oven. Service Call & Thermostat
FIRE Repr/Mtnic Equip Othr	ALEXIS FIRE EQUIPMEN	\$	1,816.00	Annual service of TNT equipment.
FIRE Repr/Mtnic Equip Othr	ALEXANDER LUMBER CO	\$	25.00	Blade sharpening service.
FIRE Repr/Mtnic Lic Veh	EXTENDO BED COMPANY IN	\$	5,050.00	(1) Extendo bed, (1) Narrow tool rack & (1) Narrow tool rack plus crating & shippir

FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,028.93	Verizon Wireless Radio 2-way charges 11/10-12/09/13
FIRE Vehicle & Equipment	CRESCENT ELECTRIC 025	\$	98.04	Purchased (6) rolls of electrical 3M tape for HazMat.
FIRE Vehicle & Equipment	CARQUEST 01027945	\$	22.32	Purchased 1 Perf. Plus Duct Tape for HazMat.
FIRE Vehicle & Equipment	CRESCENT ELECTRIC 025	\$	(98.04)	Wrong item returned (6) rolls of electrical 3M tape-Credited back PCard
FIRE Vehicle & Equipment	TACTRON	\$	172.13	Purchased 3 PASS 6E NTS Engraved Name Tag Sets, Control Board II
FIRE Vehicle & Equipment	TACTRON	\$	15.60	Shipping fee for the PASS Tags and Control Board II
FIRE Vehicle & Equipment	SEARS ROEBUCK 2840	\$	7.99	Purchased wire cord hanger for T-3.
FIRE Vehicle & Equipment	USPS 16079207029308582	\$	5.60	Postage fee to mail the Accumed packet to the Accumed Group.
FIRE Vehicle & Equipment	EAST ST HARDWARE & TOOLS	\$	32.12	Purchased tools for T-3 and T-1.
FLEET Repr/Mtn Lic Veh	ROBINSON LICENSE SERV	\$	133.00	License and title fees
FLEET Vehicle & Equipment	P & G Keene Electrical	\$	2,523.71	Parts for fleet
FLEET Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$	9.80	Parts for fleet
FLEET Vehicle & Equipment	EAST ST HARDWARE & TOOLS	\$	1.15	Parts for fleet
FLEET Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$	19.80	Parts for fleet
FLEET Vehicle & Equipment	AUTOZONE #0648	\$	3.69	WASHER FLUID
FLEET Vehicle & Equipment	HENRY SCHEIN	\$	255.00	Parts for fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	229.84	Parts for fleet
FLEET Vehicle & Equipment	RADIOSHACK COR00166280	\$	28.98	Parts for fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	164.90	Parts for fleet
FLEET Vehicle & Equipment	EAST ST HARDWARE & TOOLS	\$	14.00	Parts for fleet
FLEET Vehicle & Equipment	PREMIERE FABRICATION	\$	996.00	Parts for fleet
HR Advertising	STRATEGIC GOVERN	\$	175.00	Communications Manager Job Posting
HR Advertising	ICMA INTERNET	\$	74.25	Communications Manager Job Posting
HR Community Relations	CASEYS GARDEN SHOP AND	\$	61.88	Flowers for Commissioner
HR Community Relations	BARNES & NOBLE #2590	\$	263.96	Books for MLK Program
HR Membership Dues	INTERNATIONAL PUBLIC MAN	\$	200.00	IPMA Certification
HR Othr Medical Services	MIDWEST THERAPY EAST DAV	\$	128.00	T. Salamone pre-employment screening
HR Othr Medical Services	PHYSICIANS URGENT CARE	\$	165.00	Drug Screenings IATSE Stage Crew
HR Othr Medical Services	AMAZON MKTPLACE PMTS	\$	84.00	AED Pads
HR Othr Medical Services	AMAZON MKTPLACE PMTS	\$	37.78	2014 Calendar, First Aid Cabinet Supplies (non-aspirin, eye solution)
HR Postage	FEDEX 90488470	\$	24.24	Invoice 250120326 Dated 12/19/13 Various shipments
HR Prof Development	National Wellness Institu	\$	5.00	Continuing Education Credit
ICE CNTR Advertising	LIMELIGHT COM INC	\$	150.00	Advertising in Pastelle
ICE CNTR Food	WAL-MART #3459	\$	22.75	Food for snack bar and holiday decor for skate with Santa
ICE CNTR Food	WAL-MART #1125	\$	58.93	Pepsi Ice Center Food and Office Supplies
ICE CNTR Office Supplies	WAL-MART #1125	\$	6.31	Pepsi Ice Center Food and Office Supplies
ICE CNTR Other Supplies	WAL-MART #3459	\$	12.63	Food for snack bar and holiday decor for skate with Santa

ICE CNTR Other Supplies	WAL-MART #1125	\$	24.80	Whistles
ICE CNTR Other Supplies	SELECT SCREEN PRINTS	\$	90.00	Jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	882.00	Jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	499.02	Hockey jerseys for youth league
ICE CNTR Other Supplies	INT HILL RADIO INC	\$	20.00	Ear Tip Replacement
ICE CNTR Repr/Mtnc Build	CRESCENT ELECTRIC 025	\$	61.20	Materials for Dehumidifier
ICE CNTR Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	168.16	Contactora and Overload Relay
ICE CNTR Repr/Mtnc Build	ARMATURE MOTOR AND PUM	\$	587.45	Dehumidifier Motor
ICE CNTR Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4	\$	147.35	Gas Valve
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly WebEx charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	20.27	Pack of 2 NP-50 Replacement batteries for Fujifilm FinePix XP100
IS Office Supplies	HP DIRECT-PUBLICSECTOR	\$	496.10	HP Scanjet 5000 Sheet Fed Desktop Scanner
IS Office Supplies	NETMOTION WIRELESS, INC.	\$	999.75	12 Months NetMotion Locality Cloud Software
IS Office Supplies	DRI JUST GREAT SOFTW	\$	(2.50)	Credit for sales tax charged on Order #U5787421002
IS Office Supplies	ICC BUSINESS PRODUCTS	\$	155.70	Roll paper, ink maint tank and black toner for Epson Stylus Pro 9880
IS Office Supplies	BATTERIES PLUS 279	\$	39.90	UPS Replacement batteries Ticket #279-261364
IS Office Supplies	INTERNATIONAL SERVICE FEE	\$	2.13	Service Fee
IS Office Supplies	MOBILEFUN	\$	212.90	Otterbox Defender Series for Samsung Galaxy S4 Mini - Black
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	193.47	(4)BlueAnt S4 True Hands free Speakerphone & Wireless Bluetooth
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	152.13	(3)Motorola TX550 Sonic Rider Bluetooth Car Kit
IS Office Supplies	EXPANSYS USA	\$	314.74	GlobalSat MR-350 WAAS Enabled GPS receiver and cable set (qty 6)
IS Office Supplies	EXPANSYS USA	\$	85.26	GlobalSat BR305 Serial Cable set
IS Othr Prof & Tech Serv	QUARK	\$	19.99	Support ticket - determine license serial number
IS Othr Prof & Tech Serv	QUARK	\$	39.98	(2) Support tickets - determine license serial numbers
IS Postage	FEDEX 90410876	\$	13.38	Invoice 2-479-75852 Dated 11/28/13 Various Shipments
IS Postage	FEDEX 90498591	\$	26.64	Invoice 250916307 Dated 12/26/13 Various shipments
IS Telecommunications	COMCAST CHICAGO	\$	166.75	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$	411.83	T1 Internet connection monthly charges
IS Telecommunications	AT&T PREMIER EBIL	\$	242.49	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	3,425.40	Federal account for Police phones and service
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	AT&T PREMIER EBIL	\$	108.82	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	719.72	Verizon Wireless Radio 2-way charges 11/10-12/09/13
IS Telecommunications	SUPERMEDIA DIR ADV	\$	90.00	Yellow Pages Advertising
LAKE MNT Maint & Repr	THE HOME DEPOT #6987	\$	27.20	3/4 rigid conduit for Shop
LAKE MNT Maint & Repr	MENARDS 3072	\$	99.94	PX Temp/Humid gun and misc supplies

LAKE MNT Maint & Repr	THE HOME DEPOT #6987	\$	79.05	Great Stuff Pest Block, Gap Filler, angle broom, tool box, tie-down strap w/hook
LAKE MNT Othr Purch Serv	SIMMONS SANITATION SERV	\$	1,337.75	Maintenance service for Lake's Portable Potties
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	1.99	Orange electrical connectors 10pk
LAKE MNT Other Supplies	ADVANCE AUTO PARTS #4811	\$	19.99	Audio hook probe tester
LAKE MNT Other Supplies	LOWES #01203	\$	139.88	Universal Garage Door Openers for Lake Park Maintenance
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	16.21	Electrical tape (Black & colored)
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	125.00	22 Alum Ladder for Shop
LAKE MNT Other Supplies	FARM & FLEET BLOOM	\$	85.82	H-D tarp, zinc eye bolts, aerosol expanding foam, chrome hitch for Lodge
LAKE MNT Repr/Mtnc Build	AMERICAN STEEL CARPORTS	\$	3,720.00	Steel Salt Storage Shelter for Lake Park Maint - Materials/Installation
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	231.02	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	110.85	Lake Blm monthly phone charges
LEGAL Other Misc Exp	NFB-MATERIAL CENTER	\$	24.75	Braille Labeler
LEGAL Other Misc Exp	AMAZON MKTPLACE PMTS	\$	22.47	Mistaken use of PCard
LEGAL Periodicals	THOMSON WEST TCD	\$	702.00	November West Law Charges
LEGAL Postage	FEDEX 90410876	\$	14.59	Invoice 2-479-75852 Dated 11/28/13 Various Shipments
LEGAL Postage	FEDEX 90475493	\$	90.96	Invoice 249347286 Dated 12/12/13 Various Shipments
LEGAL Postage	FEDEX 90498591	\$	16.76	Invoice 250916307 Dated 12/26/13 Various shipments
LEGAL Prof Develop	NIU OUTREACH	\$	89.00	Registration for Competitive Bidding Seminar for Rosalee Dodson
LIB Adult Books	BAKER-TAYLOR	\$	1.04	Adult Books (\$208.49); Shipping (\$1.04)
LIB Adult Books	BAKER-TAYLOR	\$	4.13	Adult Books (\$826.42); Shipping (\$4.13)
LIB Adult Books	BAKER-TAYLOR	\$	2.53	Adult Books (\$505.29); Shipping (\$2.53)
LIB Adult Books	BAKER-TAYLOR	\$	1.07	Adult Books (\$214.84); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$	2.64	Adult Books (\$527.42); Shipping (\$2.64)
LIB Adult Books	BAKER-TAYLOR	\$	0.15	Adult Books (\$30.45); Shipping (\$.15)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$	3.99	\$35.00 adult books; \$3.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$	0.04	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	0.58	Adult Books (\$115.45); Shipping (\$.58)
LIB Adult Books	BAKER-TAYLOR	\$	0.22	Adult Books (\$43.98); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$	0.42	Adult Books (\$83.28); Shipping (\$.42)
LIB Adult Books	ALIBRIS BOOKS	\$	3.99	\$30.00 adult books; \$3.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$	0.70	Adult Books (\$139.08); Shipping (\$.70)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$	3.99	\$19.99 adult books; \$3.99 (shipping)
LIB Adult Books	ALIBRIS BOOKS	\$	(3.99)	Credit for non-delivery of Adult Book (\$30.00); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$	1.03	Adult Books (\$205.21); Shipping (\$1.03)
LIB Adult Books	BAKER-TAYLOR	\$	0.11	Adult Books (\$21.85); Shipping (\$.11)
LIB Adult Books	BAKER-TAYLOR	\$	0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$	6.22	Adult Books (\$1,242.56); Shipping (\$6.22)

LIB Adult Books	BAKER-TAYLOR	\$	0.39	Adult Books (\$78.24); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$	8.96	Adult Books (\$1,792.29); Shipping (\$8.96)
LIB Adult Books	BAKER-TAYLOR	\$	1.95	Adult Books (\$388.52); Shipping (\$1.95)
LIB Adult Books	BAKER-TAYLOR	\$	1.46	Adult Books (\$292.16); Shipping (\$1.46)
LIB Adult Books	BAKER-TAYLOR	\$	0.46	Adult Books (\$91.76); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$	0.55	Adult Books (\$109.50); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$	4.71	Adult Books (\$942.66); Shipping (\$4.71)
LIB Adult Books	BAKER-TAYLOR	\$	1.09	Adult Books (\$217.38); Shipping (\$1.09)
LIB Adult Books	BAKER-TAYLOR	\$	0.05	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$	1.90	Adult Books (\$379.52); Shipping (\$1.90)
LIB Adult Books	BAKER-TAYLOR	\$	0.58	Adult Books (\$115.10); Shipping (\$.58)
LIB Adult Books	BAKER-TAYLOR	\$	208.49	Adult Books (\$208.49); Shipping (\$1.04)
LIB Adult Books	BAKER-TAYLOR	\$	826.42	Adult Books (\$826.42); Shipping (\$4.13)
LIB Adult Books	BAKER-TAYLOR	\$	505.29	Adult Books (\$505.29); Shipping (\$2.53)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	37.33	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	214.84	Adult Books (\$214.84); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$	527.42	Adult Books (\$527.42); Shipping (\$2.64)
LIB Adult Books	BAKER-TAYLOR	\$	30.45	Adult Books (\$30.45); Shipping (\$.15)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	102.33	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$	35.00	\$35.00 adult books; \$3.99 (shipping)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	41.17	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	220.43	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	(53.97)	Adult Books (\$-53.97); Juvenile Books (\$337.31); Shipping (\$1.69)
LIB Adult Books	BAKER-TAYLOR	\$	7.79	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	115.45	Adult Books (\$115.45); Shipping (\$.58)
LIB Adult Books	BAKER-TAYLOR	\$	43.98	Adult Books (\$43.98); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$	83.28	Adult Books (\$83.28); Shipping (\$.42)
LIB Adult Books	ALIBRIS BOOKS	\$	30.00	\$30.00 adult books; \$3.99 (shipping)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	40.85	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	18.00	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	139.08	Adult Books (\$139.08); Shipping (\$.70)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$	19.99	\$19.99 adult books; \$3.99 (shipping)
LIB Adult Books	ALIBRIS BOOKS	\$	(30.00)	Credit for non-delivery of Adult Book (\$30.00); shipping (\$3.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	5.08	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	17.21	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	205.21	Adult Books (\$205.21); Shipping (\$1.03)
LIB Adult Books	BAKER-TAYLOR	\$	21.85	Adult Books (\$21.85); Shipping (\$.11)

LIB Adult Books	BAKER-TAYLOR	\$	14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	19.78	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	23.15	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	1,242.56	Adult Books (\$1,242.56); Shipping (\$6.22)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	82.49	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	30.71	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	(23.98)	Credit for Returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	7.32	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	28.76	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	31.11	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	33.69	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	78.24	Adult Books (\$78.24); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$	1,792.29	Adult Books (\$1,792.29); Shipping (\$8.96)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	214.84	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	28.42	Adult Books (\$14.66) and Spanish Books (\$13.76)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	122.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	388.52	Adult Books (\$388.52); Shipping (\$1.95)
LIB Adult Books	BAKER-TAYLOR	\$	137.00	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	292.16	Adult Books (\$292.16); Shipping (\$1.46)
LIB Adult Books	BAKER-TAYLOR	\$	91.76	Adult Books (\$91.76); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$	109.50	Adult Books (\$109.50); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$	942.66	Adult Books (\$942.66); Shipping (\$4.71)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	368.86	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	24.57	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	38.97	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	(13.62)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	217.38	Adult Books (\$217.38); Shipping (\$1.09)
LIB Adult Books	BAKER-TAYLOR	\$	9.00	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$	379.52	Adult Books (\$379.52); Shipping (\$1.90)
LIB Adult Books	BAKER-TAYLOR	\$	115.10	Adult Books (\$115.10); Shipping (\$.58)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	5.99	\$36.90 Juv A/V; \$5.99 (shipping)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.66	A/V (A) (\$132.37); Shipping (\$.66)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.50	A/V (A) (\$99.22); Shipping (\$.50)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	101.36	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	172.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	86.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	110.52	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	396.66	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	51.43	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	100.45	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.01	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	248.33	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	194.67	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	89.63	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	342.82	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	98.42	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	79.63	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	25.70	A/V (J)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	36.90	\$36.90 Juv A/V; \$5.99 (shipping)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	41.35	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(12.98)	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	203.78	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	321.84	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	57.90	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	42.81	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	132.37	A/V (A) (\$132.37); Shipping (\$.66)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	243.16	70690: Supplies used for Children's Story Time (\$21.21); A/V (J) \$243.16)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	675.07	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	56.30	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	69.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	301.23	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	338.67	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(2.74)	A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$	388.90	Adult/Teen video games.
LIB Audio / Visual Materials	Amazon.com	\$	82.33	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	19.41	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	99.22	A/V (A) (\$99.22); Shipping (\$.50)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	42.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	69.55	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	59.97	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	53.97	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	230.88	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.06	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	249.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	75.69	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	50.67	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	139.61	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.86	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.39	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	102.86	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	7.34	A/V (J)
LIB Childrens Books	BAKER-TAYLOR	\$	0.25	Juvenile Books (\$49.75); Shipping (\$.25)
LIB Childrens Books	BAKER-TAYLOR	\$	3.23	Juvenile Books (\$646.97); Shipping (3.23)
LIB Childrens Books	BAKER-TAYLOR	\$	1.36	Juvenile Books (\$272.40); Shipping (\$1.36)
LIB Childrens Books	BAKER-TAYLOR	\$	1.69	Adult Books (\$-53.97); Juvenile Books (\$337.31); Shipping (\$1.69)
LIB Childrens Books	BAKER-TAYLOR	\$	0.31	Juvenile Books (\$62.44); Shipping (\$.31)
LIB Childrens Books	BAKER-TAYLOR	\$	1.45	Juvenile Books (\$290.35); Shipping (\$1.45)
LIB Childrens Books	BAKER-TAYLOR	\$	3.75	Juvenile Books (\$749.41); Shipping (\$3.75)
LIB Childrens Books	BAKER-TAYLOR	\$	0.38	Juvenile Books (\$75.27); Shipping (\$.38)
LIB Childrens Books	BAKER-TAYLOR	\$	0.80	Juvenile Books (\$160.86); Shipping (\$.80)
LIB Childrens Books	BAKER-TAYLOR	\$	2.24	Juvenile Books (\$448.76); Shipping (\$2.24)
LIB Childrens Books	BAKER-TAYLOR	\$	0.02	Juvenile Books (\$4.79); Shipping (\$.02)
LIB Childrens Books	BAKER-TAYLOR	\$	1.08	Juvenile Books (\$216.76); Shipping (\$1.08)
LIB Childrens Books	BAKER-TAYLOR	\$	1.87	Juvenile Books (\$374.09); Shipping (\$1.87)
LIB Childrens Books	BAKER-TAYLOR	\$	0.85	Juvenile Books (\$169.55); Shipping (\$.85)
LIB Childrens Books	BAKER-TAYLOR	\$	4.69	Juvenile Books (\$938.48); Shipping (\$4.69)
LIB Childrens Books	BAKER-TAYLOR	\$	4.18	Juvenile Books (\$835.69); Shipping (\$4.18)

LIB Childrens Books	BAKER-TAYLOR	\$	49.75	Juvenile Books (\$49.75); Shipping (\$.25)
LIB Childrens Books	BAKER-TAYLOR	\$	646.97	Juvenile Books (\$646.97); Shipping (3.23)
LIB Childrens Books	BAKER-TAYLOR	\$	272.40	Juvenile Books (\$272.40); Shipping (\$1.36)
LIB Childrens Books	BAKER-TAYLOR	\$	337.31	Adult Books (\$-53.97); Juvenile Books (\$337.31); Shipping (\$1.69)
LIB Childrens Books	BAKER-TAYLOR	\$	62.44	Juvenile Books (\$62.44); Shipping (\$.31)
LIB Childrens Books	BAKER-TAYLOR	\$	290.35	Juvenile Books (\$290.35); Shipping (\$1.45)
LIB Childrens Books	BAKER-TAYLOR	\$	749.41	Juvenile Books (\$749.41); Shipping (\$3.75)
LIB Childrens Books	BAKER-TAYLOR	\$	75.27	Juvenile Books (\$75.27); Shipping (\$.38)
LIB Childrens Books	BAKER-TAYLOR	\$	160.86	Juvenile Books (\$160.86); Shipping (\$.80)
LIB Childrens Books	BAKER-TAYLOR	\$	448.76	Juvenile Books (\$448.76); Shipping (\$2.24)
LIB Childrens Books	BAKER-TAYLOR	\$	4.79	Juvenile Books (\$4.79); Shipping (\$.02)
LIB Childrens Books	BAKER-TAYLOR	\$	216.76	Juvenile Books (\$216.76); Shipping (\$1.08)
LIB Childrens Books	BAKER-TAYLOR	\$	374.09	Juvenile Books (\$374.09); Shipping (\$1.87)
LIB Childrens Books	BAKER-TAYLOR	\$	169.55	Juvenile Books (\$169.55); Shipping (\$.85)
LIB Childrens Books	BAKER-TAYLOR	\$	938.48	Juvenile Books (\$938.48); Shipping (\$4.69)
LIB Childrens Books	BAKER-TAYLOR	\$	835.69	Juvenile Books (\$835.69); Shipping (\$4.18)
LIB Employee Relations	PARTY CITY #601	\$	25.88	Decorations for Holiday Potluck
LIB Employee Relations	WAL-MART #3459	\$	48.73	Food for Holiday Potluck and Light bulbs for Refrigerator in Staff Lounge
LIB Employee Relations	BROWNS BLOOMINGTON	\$	84.99	Chicken for Potluck
LIB Employee Relations	WAL-MART #3459	\$	90.39	Food for Holiday Potluck
LIB Gas and Diesel Fuel	USPS 16079207029308582	\$	5.95	Postage for On-Line Book Sale
LIB Janitorial Supplies	WAL-MART #3459	\$	11.97	Tissue for Circ; Janitorial Supplies; Office Supplies for Bus Off; Paint Sups
LIB Janitorial Supplies	WAL-MART #3459	\$	11.28	Tissue for Circ; Janitorial Supplies; Office Supplies for Bus Off; Paint Sups
LIB Janitorial Supplies	WAL-MART #3459	\$	23.52	Distilled Water; Ice Scraper; Cleaning Wipes; Air Freshener
LIB Janitorial Supplies	WAL-MART #3459	\$	9.47	Tissue for Circ; Janitorial Supplies; Office Supplies for Bus Off; Paint Sups
LIB Janitorial Supplies	WAL-MART #3459	\$	2.48	Food for Holiday Potluck and Light bulbs for Refrigerator in Staff Lounge
LIB Janitorial Supplies	WAL-MART #3459	\$	2.48	Tissue for Circ; Janitorial Supplies; Office Supplies for Bus Off; Paint Sups
LIB Janitorial Supplies	BUYONLINENOW.COM	\$	349.60	Anti-bacterial wipes
LIB Janitorial Supplies	WAL-MART #3459	\$	23.31	Tissue for Circ; Janitorial Supplies; Office Supplies for Bus Off; Paint Sups
LIB Janitorial Supplies	WAL-MART #3459	\$	(23.31)	Credit for Returned Velcro for Support Services
LIB Library Supplies	WAL-MART #3459	\$	8.44	Distilled Water; Ice Scraper; Cleaning Wipes; Air Freshener
LIB Library Supplies	WAL-MART #3459	\$	13.20	Distilled Water; Ice Scraper; Cleaning Wipes; Air Freshener
LIB Library Supplies	WAL-MART #3459	\$	8.94	Tissue for Circ; Janitorial Supplies; Office Supplies for Bus Off; Paint Sups
LIB Library Supplies	OFFICE MAX	\$	106.95	sign holders, glue sticks and tape for label maker for children's room
LIB Library Supplies	OFFICE MAX	\$	88.95	labels for AV
LIB Maint & Repair Sup	OREILLY AUTO 00018671	\$	6.50	Indicator lamp for VFD on Air Handler
LIB Maint & Repair Sup	WAL-MART #3459	\$	25.48	Tissue for Circ; Janitorial Supplies; Office Supplies for Bus Off; Paint Sups

LIB Membership Dues	PAYPAL ISGS	\$	30.00	1 year membership to Illinois State Genealogical Society (Adult)
LIB NEXT GEN Comp Supp	BEST BUY 00000497	\$	41.97	PNG Parts for Solar Car program.
LIB Office Supplies	WAL-MART #3459	\$	3.24	Tissue for Circ; Janitorial Supplies; Office Supplies for Bus Off; Paint Sups
LIB Office Supplies	GROUPON INC	\$	(396.00)	Refund of Charges
LIB Office Supplies	GROUPON INC	\$	(80.00)	Refund of Charges
LIB Office Supplies	BUSINESS FURNITURE LLC	\$	103.32	Steelcase parts for Outreach reorganization
LIB Other Misc Expense	LOWES #01203	\$	29.90	Poinsettias for Service Desks
LIB Other Misc Expense	FIVE STAR WATER CO INC	\$	50.99	HBS Supplies
LIB Other Purchased Serv	DENNYS DOUGHNUTS	\$	13.00	Doughnuts for Book Shoppe Volunteers
LIB Other Purchased Serv	WAL-MART #1125	\$	75.50	Teen cooking class food (\$75.50); Teen cooking class supplies (\$49.97)
LIB Other Purchased Serv	WAL-MART #3459	\$	3.51	Teen cooking class food (12/5/13).
LIB Other Purchased Serv	WAL-MART #1125	\$	49.97	Teen cooking class food (\$75.50); Teen cooking class supplies (\$49.97)
LIB Other Purchased Serv	SCHNUCKS #706	\$	5.50	2nd Monday Story Club Program, December 9th, frosting and cookies
LIB Other Purchased Serv	JOANN FABRIC #1572	\$	11.96	Martin Luther King Program, January 20th, popsicle sticks
LIB Other Purchased Serv	WAL-MART #3459	\$	(9.50)	Refund for teen cooking class supplies (12/5/13).
LIB Other Purchased Serv	WAL-MART #3459	\$	161.92	Toys and wrapping items for My First Reading Program 1/6/14-2/23/14
LIB Other Purchased Serv	BAKER-TAYLOR	\$	21.21	70690: Supplies used for Children's Story Time (\$21.21); A/V (J) \$243.16)
LIB Postage	USPS 16079207029308582	\$	3.43	Postage for On-Line Book Sale
LIB Postage	USPS 16079207029308582	\$	3.88	Postage for On-Line Book Sale
LIB Postage	USPS 16079295519301647	\$	5.80	Overnight postage for B&P Committee packet
LIB Postage	USPS 16079295519301647	\$	46.40	Overnight postage for B&P Committee packet
LIB Postage	USPS 16079207029308582	\$	8.21	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	3.56	Postage for Library
LIB Postage	FEDEX 447626339	\$	24.00	Postage for Library
LIB Postage	USPS 16079207029308582	\$	3.43	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	10.74	Postage for On-Line Book Sales
LIB Prof Development	AMERICAN LIBRARY ASSN	\$	425.00	Public Library Association 2014 Conf Registration
LIB Repr/Mtnc Building	TYCOINTEGRATEDSECURITY	\$	232.99	Fire Alarm Monitoring; 1/1-3/31/2014
LIB Repr/Mtnc Building	KONE INC.	\$	2,246.46	Bi-Annual Elevator Service; 12/1 - 5/31/2014
LIB Repr/Mtnc Lic Veh	WAL-MART #3459	\$	11.97	Distilled Water; Ice Scraper; Cleaning Wipes; Air Freshener
LIB Telecomm	COMCAST CHICAGO	\$	89.85	Internet Service; 12/1-31/2013
LIB Telecomm	MCLEOD USA TELECOM	\$	115.34	Telephone Service; 11/1-30/2013
LIB Telecomm	SPRINT WIRELESS	\$	308.92	Cell Phones for Security, IT and Custodial Staff; 11/13 - 12/12/2013.
PARKING Maint & Repr	CENTRAL SUPPLY CO	\$	428.00	Trash can liners for parking garages
PARKING Maint & Repr	BILL'S KEY AND LOCK SHOP	\$	55.95	Fix lock at market garage office
PARKING Maint & Repr	ILLINI FIRE EQUIPMENT	\$	7.50	Recharge fire extinguishers at parking garages
PK ADMIN Prof Develop	SKILLPATH SEMINARS MAIN	\$	199.00	Training for Nora

PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$	39.80	Miller Park Playground Paint
PK MAINT Maint & Repr	LOWES #01203	\$	20.07	Maintenance Supplies for Miller Park
PK MAINT Other Supplies	BLOOMINGTON WINNELSON	\$	67.84	Wrench, Disposable Tank
PK MAINT Other Supplies	BLOOMINGTON WINNELSON	\$	399.99	Tools-Saw
PK MAINT Othr Repr/Maint	LOWES #01203	\$	99.96	Lights for Miller Park Memorial
PK MAINT Othr Repr/Maint	LOWES #01203	\$	107.20	Lights for Miller Memorial Tree
PK MAINT Othr Repr/Maint	EMMETT-SCHARF ELECTRIC	\$	5.85	Reducer
PK MAINT Othr Repr/Maint	RADIOSHACK COR00166280	\$	2.98	Maintenance Materials
PK MAINT Othr Repr/Maint	JOHNSTON SUPPLY BLM	\$	20.70	Thermocouples for Maintenance shop hanging heaters
PK MAINT Othr Repr/Maint	C H MCGUINNESS CO INC	\$	2,216.50	Coliseum Boiler Burners
PK MAINT Othr Repr/Maint	ROGERS SUPPLY COMPANY 4 B	\$	331.02	Draft Inducer Motor
PK MAINT Othr Repr/Maint	LOWES #01203	\$	46.86	Eagle View South Materials
PK MAINT Othr Repr/Maint	HAJOCA MCDONALD 618	\$	394.24	Toilet Bowl, O'Neil Bathrooms
PK MAINT Othr Repr/Maint	JOHN DEERE LANDSCAPES258	\$	26.67	Maintenance Materials
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	(5.58)	Bevel Post Top
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	5.58	Bevel Post Top
PK MAINT Othr Repr/Maint	THE HOME DEPOT #6987	\$	6.94	Pyramid Post Top
PK MAINT Othr Repr/Maint	LOWES #01203	\$	11.92	Materials for Chuckies Golf
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	12.99	Draw Shave
PK MAINT Othr Repr/Maint	FARM & FLEET BLM	\$	68.97	Shovel
PK MAINT Othr Repr/Maint	FARM & FLEET BLM	\$	238.88	Tools
PK MAINT Othr Repr/Maint	ROGERS SUPPLY COMPANY 4	\$	51.22	Screws and Wire Nuts
PK MAINT Repr/Mtnc Build	EAST ST HARDWARE & TOOLS	\$	40.39	Putty Knife and Sealant
PK MAINT Repr/Mtnc Build	FARM & FLEET BLM	\$	19.96	Materials for Chiller Room
PK MAINT Repr/Mtnc Build	KAEB SANITARY SUPPLY	\$	53.68	Liners
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	1.00	Electrical Box covers at Highland
PK MAINT Repr/Mtnc Build	CONNOR COMPANY #11	\$	197.17	Foil, Auger
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	209.96	Maintenance Parts for O'Neil Bathrooms
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	37.63	Nuts and Bolts
PK MAINT Repr/Mtnc Build	FARM & FLEET BLM	\$	85.80	Salt
PK MAINT Repr/Mtnc Build	THE HOME DEPOT #6987	\$	4.49	Materials for Pepsi Ice
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	18.92	Compressor
PK MAINT Repr/Mtnc NonFlt	FS FARMTOWN 00111914	\$	18.50	Snow blower
PK MAINT Repr/Mtnc NonFlt	LOWES #01203	\$	7.36	Fuel Pump
PK MAINT Repr/Mtnc NonFlt	EAST ST HARDWARE & TOOLS	\$	8.98	Parts for Shop Truck
PK MAINT Repr/Mtnc NonFlt	RP LUMBER CO INC 5373	\$	65.98	Poly Film for Pavilion
PK MAINT Repr/Mtnc NonFlt	EAST ST HARDWARE & TOOLS	\$	7.78	Screw Box

PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$	93.50	Yellow Pages Advertising
PK MAINT Uniform Sup/Maint	CHOCTAW-KAUL DISTRIB	\$	100.00	Gloves
PK MAINT Uniform Sup/Maint	CHOCTAW-KAUL DISTRIB	\$	9.88	Gloves
POLICE Advertising	AMAZON MKTPLACE PMTS	\$	149.00	Microphone for creating videos
POLICE Advertising	AMAZON MKTPLACE PMTS	\$	36.69	Mics for camera
POLICE Animal Food	PETCO 1901 63519011	\$	47.99	Food for canine
POLICE Animal Food	PETCO 1901 63519011	\$	47.99	Food for canine
POLICE Fuel Non-City Pump	BP FAST & FRESH	\$	55.82	Fuel when pumps not available
POLICE Fuel Non-City Pump	SHOP & GO	\$	60.27	Fuel while doing Marshal work
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$	31.49	Fuel while doing Marshal work
POLICE JAG Grant	B & H PHOTO-VIDEO-MO/TO	\$	888.00	Gigapan Epic Pro with battery
POLICE JAG Grant	B & H PHOTO-VIDEO-MO/TO	\$	(438.00)	Refund, wrong product
POLICE JAG Grant	PEN LINK LTD	\$	9,090.00	Software agreement and training
POLICE Janitorial Supplies	LOWES #01203	\$	17.87	Materials for ice maker (waterline, fittings)
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$	123.60	Light bulbs for city hall
POLICE Membership Dues	PAYPAL ILLINOISDIV	\$	20.00	Membership for Clayton Arnold
POLICE Office Supplies	OVR O.CO/OVERSTOCK.COM	\$	224.99	Table for administration office
POLICE Office Supplies	Amazon.com	\$	153.93	Notebooks for FTOs
POLICE Office Supplies	TAPEANDMEDIA.COM	\$	215.91	Panasonic 9.4GB DVD-RAM Disc Qty 30 Order #924850
POLICE Othr Prof/Tech Serv	RECONROBOTICS	\$	1,650.00	Maintenance agreement for robot
POLICE Othr Prof/Tech Serv	# 1 PET CARE	\$	76.00	Boarding for canine
POLICE Othr Prof/Tech Serv	ANIMAL EMERGENCY CLINI	\$	178.94	Vet care for canine
POLICE Othr Prof/Tech Serv	BORTELL ANIMAL HOSPITAL	\$	28.00	Veterinary care for canine
POLICE Other Supplies	RAY ALLEN MANUFACT	\$	46.90	Leash for canine
POLICE Other Supplies	BORTELL ANIMAL HOSPITAL	\$	19.70	Medication for canine
POLICE Other Supplies	LONESTARPRODUCTS	\$	20.11	Battery for rifle sight
POLICE Other Supplies	PCL COMMUNICATION	\$	872.10	Ear buds
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	25.98	Batteries for recorders
POLICE Other Supplies	GIH GLOBALINDUSTRIALEQ	\$	211.94	Butcher paper for lab
POLICE Other Supplies	OPTICS PLANET INC	\$	100.04	K-9 equipment, grip switch
POLICE Periodicals	VISTELAR, LLC	\$	159.97	Books for Verbal Judo class
POLICE Postage	FEDEX 90475493	\$	3.20	Invoice 249347286 Dated 12/12/13 Various Shipments
POLICE Postage	FEDEX 90488470	\$	12.74	Invoice 250120326 Dated 12/19/13 Various shipments
POLICE Postage	FEDEX 448199695	\$	20.56	Mailing to Davenport, IA
POLICE Prof Develop	GUIDANCE SOFTWARE INC	\$	5,500.00	EnCase training passport for Cyber Crimes
POLICE Prof Develop	AMTRAK GARAGE #58 Q96	\$	15.00	Parking while at training in Chicago
POLICE Prof Develop	DOUBLETREE DWNERS GRV	\$	221.00	Hotel for Donath

POLICE Repr/Mtnc Equip Othr	PAYPAL AGILEMESHIN	\$	1,533.44	Refurbish nodes and update video server firmware
POLICE Repr/Mtnc Equip Othr	HEARTLAND SERVICES	\$	132.32	Cables for computers in squads
PVGC Other Supplies	RP LUMBER CO INC 5373	\$	19.98	Materials for Prairie Vista
PVGC Other Supplies	AMAZON MKTPLACE PMTS	\$	274.00	Putting Green
PVGC Other Supplies	U OF I AG INFORMATION	\$	41.50	Materials for Prairie Vista
PW ADMIN Postage	FEDEX 90475493	\$	17.48	Invoice 249347286 Dated 12/12/13 Various Shipments
PW ADMIN Postage	FEDEX 90488470	\$	52.32	Invoice 250120326 Dated 12/19/13 Various shipments
PW ADMIN Repr/Mtnc Build	FS FARMTOWN 00111914	\$	150.02	Kerosene
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	190.07	Verizon Wireless Radio 2-way charges 11/10-12/09/13
REC Advertising	LIMELIGHT COM INC	\$	185.00	Advertising for Recreation
REC Advertising	LIMELIGHT COM INC	\$	150.00	Advertising in Pastelle
REC Food	MARCOS PIZZA - 3522	\$	55.96	Food for Camp Program
REC Food	WAL-MART #3459	\$	20.22	Christmas Concert and Santa Dinner Food and Supplies
REC Food	WAL-MART #3459	\$	118.29	Senior Program Food and Supplies
REC Food	WAL-MART #3459	\$	22.14	Holiday Decorators Supplies
REC Food	WAL-MART #3459	\$	20.88	Youth Program Snacks and Supplies
REC Food	WAL-MART #3459	\$	11.53	Youth Program Snacks and Supplies
REC Food	WAL-MART #3459	\$	24.72	Holiday Decorators Youth Program Food
REC Food	WAL-MART #3459	\$	135.02	Senior Program Food and Supplies
REC Food	LAGONDOLA SPAGHETTI	\$	27.32	Senior Program Lunch
REC Food	WAL-MART #3459	\$	199.30	Senior Program, Party, Adult Center Food and Supplies
REC Food	WAL-MART #3459	\$	232.80	Senior Program Food and Supplies
REC Food	WAL-MART #3459	\$	34.95	Food for Senior Programs
REC Food	WAL-MART #3459	\$	28.17	Food for Day Camp
REC Membership Dues	NAEIR	\$	59.00	Membership
REC Other Purchased Serv	STARVED ROCK LODGE	\$	275.00	Senior Trip
REC Other Purchased Serv	STARVED ROCK LODGE	\$	275.00	Senior Trip
REC Other Purchased Serv	ASCAP LICENSE FEE	\$	328.50	Music Fees
REC Other Purchased Serv	SESAC INC	\$	557.50	SESAC Fees
REC Other Supplies	HOBBY-LOBBY #0187	\$	40.96	Santa Dinner Crafts
REC Other Supplies	MICHAELS STORES 5027	\$	18.62	Once Upon A Craft Program Supplies
REC Other Supplies	WAL-MART #1125	\$	37.34	Winter Break Program Food
REC Other Supplies	HOBBY-LOBBY #0187	\$	16.77	Crafts for Winter Break Programs
REC Other Supplies	PARTY CITY #601	\$	19.90	Decorations for Pavilion
REC Other Supplies	AMAZON MKTPLACE PMTS	\$	37.14	Football Table Cover
REC Other Supplies	WAL-MART #3459	\$	21.77	Christmas Concert and Santa Dinner Food and Supplies
REC Other Supplies	WAL-MART #3459	\$	83.39	Senior Program Food and Supplies

REC Other Supplies	WAL-MART #3459	\$	132.71	Senior Program Party Supplies
REC Other Supplies	WAL-MART #3459	\$	9.66	Senior Program Food and Supplies
REC Other Supplies	WAL-MART #3459	\$	111.10	Senior Program, Party, Adult Center Food and Supplies
REC Other Supplies	KROGER #943	\$	44.97	Senior Program Prizes
REC Other Supplies	WAL-MART #3459	\$	19.62	Senior Program Food and Supplies
REC Other Supplies	MUSIC THEATRE INTERNAT	\$	21.00	Perusal Request
REC Prof Development	ILIPRA	\$	(15.00)	Refund for Cancelled Workshop
REC Prof Development	ILIPRA 00 OF 00	\$	234.00	Membership Renewal
Repr/Mtnc Non-Fleet Equip	RP LUMBER CO INC 5373	\$	79.98	Highland Materials
Repr/Mtnc Non-Fleet Equip	MENARDS 3072	\$	86.07	Appliance Cord and Towels
Repr/Mtnc Non-Fleet Equip	MENARDS 3072	\$	129.66	Power Vent
Repr/Mtnc Non-Fleet Equip	MENARDS 3072	\$	(54.75)	Replace Motor Refund
Repr/Mtnc Non-Fleet Equip	TRACTOR-SUPPLY-CO #0102	\$	63.98	Pressure Switch
Repr/Mtnc Non-Fleet Equip	FARM & FLEET BLM	\$	68.66	Coupling, Valve, Bushing
Repr/Mtnc Non-Fleet Equip	FARM & FLEET BLM	\$	21.04	Maintenance Parts for Highland
SEWER Repr/Mtn Equip Oth	MENARDS 3072	\$	42.81	Fasteners for trailer
SEWER Repr/Mtn Equip Oth	RP LUMBER CO INC 5373	\$	183.53	Lumber and caulk for trailer
SNOW & ICE Maint & Repr	MENARDS 3072	\$	587.50	Mailboxes and posts
SNOW & ICE Maint & Repr	MENARDS 3072	\$	587.50	Mailboxes and posts
SNOW & ICE Maint & Repr	MENARDS 3072	\$	573.85	Snow shovels
SNOW & ICE Maint & Repr	MENARDS 3072	\$	962.50	Mailboxes and posts
SOAR Conc/Program Food	CULVER'S OF BLOOMI	\$	9.90	SOAR Program Dinner
SOAR Conc/Program Food	WAL-MART #3459	\$	52.89	SOAR Cooking Program Food
SOAR Conc/Program Food	CUB FOODS #219	\$	80.97	SOAR Cooking Program Food
SOAR Conc/Program Food	PANERA BREAD #1295	\$	22.28	SOAR Dance Snacks
SOAR Conc/Program Food	WAL-MART #3459	\$	26.92	Food for SOAR Program
SOAR Conc/Program Food	WAL-MART #3459	\$	19.32	SOAR Drinks
SOAR Conc/Program Food	WAL-MART #3459	\$	92.45	SOAR Cooking Program Food
SOAR Conc/Program Food	WAL-MART #3459	\$	30.76	SOAR Cooking Food
SOAR Conc/Program Food	WAL-MART #3459	\$	30.07	Food for SOAR Program
SOAR Conc/Program Food	CUB FOODS #219	\$	120.76	SOAR Cooking Program Food
SOAR Conc/Program Food	WAL-MART #3459	\$	20.86	Food for SOAR Program
SOAR Conc/Program Food	WAL-MART #3459	\$	95.01	SOAR Food
SOAR Conc/Program Food	WAL-MART #1125	\$	11.24	SOAR Holiday Program
SOAR Other Supplies	LOWES #01203	\$	51.48	SOAR Crafts
SOAR Other Supplies	MICHAELS STORES 5027	\$	24.85	Crafts for SOAR Program
SOAR Other Supplies	BUILDING LIVES	\$	56.70	Special Event Supplies

SOAR Other Supplies	DOLRTREE 3008 00030080	\$	37.00	SOAR Special Event Supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	3.99	Crafts for SOAR Program
SOAR Other Supplies	WAL-MART #3459	\$	12.40	SOAR Cups
SOAR Other Supplies	MEIJER #207 Q01	\$	14.97	Holiday Performers Costume Storage Tote
SOAR Other Supplies	WAL-MART #1125	\$	42.90	Holiday Performer Props
SOAR Other Supplies	WAL-MART #1125	\$	19.72	Holiday Performer Materials
SOAR Other Supplies	HANCOCK FABRICS 1366	\$	14.82	Holiday Performer Materials
SOAR Special Program Exp	DOMINO'S 2801	\$	186.26	SOAR Party Pizza
SOAR Special Program Exp	WAL-MART #3459	\$	36.00	SOAR Party Drinks
SOLID WASTE Education	DOLRTREE 2379 00023796	\$	15.00	Recycling Promotion
SOLID WASTE Education	DOLLAR GENERAL # 'S 12420	\$	14.00	Recycling Promotion
SOLID WASTE Education	WAL-MART #3459	\$	16.85	Recycling Promotion
STORM WATER Manhole/Inlet	DARNALL CONCRETE PROD	\$	364.00	Inlet and casting
STORM WATER Manhole/Inlet	DARNALL CONCRETE PROD	\$	116.00	Inlet and casting
STORM WATER Manhole/Inlet	DARNALL CONCRETE PROD	\$	116.00	TYPE A Inlet
STORM WATER Manhole/Inlet	DARNALL CONCRETE PROD	\$	34.00	TYPE A Inlet
STREET MNT Maint & Repr	FASTENAL COMPANY01	\$	112.42	Misc. hardware
STREET MNT Maint & Repr	MENARDS 3072	\$	57.67	Concrete saw, supplies
STREET MNT Othr Purch Serv	BILL'S KEY AND LOCK SHOP	\$	17.85	Keys
STREET MNT Other Supplies	MENARDS 3072	\$	105.51	Supplies for S46 box trailer
STREET MNT Other Supplies	SEARS ROEBUCK 2840	\$	297.65	Supplies for S46 box trailer
STREET MNT Other Supplies	RP LUMBER CO INC 5373	\$	38.50	Plywood and lumber for box trailer
STREET MNT Other Supplies	RP LUMBER CO INC 5373	\$	101.96	Plywood and lumber for box trailer
STREET MNT Other Supplies	RP LUMBER CO INC 5373	\$	101.96	Plywood for box trailer
WATER ADMIN Maint/Repr	OVERHEAD DOOR OF PEORIA	\$	566.63	Replaced cables to over head garage doors
WATER ADMIN Maint/Repr	PINNACLE/DH PACE	\$	999.00	Garage doors repair transmitter
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$	878.72	Rugs for office
WATER ADMIN Oth Supplies	HOBBY-LOBBY #0187	\$	29.98	Frames for office
WATER ADMIN Oth Supplies	HOBBY-LOBBY #0187	\$	134.83	Frames for office
WATER ADMIN Oth Supplies	HOBBY-LOBBY #0187	\$	89.94	Frames for office
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless Radio 2-way charges 11/10-12/09/13
WATER METER Other Supp	FASTENAL COMPANY01	\$	112.70	Torch
WATER PURE Janitorial Supp	MENARDS 3072	\$	53.35	Tide Powder, easy erase pads, dawn dish detergent
WATER PURE Janitorial Supp	CENTRAL SUPPLY CO	\$	105.86	Can Citrus-Scrub Aerosol cleaning supplies
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	4.97	Delivery charges to PDC Lab
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	5.22	Water sample delivery charges for PDC Lab
WATER PURE Oth Purch Serv	FEDEXOFFICE 00002402	\$	9.52	Overnight delivery charges

WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$	12.67	Delivery charges
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	4.89	Delivery charges
WATER PURE Oth Purch Serv	FEDEXOFFICE 00002402	\$	24.00	Delivery charges
WATER PURE Oth Repr/Mnt	MAAS RADIATOR SHOP I	\$	(5.91)	Credited sales tax on Old Plant Air Handler Core Repair
WATER PURE Oth Supplies	WILKENS-ANDERSON COMP	\$	133.01	Misc. Lab supplies, bottles
WATER PURE Oth Supplies	GIH GLOBALINDUSTRIALEQ	\$	64.18	Heavy duty wide mouth bottles for Lab
WATER PURE Oth Supplies	LOWES #01203	\$	304.99	Source adapters, 6ft Step Ladder, cleaning supplies, rope, door stops
WATER PURE Oth Supplies	MENARDS 3072	\$	573.23	Port. Tarp Shelter, castor wheels , storage brackets, packing wrap, shelving
WATER PURE Oth Supplies	MENARDS 3072	\$	161.75	Tarps, rope for covering GAC
WATER PURE Oth Supplies	MENARDS 3072	\$	42.34	Maintenance supplies
WATER PURE Oth Supplies	MENARDS 3072	\$	376.62	Supplies, tools for shop
WATER PURE Oth Supplies	NOR NORTHERN TOOL	\$	307.97	Power tools for shop
WATER PURE Oth Supplies	NYBAKKE VACUUM	\$	39.98	Building supplies
WATER PURE Oth Supplies	MENARDS 3072	\$	53.28	Shovels 20" Pusher for Lake Plant Maintenance
WATER PURE Rep/Mtn Equip	NOR NORTHERN TOOL	\$	1,088.86	Hand Winch Lift Truck for Plant
WATER TRANS Maint/Repr	WW GRAINGER	\$	796.50	Electric Heater for Stubby water tower
WATER TRANS Othr Suppl	EAST ST HARDWARE	\$	17.62	1x48 Blk nipple
WATER TRANS Othr Suppl	CONTINENTAL RESEARCH	\$	338.50	All clear, sealant, foam sprayer
WATER TRANS Othr Suppl	WWW.NORTHERNSAFETY	\$	701.76	Gloves, safety glasses
WATER TRANS Othr Suppl	WWW.NORTHERNSAFETY	\$	637.67	Gloves
WATER TRANS Othr Suppl	WWW.NORTHERNSAFETY	\$	927.40	Gloves
WATER TRANS Othr Suppl	CHICAGO STYLE PIZZERIA	\$	60.30	Lunch for crew
WATER TRANS Othr Suppl	PIZZA HUT 316103161502	\$	77.25	Lunch for crew
WATER TRANS Othr Suppl	LOWES #01203	\$	84.65	PVC Pip ctr, trufuel
WATER TRANS Othr Suppl	LAWSON PRODUCTS	\$	122.15	HD chain lubricant
WATER TRANS Othr Suppl	CONTINENTAL RESEARCH	\$	451.06	Quick stick, stain sucker, recip blade
WATER TRANS Othr Suppl	CONTINENTAL RESEARCH	\$	390.78	Shop supplies
WATER TRANS Othr Suppl	AMAZON MKTPLACE PMTS	\$	13.96	Magnetic dry erase board
WATER TRANS Othr Suppl	AMAZON MKTPLACE PMTS	\$	48.26	Black magnetic push
WATER TRANS Othr Suppl	AMAZON MKTPLACE PMTS	\$	13.96	Magnetic push pins
WATER TRANS Othr Suppl	MENARDS 3072	\$	70.48	Electronic fuse, surge outlet, printer cable,
WATER TRANS Othr Suppl	LOWES #01203	\$	144.49	Painting tool, scoring knife, blade, caulk gun
WATER TRANS Othr Suppl	BLAZEWEAR DISTRIBUTORS	\$	66.69	LiPo Battery Set
WATER TRANS Othr Suppl	LOWES #01203	\$	51.51	Level, classic hinge
WATER TRANS Othr Suppl	NORD OUTDOOR POWER	\$	240.19	Octane, Water Tank kit for saws
WATER TRANS Othr Suppl	FARM & FLEET BLM	\$	38.84	Staple gun, staples
WATER TRANS Othr Suppl	MENARDS 3072	\$	77.77	Misc. supplies, tools

WATER TRANS Othr Suppl	MENARDS 3072	\$	71.90	Wall base adhesive, PVC shear
WATER TRANS Othr Suppl	FASTENAL COMPANY01	\$	9.07	Jobber Drill
ZOO Advertising	MENARDS 3072	\$	459.09	Zoo decorations
ZOO Advertising	MENARDS 3072	\$	109.98	Zoo decorations
ZOO Animal Food	KROGER #347	\$	5.09	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	127.32	Animal Food
ZOO Animal Food	KROGER #347	\$	194.40	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	728.00	Animal Food
ZOO Animal Food	KROGER #347	\$	14.04	Fruit for Animals
ZOO Animal Food	THE BUG COMPANY	\$	71.85	Crickets for Animals
ZOO Animal Food	KROGER #347	\$	211.95	Fruits and Vegetables for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	339.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$	130.82	Food for Animals
ZOO Animal Food	KROGER #347	\$	23.95	Food for Animals
ZOO Animal Food	KROGER #347	\$	191.78	Food for Animals
ZOO Animal Food	PETCO 1901 63519011	\$	6.99	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$	71.85	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	308.00	Food for Animals
ZOO Animal Food	KROGER #347	\$	96.95	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	335.00	Animal Supplies
ZOO Animal Food	THE BUG COMPANY	\$	127.32	Animal food
ZOO Animal Food	AMAZON MKTPLACE PMTS	\$	100.93	Animal supplements
ZOO Food	KROGER #943	\$	42.34	Cookies for Event
ZOO Membership Dues	AZA	\$	195.00	Annual Dues
ZOO Membership Dues	AZA	\$	195.00	Annual Dues
ZOO Other Purchased Serv	AQUARIUM OBSESSIONS	\$	94.50	Birds
ZOO Other Repair/Maint	FARM & FLEET BLM	\$	59.99	Spreader
ZOO Other Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	58.26	Florescent Lamp
ZOO Other Repair/Maint	EMMETT-SCHARF ELECTRIC	\$	5.85	Reducer
ZOO Other Repair/Maint	ARMATURE MOTOR & PUM	\$	134.26	Frame Enclosure
ZOO Other Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	64.00	Vapor Lamp
ZOO Other Repair/Maint	CRESCENT ELECTRIC 025	\$	1.82	Fuse
ZOO Other Repair/Maint	LOWES #01203	\$	6.64	Time Delay Plug for Zoo
ZOO Other Repair/Maint	JOHNSTON SUPPLY BLM	\$	14.03	Fiber Brush for Zoo Hanging Heaters
ZOO Other Repair/Maint	ROGERS SUPPLY COMPANY 4	\$	15.49	Thermocouple
ZOO Other Repair/Maint	ROGERS SUPPLY COMPANY 4	\$	241.49	Zoo Basement Heater
ZOO Other Repair/Maint	LOWES #01203	\$	36.97	Manual Heat and Cool

ZOO Other Repair/Maint	ROGERS SUPPLY COMPANY 4	\$	49.97	Filters
ZOO Other Repair/Maint	OWEN NURSERY & FLORIST	\$	64.99	Tree for Zoo
ZOO Other Repair/Maint	ROGERS SUPPLY COMPANY 4	\$	36.95	Condensate Trap
ZOO Other Repair/Maint	FARM & FLEET BLM	\$	24.25	Oil for Zoo Carousel
ZOO Other Repair/Maint	FARM & FLEET BLM	\$	13.98	Battery
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	23.39	Zoo Ed Program Supplies
ZOO Other Supplies	DENNYS DOUGHNUTS	\$	42.00	Bagels for Zoo Ed Program
ZOO Other Supplies	WAL-MART #3459	\$	128.76	Zoo Ed Snacks
ZOO Other Supplies	ENGRAVING EXPRESS	\$	60.75	Name Tags for Zootique
ZOO Other Supplies	ENGRAVING EXPRESS	\$	47.25	Name Tags for Zootique
ZOO Postage	FEDEX 90410876	\$	28.38	Invoice 2-479-75852 Dated 11/28/13 Various Shipments
ZOO Telecomm	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
ZOO Veterinarian Serv	MERIAL LTD	\$	318.30	Pharmacy Vaccines Frontline
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$	92.87	Animal Car Supplies
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	112.16	Kitchen Scale and Shipping Scale
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	11.98	Animal Supplies
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	46.99	Animal Supplies
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	99.91	Lights
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	199.59	Fixtures
			TOTAL	\$ 159,558.31