

For Council of: March 24, 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 March 24, 2014

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
3/14/2014	\$ 229,287.05	\$ 78,710.97	\$ 307,998.02
3/20/2014	\$ 1,224,061.75	\$ 318,882.30	\$ 1,542,944.05
3/21/2014	\$ 213,222.97	\$ 75,435.57	\$ 288,658.54
3/20/2014-3/21/2014 Off Cycle Adjustments	\$ 36,473.29	\$ 5,302.48	\$ 41,775.77
PAYROLL GRAND TOTAL			\$ 2,181,376.38

ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
3/24/2014	AP General	\$ 2,541,163.02
	AP BCPA	
3/24/2014	AP Comm Devel	\$ 28,355.80
	AP IHDA	
3/24/2014	AP Library	\$ 27,764.32
3/24/2014	AP MFT	\$ 5,684.37
3/09/2014-3/20/2014	Off Cycle Check Runs	\$ 24,547.96
AP GRAND TOTAL		\$ 2,627,515.47

PCARD

2/04/2014-3/03/2014	\$ 187,728.72
PCARD GRAND TOTAL	\$ 187,728.72

WIRES

<u>Date</u>	<u>Total</u>
	\$ -
WIRE GRAND TOTAL	

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 4,996,620.57
--	------------------------

Respectfully,

Patti-Lynn Silva
Director of Finance



03/12/2014 13:06
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 03/02/14 To 03/08/14

WARRANT: 14W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/14/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,882.00	138,317.13	0.00	0.00
120 HOURLY	1,669.75	37,044.41	0.00	0.00
130 SEASON	2,246.75	23,077.37	0.00	0.00
200 OT	640.50	28,282.31	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,378.98	0.00	0.00
427 WC SUP	0.00	204.65	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	264.00	79.20	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	48.00	19.20	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	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	27.00	270.00	0.00	0.00
940 RETRO	296.00	29.60	0.00	0.00
Total:	11,831.00	229,287.05	0.00	0.00
Total Employees:	339			





03/12/2014 13:06
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 03/02/14 To 03/08/14

WARRANT: 14W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/14/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,335.92	13,335.92	26,671.84	215,093.61	X 12.40% = 26,671.61
1100	MEDICARE	3,118.95	3,118.95	6,237.90	215,093.61	X 2.90% = 6,237.71
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	159,705.39	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	27,305.54	
2200	DENTAL	1,036.24	1,036.24	2,072.48	180,448.47	
2300	VISION	186.12	207.33	393.45	172,735.45	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	58,315.47	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,073.36	
2500	ICMA 457 AMT	6,012.57	0.00	6,012.57	113,280.37	
2525	ICMA 457 %	296.59	0.00	296.59	4,374.53	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,727.40	
3000	FED INC TAX	24,262.84	0.00	24,262.84	199,428.18	
4000	STATE INC TX	9,702.07	0.00	9,702.07	199,428.18	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,337.02	
6200	CH SUP EA PY	2,235.17	0.00	2,235.17	19,708.70	
6250	CH SUPP ARR	35.20	0.00	35.20	1,709.12	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	9,146.64	30,244.96	39,391.60	203,258.51	
7050	IMRF PENSION	62.06	205.19	267.25	1,378.98	
7100	IMRF ADD	35.88	0.00	35.88	1,195.87	
7550	LIUNA PENSN	25.60	48.00	73.60	2,285.54	
8045	LIFE \$25000	0.00	3.85	3.85	1,719.38	
8075	IMRF VOL LFE	873.00	0.00	873.00	71,533.15	
8445	AD&D \$25000	0.00	0.68	0.68	1,719.38	
9036	UN DUES TCM	16.26	0.00	16.26	317.28	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	143,116.39	
9070	U DS 699L 75	50.22	0.00	50.22	561.92	
9085	FSHARE699 75	360.64	0.00	360.64	5,705.55	
9750	4 SEASONS SG	102.50	0.00	102.50	5,681.76	
9755	4 SEASONS FM	412.50	0.00	412.50	19,567.40	
9800	UNITED WAY	9.00	0.00	9.00	6,976.60	
9995	BM CRED U	20,737.13	0.00	20,737.13	127,091.47	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	26,806.01	
9998	DIR DEPSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	93,416.65	0.00	93,416.65	179,177.38	
Total:		202,846.72	78,710.97	281,557.69		
Total Employees: 339						

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





03/18/2014 11:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 03/02/14 To 03/15/14

WARRANT: 14B106 PAYROLL TYPE: BW1

CHECK DATE: 03/20/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,425.02	302,312.30	0.00	0.00
105 SALARY	880.00	2,307.74	0.00	0.00
110 HOURLY	27,970.82	791,112.89	0.00	0.00
120 HOURLY	714.30	1,394.48	0.00	0.00
200 OT	1,504.95	59,605.38	0.00	0.00
211 OT-ST	536.80	20,682.35	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
426 WC	0.00	2,590.94	0.00	0.00
427 WC SUP	0.00	271.67	0.00	0.00
428 PEDA	628.66	17,610.45	0.00	0.00
429 PEDA H	120.50	290.06	0.00	0.00
520 HOLIDY	9,535.50	23,130.33	0.00	0.00
710 CDL	28.50	28.50	0.00	0.00
730 SHIFTD	164.00	164.00	0.00	0.00
845 WELLNS	1.00	75.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	1,482.17	0.00	0.00
Total:	50,575.05	1,224,061.75	0.00	0.00
Total Employees: 448				





03/18/2014 11:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 03/02/14 To 03/15/14

WARRANT: 14B106 PAYROLL TYPE: BW1

CHECK DATE: 03/20/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,881.72	25,881.72	51,763.44	417,447.62	X 12.40% = 51,763.50
1100	MEDICARE	15,998.44	15,998.44	31,996.88	1,103,327.48	X 2.90% = 31,996.50
2100	HEALTH BCBS	28,098.76	84,202.30	112,301.06	507,768.51	
2125	HAMP HMO	13,468.24	39,836.94	53,305.18	191,668.35	
2150	POLICE HLTH	23,465.73	70,397.49	93,863.22	376,694.18	
2200	DENTAL	6,447.56	6,447.56	12,895.12	1,075,126.61	
2300	VISION	1,238.80	1,241.56	2,480.36	1,004,221.29	
2400	FLEX MEDREIM	8,244.25	0.00	8,244.25	459,949.87	
2401	FLEX MEDREIM	104.17	0.00	104.17	2,858.92	
2450	FLEX DEPCARE	1,860.50	0.00	1,860.50	42,175.85	
2500	ICMA 457 AMT	39,470.70	0.00	39,470.70	731,783.33	
2525	ICMA 457 %	1,686.47	0.00	1,686.47	32,141.97	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	18,396.67	
2577	457 CATCH	1,226.92	0.00	1,226.92	9,187.10	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	130,762.58	0.00	130,762.58	991,361.89	
4000	STATE INC TX	48,172.31	0.00	48,172.31	991,361.89	
6000	WGE GM AMT 1	212.12	0.00	212.12	4,558.46	
6200	CH SUP EA PY	3,515.97	0.00	3,515.97	28,348.13	
6225	CH SUP MNTH	526.00	0.00	526.00	3,162.23	
6275	MAINTENANCE	230.77	0.00	230.77	3,793.98	
7000	IMRF PENSION	19,812.32	65,512.79	85,325.11	440,273.91	
7100	IMRF ADD	399.55	0.00	399.55	5,608.04	
7300	POLICE PEN	37,514.33	0.00	37,514.33	378,551.29	
7350	POLICE PEN	458.88	0.00	458.88	4,630.45	
7400	FIRE PEN	27,993.65	0.00	27,993.65	296,071.45	
7425	FIRE PEN	1,525.35	0.00	1,525.35	16,132.67	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	401.76	803.52	1,205.28	37,430.88	
7525	LIUNA PENSN	96.00	240.00	336.00	32,091.27	
8000	GRP TRM LIFE	0.00	267.53	267.53	68,652.61	
8015	LIFE \$5000	0.00	78.54	78.54	311,485.81	
8045	LIFE \$25000	0.00	650.65	650.65	445,479.79	
8060	LIFE \$50000	0.00	954.80	954.80	392,367.37	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	170,398.59	
8100	HEALTH BCBS	1,012.96	2,970.08	3,983.04	17,371.98	
8125	HAMP HMO	449.50	1,348.50	1,798.00	5,558.20	
8150	POLICE HLTH	242.73	728.19	970.92	3,139.03	
8200	DENTAL	190.46	190.46	380.92	26,069.21	
8300	VISION	36.63	36.69	73.32	23,369.93	
8400	AD & D	0.00	45.24	45.24	69,477.15	
8415	AD&D \$5000	0.00	14.28	14.28	311,485.81	
8445	AD&D \$25000	0.00	114.92	114.92	445,479.79	
8460	AD&D \$50000	0.00	170.10	170.10	395,871.29	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,334.50	0.00	3,334.50	388,494.76	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	





03/18/2014 11:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
prpyddpf

Pay Period 03/02/14 To 03/15/14

WARRANT: 14B106 PAYROLL TYPE: BW1

CHECK DATE: 03/20/2014

9035	UN DUES TCM	227.50	0.00	227.50	25,465.32
9040	UN DUES 49	4,070.92	0.00	4,070.92	340,433.40
9041	U DUES 49 EX	36.68	0.00	36.68	12,672.16
9045	FR SHARE 49	2,047.00	0.00	2,047.00	342,538.15
9065	UN DUES 699L	334.80	0.00	334.80	22,250.45
9080	FR SHARE699L	206.16	0.00	206.16	17,091.73
9700	YMCA DUES	218.17	0.00	218.17	24,097.95
9750	4 SEASONS SG	266.50	0.00	266.50	38,213.73
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	206,410.44
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	56,154.88
9995	BM CRED U	70,736.54	0.00	70,736.54	509,629.98
9997	DIR DEPSIT \$	32,786.00	0.00	32,786.00	201,849.37
9998	DIR DEPSIT %	3,291.70	0.00	3,291.70	6,750.14
9999	DIR DEPOSIT2	607,991.96	0.00	607,991.96	1,122,900.05
Total:		1,170,799.44	318,882.30	1,489,681.74	
Total Employees: 448					

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





03/19/2014 11:18
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 03/09/14 To 03/15/14

WARRANT: 14W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/21/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,983.75	141,678.95	0.00	0.00
120 HOURLY	1,712.25	36,594.57	0.00	0.00
130 SEASON	2,412.75	24,937.03	0.00	0.00
200 OT	204.25	8,840.68	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	264.00	79.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	51.25	20.50	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	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	11,393.25	213,222.97	0.00	0.00
Total Employees: 324				





03/19/2014 11:18
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 03/09/14 To 03/15/14

WARRANT: 14W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/21/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,388.47	12,388.47	24,776.94	199,812.62	X 12.40% = 24,776.76
1100	MEDICARE	2,897.29	2,897.29	5,794.58	199,812.62	X 2.90% = 5,794.57
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	143,854.81	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,047.02	
2200	DENTAL	1,036.24	1,036.24	2,072.48	163,113.66	
2300	VISION	206.72	207.33	414.05	156,398.00	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	54,164.14	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,785.89	
2500	ICMA 457 AMT	6,012.57	0.00	6,012.57	101,226.68	
2525	ICMA 457 %	492.21	0.00	492.21	4,963.60	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,521.00	
3000	FED INC TAX	20,947.21	0.00	20,947.21	184,751.36	
4000	STATE INC TX	8,950.84	0.00	8,950.84	184,752.17	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,216.11	
6200	CH SUP EA PY	2,368.32	0.00	2,368.32	17,362.18	
6250	CH SUPP ARR	35.20	0.00	35.20	1,237.59	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,346.85	27,600.41	35,947.26	185,486.69	
7050	IMRF PENSION	22.08	73.01	95.09	490.64	
7100	IMRF ADD	34.15	0.00	34.15	1,138.31	
7550	LIUNA PENSN	25.60	48.00	73.60	2,274.80	
8045	LIFE \$25000	0.00	573.65	573.65	178,147.45	
8445	AD&D \$25000	0.00	101.32	101.32	178,147.45	
9036	UN DUES TCM	16.26	0.00	16.26	317.28	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	126,302.64	
9600	MILTRY REIM	84.65	0.00	84.65	1,030.18	
9700	YMCA DUES	77.76	0.00	77.76	1,336.39	
9800	UNITED WAY	9.00	0.00	9.00	6,070.91	
9995	BM CRED U	20,779.13	0.00	20,779.13	113,989.95	
9997	DIR DEPOSIT \$	3,835.00	0.00	3,835.00	25,313.42	
9998	DIR DEPOSIT %	54.73	0.00	54.73	547.32	
9999	DIR DEPOSIT2	85,977.71	0.00	85,977.71	164,976.23	
Total:		188,087.98	75,435.57	263,523.55		
Total Employees: 324						

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





03/19/2014 08:29
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 03/20/14 To 03/20/14

WARRANT: M1403B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/20/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	36,747.35	0.00	0.00
Total:	0.00	36,747.35	0.00	0.00
Total Employees: 3				





03/19/2014 08:29
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 03/20/14 To 03/20/14

WARRANT: M1403B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/20/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	107.59	107.59	215.18	1,735.41 X 12.40% =	215.19
1100	MEDICARE	25.16	25.16	50.32	1,735.41 X 2.90% =	50.33
2590	RETIRE SLBB	35,011.94	0.00	35,011.94	36,747.35	
3000	FED INC TAX	0.00	0.00	0.00	132.75	
4000	STATE INC TX	0.00	0.00	0.00	132.75	
7000	IMRF PENSION	1,602.66	5,299.44	6,902.10	35,614.55	
Total:		36,747.35	5,432.19	42,179.54		
Total Employees: 3						

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





03/19/2014 13:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 03/09/14 To 03/15/14

WARRANT: V1403A PAYROLL TYPE: VOID

CHECK DATE: 03/21/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-40.00	-1,356.80	0.00	0.00
Total:	-40.00	-1,356.80	0.00	0.00
Total Employees: 1				





03/19/2014 13:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 03/09/14 To 03/15/14

WARRANT: V1403A PAYROLL TYPE: VOID

CHECK DATE: 03/21/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-79.26	-79.26	-158.52	-1,278.43	X 12.40% = -158.53
1100	MEDICARE	-18.54	-18.54	-37.08	-1,278.43	X 2.90% = -37.07
2100	HEALTH BCBS	-69.87	-209.60	-279.47	-1,356.80	
2200	DENTAL	-6.99	-6.99	-13.98	-1,356.80	
2300	VISION	-1.51	-1.51	-3.02	-1,356.80	
3000	FED INC TAX	-117.99	0.00	-117.99	-1,217.37	
4000	STATE INC TX	-54.81	0.00	-54.81	-1,217.37	
7000	IMRF PENSION	-61.06	-201.89	-262.95	-1,356.80	
8045	LIFE \$25000	0.00	-3.85	-3.85	-1,356.80	
8445	AD&D \$25000	0.00	-0.68	-0.68	-1,356.80	
9050	UN DUES 699P	-10.30	0.00	-10.30	-1,356.80	
9995	BM CRED U	-200.00	0.00	-200.00	-1,356.80	
Total:		-620.33	-522.32	-1,142.65		
Total Employees: 1						

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





03/19/2014 13:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 03/09/14 To 03/15/14

WARRANT: M1403C PAYROLL TYPE: W - MISC

CHECK DATE: 03/21/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
426 WC	0.00	888.34	0.00	0.00
427 WC SUP	0.00	194.40	0.00	0.00
Total:	0.00	1,082.74	0.00	0.00
Total Employees: 1				





03/19/2014 13:44
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 03/09/14 To 03/15/14

WARRANT: M1403C PAYROLL TYPE: W - MISC

CHECK DATE: 03/21/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	7.19	7.19	14.38	116.03	X 12.40% = 14.39
1100	MEDICARE	1.68	1.68	3.36	116.03	X 2.90% = 3.36
2100	HEALTH BCBS	69.87	209.60	279.47	1,082.74	
2200	DENTAL	6.99	6.99	13.98	1,082.74	
2300	VISION	1.51	1.51	3.02	1,082.74	
3000	FED INC TAX	0.00	0.00	0.00	107.28	
4000	STATE INC TX	0.00	0.00	0.00	107.28	
7000	IMRF PENSION	8.75	28.93	37.68	194.40	
7050	IMRF PENSION	39.98	132.18	172.16	888.34	
8045	LIFE \$25000	0.00	3.85	3.85	1,082.74	
8445	AD&D \$25000	0.00	0.68	0.68	1,082.74	
9050	UN DUES 699P	10.30	0.00	10.30	1,082.74	
9995	BM CRED U	200.00	0.00	200.00	1,082.74	
Total:		346.27	392.61	738.88		
Total Employees: 1						

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



FOR COUNCIL: March 24, 2014

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. Sixth partial payment to Bloomington PB LLC in the amount of \$80,106.66. This includes \$68,956.50 on a contract amount of \$325,628 of which \$235,296.52 will have been paid to date for work certified as 72% complete for Truckers Lane. This payment includes \$11,150.16 for reimbursables with a total for reimbursables to date of \$110,246.60. Completion date – May 2031.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Truckers Lane

CONTRACT AMOUNT: \$325,628.00

DATE CONTRACT APPROVED BY COUNCIL: 4/24/2008

COMPLETION DATE: 5/15/2031

PREPARED BY : Carla Murillo

DEPARTMENT: Finance

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	5/11/2009	\$20,683.44	\$26,674.62	6%	\$47,358.06
2	4/12/2010	\$28,236.14	\$21,416.12	15%	\$49,652.26
3	5/23/2011	\$31,084.15	\$19,439.59	25%	\$50,523.74
4	5/26/2012	\$40,014.32	\$17,183.56	37%	\$57,197.88
5	3/11/2013	\$46,321.97	\$14,382.55	51%	\$60,704.52
6	3/14/2014	\$68,956.50	\$11,150.16	72%	\$80,106.66
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
				72%	\$0.00
		\$235,296.52	\$110,246.60	TOTAL	\$345,543.12

CHANGE ORDERS/COMMENTS:
 Backup in Finance due to confidential sales tax records.

AMOUNT TO BE APPROVED BY COUNCIL: \$80,106.66
 Partial or Final Partial

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
Direct Pay		10019170-79070	\$80,106.66	

CHECK PAYABLE TO : **VENDOR #** **Vendor #**
Bloomington PB LLC
Attn: JX Enterprises- Eric Jorgensen
N11 W24500 Silvernail Rd.
Pewaukee, WI 53072



03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
GEN03242014

PG 1
apwarrnt

DATE: 03/24/2014 CHECK RUN: 03242014 AMOUNT: \$ 2,541,163.02

City of Bloomington Check Run





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	03/31/2014	7874	77807		
				Fire	Amb Bll Sv	9,176.04			
				Invoice Net		9,176.04			
				CHECK TOTAL		9,176.04			
3063	ACROSS THE STREET PROD 1 10015210 70632	00000		INV	04/02/2014	12-1852	78295		
				Fire	Pro Develp	3,195.50			
				Invoice Net		3,195.50			
				CHECK TOTAL		3,195.50			
1028	ADAMS GOLF INC 1 56406410 71780	00001		CRM	09/19/2013	91923463	64831		
				Prairie	Pro Shop	-1,366.36			
				Invoice Net		-1,366.36			
1028	ADAMS GOLF INC 1 56406410 71780	00001		INV	11/10/2013	91930866	66939		
				Prairie	Pro Shop	145.84			
				Invoice Net		145.84			
1028	ADAMS GOLF INC 1 56406410 71780	00001		INV	02/07/2014	91964629	73236		
				Prairie	Pro Shop	146.59			
				Invoice Net		146.59			
1028	ADAMS GOLF INC 1 56406410 71780	00001		INV	02/08/2014	91965267	74179		
				Prairie	Pro Shop	362.24			
				Invoice Net		362.24			
1028	ADAMS GOLF INC 1 56406410 71780	00001		INV	03/20/2014	91978837	76991		
				Prairie	Pro Shop	1,189.50			
				Invoice Net		1,189.50			
1028	ADAMS GOLF INC 1 56406410 71780	00001		INV	03/23/2014	91979904	76994		
				Prairie	Pro Shop	68.00			
				Invoice Net		68.00			
1028	ADAMS GOLF INC 1 56406400 71780 2 56406410 71780	00001		INV	03/24/2014	91982840	77847		
				Highland	Pro Shop	193.76			
				Prairie	Pro Shop	2,150.77			
				Invoice Net		2,344.53			
1028	ADAMS GOLF INC 1 56406410 71780	00001		INV	03/24/2014	91982839	77848		
				Prairie	Pro Shop	723.29			
				Invoice Net		723.29			
				CHECK TOTAL		3,613.63			
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	03/24/2014	6594028870 1/14	77880		
				Fleet Mgt	Veh Equip	450.88			
				Invoice Net		450.88			
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	03/24/2014	6253026502 1/14	77885		
				Fleet Mgt	Veh Equip	1,149.24			
				Invoice Net		1,149.24			
				CHECK TOTAL		1,600.12			
383	AEC FIRE SAFETY & SECU 1 10015210 70540	00000		INV	03/29/2014	102536	78297		
				Fire	RepMt Othr	119.00			
				Invoice Net		119.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

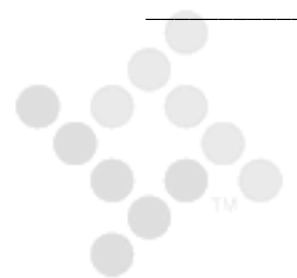
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.00		
1948	AECOM TECHNICAL SERVIC	00001	20140193	INV	04/01/2014	60310163-2	77730		
	1 50100130 70050			Wtr Pure	Eng Sv	754.37			
				Invoice Net		754.37			
						CHECK TOTAL	754.37		
256	ALLIED WASTE SERVICES	00002	20140021	INV	03/24/2014	0000011033	77864		
	1 54404400 70650			Sol Waste	Lndfl Fees	42,315.39			
	2 54404400 70652			Sol Waste	Bulk Disp	15,650.90			
				Invoice Net		57,966.29			
256	ALLIED WASTE SERVICES	00002		INV	03/24/2014	0000002671	78219		
	1 50100120 70650			Wtr Trans	Lndfl Fees	407.66			
				Invoice Net		407.66			
						CHECK TOTAL	58,373.95		
256	ALLIED WASTE SERVICES	00006		INV	03/22/2014	0368-000758040	77266		
	1 10014136 70510			MP Zoo	RepMaint B	395.00			
				Invoice Net		395.00			
256	ALLIED WASTE SERVICES	00006		INV	03/30/2014	0368-000758510	77761		
	1 50100140 70690			Lk Maint	Purch Serv	1,852.50			
				Invoice Net		1,852.50			
256	ALLIED WASTE SERVICES	00006		INV	03/30/2014	0368-000758115	77762		
	1 50100130 70690			Wtr Pure	Purch Serv	766.53			
				Invoice Net		766.53			
256	ALLIED WASTE SERVICES	00006		INV	03/22/2014	0368-000758116	77763		
	1 50100130 70690			Wtr Pure	Purch Serv	471.66			
				Invoice Net		471.66			
256	ALLIED WASTE SERVICES	00006		INV	03/22/2014	0368-000757956	77764		
	1 50100140 70690			Lk Maint	Purch Serv	240.67			
				Invoice Net		240.67			
						CHECK TOTAL	3,726.36		
2136	ALPHA CLEANING CORPORA	00000		INV	03/24/2014	3421	77699		
	1 50100110 70410			Wtr Admin	Janitor Sv	803.14			
	2 10015480 70410			Fac Maint	Janitor Sv	2,285.86			
				Invoice Net		3,089.00			
						CHECK TOTAL	3,089.00		
1188	ALPHA CONTROLS AND SER	00001		EFT	03/24/2014	W21725	77705		
	1 10015480 70540			Fac Maint	RepMt Othr	1,228.77			
				Invoice Net		1,228.77			
						CHECK TOTAL	1,228.77		
639	ALTORFER INC	00001		INV	03/24/2014	W0020043023	77828		
	1 10016310 71710			Fleet Mgt	Veh Equip	106.13			
				Invoice Net		106.13			
639	ALTORFER INC	00001		INV	03/24/2014	PC020307329	77829		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	502.50			
				Invoice Net		502.50			
639	ALTORFER INC	00001		CRM	03/24/2014	CM 080596 11/13	77830		
	1 10016310 71710			Fleet Mgt	Veh Equip	-527.81			
				Invoice Net		-527.81			
				CHECK TOTAL		80.82			
999020	HEALTH ALLIANCE	00000		INV	03/22/2014	GREEN 5/2010	77801		
	1 10015210 54910			Fire	ActPgm Inc	71.06			
				Invoice Net		71.06			
				CHECK TOTAL		71.06			
999020	HFN, INC.	00000		INV	03/22/2014	REYES 4/2012	77802		
	1 10015210 54910			Fire	ActPgm Inc	144.84			
				Invoice Net		144.84			
				CHECK TOTAL		144.84			
999020	ANGELA ALDRICH	00000		INV	03/22/2014	ALDRICH 9/2013	77803		
	1 10015210 54910			Fire	ActPgm Inc	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999020	ESTATE OF MAURINE HOEL	00000		INV	03/22/2014	HOEL 11/2013	77804		
	1 10015210 54910			Fire	ActPgm Inc	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
57	AMEREN ILLINOIS	00001	20140227	INV	03/24/2014	12571-54027	77861		
	1 10016210 70690			Eng Admin	Purch Serv	485.00			
				Invoice Net		485.00			
				CHECK TOTAL		485.00			
936	ANCEL GLINK DIAMOND BU	00000		INV	03/24/2014	38282	78179		
	1 10011710 70010			Legal	Out Legal	5,289.80			
				Invoice Net		5,289.80			
				CHECK TOTAL		5,289.80			
1246	ANTIGUA GROUP INC	00001		INV	03/26/2014	003943915	77837		
	1 56406420 71780			The Den	Pro Shop	387.20			
				Invoice Net		387.20			
1246	ANTIGUA GROUP INC	00001		INV	03/20/2014	003942043	77842		
	1 56406420 71780			The Den	Pro Shop	2,002.42			
				Invoice Net		2,002.42			
				CHECK TOTAL		2,389.62			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/12/2014	452-6931019	76983		
	1 10016110 70510			PW Admin	RepMaint B	88.22			
				Invoice Net		88.22			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95	ARAMARK UNIFORM SERVIC 1 10016110 70510	00002		INV	03/12/2014	452-7033585 88.22 88.22	76985		
				PW Admin	RepMaint B				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	03/19/2014	452-7105389 124.99 124.99	76986		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	03/12/2014	452-7079839 166.64 166.64	76988		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	03/12/2014	452-6951230 155.56 155.56	76989		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10015110 71024	00002		INV	03/24/2014	452-7131316 38.46 38.46	77966		
				Pol Admin	Janit Supp				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	04/16/2014	452-7208329 150.61 150.61	78357		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	03/26/2014	452-7131315 131.62 131.62	78359		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	04/09/2014	452-7182875 147.87 147.87	78361		
				Fleet Mgt	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,092.19			
457	ARMORED LOCK & SAFE CO 1 10015480 70510	00000		INV	03/24/2014	23235 65.00 65.00	77683		
				Fac Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		65.00			
2220	ARMSTRONG MEDICAL INDU 1 10015210 71026	00000		INV	04/11/2014	1611230 3,655.23 3,655.23	78308		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		3,655.23			
1583	AUTOMATED COMMUNICATIO 1 10014125 70611 20000	00001	20140126	EFT	03/24/2014	100269 401.00 401.00	77868		
				BCPA	PrintBind				
				Invoice Net					
				CHECK TOTAL		401.00			
262	AVANTIS RESTAURANT INC 1 10014160 71060 45000	00000		EFT	03/24/2014	PEPSIICE 2/14 513.15 513.15	77745		
				Pepsi Ice	Food				
				Invoice Net					
262	AVANTIS RESTAURANT INC 1 10014112 71060 42000 2 10014170 71060 46000	00000		EFT	03/24/2014	BLM-P&R 2/14 295.06 140.00 435.06	77748		
				Recreation	Food				
				SOAR	Food				
				Invoice Net					





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

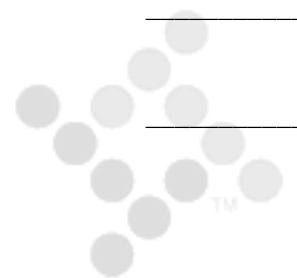
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			948.21
2216 BARTLETT BENJAMIN		00000		INV	03/24/2014	MAR 2014		77681	
1 10015430 70690				Code Enfor	Purch Serv	563.00			
				Invoice Net		563.00			
						CHECK TOTAL			563.00
592 BENNETT ELECTRONIC SER		00001		EFT	03/24/2014	23697		77894	
1 57107110 72520 57101				Coliseum	Buildings	5,929.00			
				Invoice Net		5,929.00			
						CHECK TOTAL			5,929.00
1271 BENSINGER DUPONT & ASS		00001		EFT	03/24/2014	CCOB0314-0		77589	
1 10011410 70690				HR	Purch Serv	2,742.75			
				Invoice Net		2,742.75			
						CHECK TOTAL			2,742.75
459 BILLS KEY & LOCK SHOP		00000		INV	04/03/2014	100382		77537	
1 10014112 71190 42000				Recreation	Other Supp	13.68			
				Invoice Net		13.68			
459 BILLS KEY & LOCK SHOP		00000		INV	03/26/2014	100354		77619	
1 51101100 71080				Swr Oper	Maint Supp	227.34			
				Invoice Net		227.34			
459 BILLS KEY & LOCK SHOP		00000		INV	03/24/2014	100321		77814	
1 10016310 71710				Fleet Mgt	Veh Equip	3.57			
				Invoice Net		3.57			
459 BILLS KEY & LOCK SHOP		00000		INV	03/29/2014	100365		78403	
1 10016310 71710				Fleet Mgt	Veh Equip	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			256.59
382 BIRKEYS FARM STORE INC		00000		INV	04/11/2014	P30975		78390	
1 10016310 71710				Fleet Mgt	Veh Equip	80.79			
				Invoice Net		80.79			
						CHECK TOTAL			80.79
16 BLOOMINGTON CENTRAL SU		00000		INV	04/04/2014	125056		77275	
1 10014160 70542				Pepsi Ice	RepMaintNF	1,700.25			
				Invoice Net		1,700.25			
16 BLOOMINGTON CENTRAL SU		00000		INV	03/24/2014	125102		77958	
1 10015110 71024				Pol Admin	Janit Supp	316.26			
				Invoice Net		316.26			
						CHECK TOTAL			2,016.51
9 BLOOMINGTON NORMAL PUB		00000		INV	03/24/2014	00000006863 SBSDY		77895	
1 10019190 75060				Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
						CHECK TOTAL			45,053.01





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	03/24/2014	<u>MP BOATS 3/14</u>		77897	
1	<u>1001 13315</u>	Gen Fnd		Parks	PC	150.00			
		Invoice Net				150.00			
				CHECK	TOTAL	150.00			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	03/24/2014	<u>MINI GOLF 3/14</u>		77898	
1	<u>1001 13315</u>	Gen Fnd		Parks	PC	150.00			
		Invoice Net				150.00			
				CHECK	TOTAL	150.00			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	03/24/2014	<u>ONEIL POOL 3/14</u>		77899	
1	<u>1001 13315</u>	Gen Fnd		Parks	PC	75.00			
		Invoice Net				75.00			
				CHECK	TOTAL	75.00			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	03/24/2014	<u>HOLIDAY POOL 3/14</u>		77900	
1	<u>1001 13315</u>	Gen Fnd		Parks	PC	75.00			
		Invoice Net				75.00			
				CHECK	TOTAL	75.00			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	03/24/2014	<u>POLICE 3/14</u>		77945	
1	<u>10015110 70632</u>	Pol Admin		Pro Develp		150.00			
2	<u>10015110 71060</u>	Pol Admin		Food		21.81			
3	<u>10015110 70631</u>	Pol Admin		Dues		10.00			
4	<u>10015110 71024</u>	Pol Admin		Janit Supp		10.99			
5	<u>10015110 70690</u>	Pol Admin		Purch Serv		35.40			
6	<u>10015110 70520</u>	Pol Admin		RepMaint V		10.01			
		Invoice Net				238.21			
				CHECK	TOTAL	238.21			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	03/24/2014	<u>PW 3/14</u>		77946	
1	<u>10016124 71190</u>	Snow Ice		Other Supp		34.41			
2	<u>10016210 70632</u>	Eng Admin		Pro Develp		180.00			
		Invoice Net				214.41			
				CHECK	TOTAL	214.41			
<u>151 BOARD OF ELECTIONS</u>		00000		INV	03/24/2014	<u>EXPENSES 2/14</u>		77896	
1	<u>20700700 70690</u>	BD Electio		Purch Serv		3,062.90			
2	<u>20700700 71010</u>	BD Electio		Off Supp		34.92			
3	<u>20700700 71017</u>	BD Electio		Postage		616.54			
4	<u>20700700 71190</u>	BD Electio		Other Supp		14,567.99			
5	<u>20700700 71340</u>	BD Electio		Telecom		295.36			
		Invoice Net				18,577.71			
				CHECK	TOTAL	18,577.71			
<u>1023 BOBCAT OF PEORIA</u>		00000		INV	03/21/2014	<u>39052</u>		78235	
1	<u>10016310 71710</u>	Fleet Mgt		Veh Equip		198.15			
		Invoice Net				198.15			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

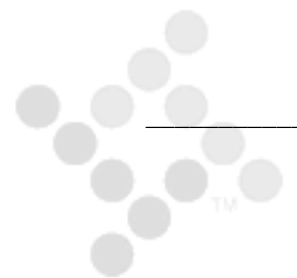
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023 BOBCAT OF PEORIA		00000		INV	03/30/2014	39127	78368		
	1 10016310 71710			Fleet Mgt	Veh Equip	374.39			
				Invoice Net		374.39			
				CHECK TOTAL		572.54			
173 BODINE ELECTRIC CO		00000		INV	03/25/2014	45961	77860		
	1 10016210 70662			Eng Admin	Ctr TS Wrk	5,675.41			
				Invoice Net		5,675.41			
				CHECK TOTAL		5,675.41			
2575 BOUND TREE MEDICAL		00001		INV	04/05/2014	81364035	78301		
	1 10015210 71026			Fire	Med Supp	167.49			
				Invoice Net		167.49			
				CHECK TOTAL		167.49			
563 BRIDGESTONE GOLF INC		00001		INV	03/24/2014	1002200718	77818		
	1 56406400 71780			Highland	Pro Shop	116.28			
				Invoice Net		116.28			
563 BRIDGESTONE GOLF INC		00001		INV	03/24/2014	1002200721	77834		
	1 56406420 71780			The Den	Pro Shop	4,321.08			
				Invoice Net		4,321.08			
				CHECK TOTAL		4,437.36			
1073 BROMENN PHYSICIANS MAN		00000		INV	03/24/2014	521008	77612		
	1 10011410 70210			HR	Oth Med Sv	432.00			
				Invoice Net		432.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	03/24/2014	519075	77613		
	1 10011410 70210			HR	Oth Med Sv	1,335.00			
				Invoice Net		1,335.00			
				CHECK TOTAL		1,767.00			
222 BROWN TRAFFIC PRODUCTS		00000		INV	04/02/2014	042490	77615		
	1 10016210 71078			Eng Admin	Elect Supp	2,497.87			
				Invoice Net		2,497.87			
				CHECK TOTAL		2,497.87			
1018 BRUNO CHARLES		00000		INV	03/24/2014	PRKS 03/14	77280		
	1 10014112 70690 42000			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
143 BURRIS EQUIPMENT COMPA		00001		CRM	01/27/2014	PS81992_CR-DUP	73604		
	1 56406420 70542			The Den	RepMaintNF	-432.28			
				Invoice Net		-432.28			
143 BURRIS EQUIPMENT COMPA		00001		INV	03/24/2014	SS15687	78375		
	1 56406410 70542			Prairie	RepMaintNF	2,016.13			
				Invoice Net		2,016.13			
				CHECK TOTAL		1,583.85			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

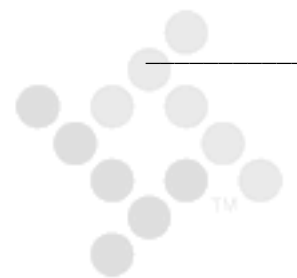
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
438	CALLAWAY GOLF 1 56406410 71780	00001		INV	03/16/2014	924975945 Prairie Pro Shop 363.77 Invoice Net 363.77	76995		
438	CALLAWAY GOLF 1 56406410 71780 2 56406420 71780	00001		INV	03/18/2014	924982236 Prairie Pro Shop 5,964.47 The Den Pro Shop 1,660.62 Invoice Net 7,625.09	76997		
438	CALLAWAY GOLF 1 56406410 71780	00001		INV	03/20/2014	924987897 Prairie Pro Shop 827.07 Invoice Net 827.07	76998		
438	CALLAWAY GOLF 1 56406410 71780	00001		INV	03/30/2014	925016995 Prairie Pro Shop 1,371.60 Invoice Net 1,371.60	77845		
438	CALLAWAY GOLF 1 56406410 71780	00001		INV	03/20/2014	924987892 Prairie Pro Shop 884.30 Invoice Net 884.30	77846		
438	CALLAWAY GOLF 1 56406420 71780 2 56406410 71780	00001		INV	03/15/2014	924973856 The Den Pro Shop 862.62 Prairie Pro Shop 429.18 Invoice Net 1,291.80	78309		
						CHECK TOTAL	12,363.63		
641	CAPITOL GROUP INC 1 51101100 71080	00001		INV	03/15/2014	S1332108.001 Swr Oper Maint Supp 828.00 Invoice Net 828.00	77627		
641	CAPITOL GROUP INC 1 10016120 71124	00001		INV	04/10/2014	S1341856.001 St Maint Swr Pipe 32.43 Invoice Net 32.43	78314		
						CHECK TOTAL	860.43		
2338	CARUS CORPORATION 1 50100130 71720	00001	20140256	INV	03/16/2014	SLS10031453 Wtr Pure Wtr Chem 19,600.00 Invoice Net 19,600.00	77290		
						CHECK TOTAL	19,600.00		
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	03/24/2014	272727 BCBS PPO Claim Pd 34,086.18 BCBS PPO Claim Pd 17,949.29 Invoice Net 52,035.47	77932		
						CHECK TOTAL	52,035.47		
192	CDS OFFICE SYSTEMS 1 10011610 71010	00001		INV	03/30/2014	INV0833903 IS Off Supp 3,170.00 Invoice Net 3,170.00	77755		
						CHECK TOTAL	3,170.00		
687	CENTRAL HYDRAULICS INC 1 10016310 71710	00000		INV	03/06/2014	7088 Fleet Mgt Veh Equip 464.00 Invoice Net 464.00	76964		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
687 CENTRAL HYDRAULICS INC	1 10016310 71710	00000		INV	03/12/2014	7070	76968		
				Fleet Mgt	Veh Equip	464.00			
				Invoice Net		464.00			
						CHECK TOTAL	928.00		
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	03/24/2014	220-6116 2/14	77855		
				Fleet Mgt	Veh Equip	1,154.26			
				Invoice Net		1,154.26			
						CHECK TOTAL	1,154.26		
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	03/29/2014	263014	76976		
				Fire	RepMaint B	105.00			
				Invoice Net		105.00			
803 CHILDERS DOOR SERVICE	1 50100140 70690	00000		INV	03/31/2014	262773	77675		
				Lk Maint	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	380.00		
245 CINTAS CORPORATION	1 50100130 70410	00001		EFT	04/09/2014	396335692	77676		
				Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
						CHECK TOTAL	100.54		
3064 CIRBN LLC	1 10011610 71340	00001		INV	03/09/2014	1018	77736		
				IS	Telecom	2,846.42			
				Invoice Net		2,846.42			
						CHECK TOTAL	2,846.42		
120 CIT GROUP INC	1 10016310 71710	00000		INV	04/12/2014	AI38328	78389		
				Fleet Mgt	Veh Equip	85.86			
				Invoice Net		85.86			
						CHECK TOTAL	85.86		
22 TOWN OF THE CITY OF BL	1 72102100 75070	00001		EFT	03/24/2014	233	77937		
	2 72102100 71010			JM Scott	To Townshp	11,954.39			
	3 72102100 71070			JM Scott	Off Supp	8.09			
	4 72102100 71340			JM Scott	Fuel	339.63			
	5 72102100 70020			JM Scott	Telecom	148.53			
	6 72102100 70030			JM Scott	Phyasn Sv	90.79			
	7 72102100 79090			JM Scott	Dent Sv	689.81			
	8 72102100 79980			JM Scott	PrMed Prog	890.95			
	9 72102100 79990			JM Scott	SpProg Exp	149.58			
				JM Scott	Othr Exp	172.89			
				Invoice Net		14,444.66			
						CHECK TOTAL	14,444.66		
999019 TEREASA GOODERHAM	1 10011310 70632	00000		INV	03/24/2014	LANSING 4/14	78204		
				CtyClerk	Pro Develp	77.00			
				Invoice Net		77.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			77.00
999019	NICOLE KOHLER			INV	03/24/2014	<u>ST CHARLES 4/14</u>		78205	
	1 10014170 70632	46000		SOAR	Pro Develp	186.00			
				Invoice Net		186.00			
						CHECK TOTAL			186.00
999019	ROBERT KRONES			INV	03/24/2014	<u>INDIANAPOLIS 3/14</u>		78206	
	1 10016310 70632			Fleet Mgt	Pro Develp	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
999019	RYAN OTTO			INV	03/24/2014	<u>ORLANDO 4/14</u>		78207	
	1 10016210 70632			Eng Admin	Pro Develp	224.00			
				Invoice Net		224.00			
						CHECK TOTAL			224.00
999019	MARGARET RUTENBECK			INV	03/24/2014	<u>ST CHARLES 4/14</u>		78208	
	1 10014170 70632	46000		SOAR	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
1906	CLIENTFIRST CONSULTING			INV	03/30/2014	<u>3939</u>		77754	
	1 10011610 72120			IS	CO Comp Eq	2,154.25			
				Invoice Net		2,154.25			
						CHECK TOTAL			2,154.25
2877	CLOUDPOINT GEOGRAPHICS		20140053	EFT	03/24/2014	<u>1241</u>		77872	
	1 10016210 70690			Eng Admin	Purch Serv	680.00			
				Invoice Net		680.00			
						CHECK TOTAL			680.00
1349	COLISEUM FUND			INV	03/24/2014	<u>6118</u>		77636	
	1 10014160 70542			Pepsi Ice	RepMaintNF	31.12			
	2 10014160 71073			Pepsi Ice	FuelNonCit	227.51			
				Invoice Net		258.63			
						CHECK TOTAL			258.63
1566	COMCAST			INV	03/19/2014	<u>203290151828 2/14</u>		77279	
	1 56406400 71340			Highland	Telecom	32.65			
				Invoice Net		32.65			
1566	COMCAST			INV	03/24/2014	<u>203290162262 2/14</u>		77961	
	1 10015110 70690			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL			44.59
26	CONNOR CO			INV	03/27/2014	<u>S6058235.001</u>		77620	
	1 10016120 71078			St Maint	Elect Supp	26.83			
				Invoice Net		26.83			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

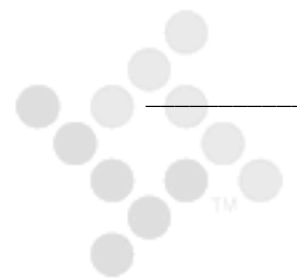
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.83		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	03/31/2014	<u>398805-CRC-1</u>		77672	
1	<u>50100140 71080</u>			Lk Maint	Maint Supp	438.96			
				Invoice Net		438.96			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	04/11/2014	<u>401239-CRC-1</u>		78187	
1	<u>50100130 71080</u>			Wtr Pure	Maint Supp	317.54			
				Invoice Net		317.54			
						CHECK TOTAL	756.50		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>	00002		INV	04/09/2014	<u>MAR 2014</u>		78172	
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	1,755.95			
2	<u>10015110 71320</u>			Pol Admin	Electricity	142.21			
3	<u>10015210 71320</u>			Fire	Electricity	5,827.37			
4	<u>10016210 71320</u>			Eng Admin	Electricity	27,946.20			
5	<u>50100120 71320</u>			Wtr Trans	Electricity	921.69			
6	<u>51101100 71320</u>			Swr Oper	Electricity	2,602.78			
				Invoice Net		39,196.20			
						CHECK TOTAL	39,196.20		
<u>2380</u>	<u>CORN BELT PLUMBING INC</u>	00000		INV	03/24/2014	<u>13726</u>		77706	
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		
<u>172</u>	<u>COUNTY OF MCLEAN</u>	00003		INV	03/24/2014	<u>BOOKINGFEE 2/14</u>		77953	
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	2,069.00			
				Invoice Net		2,069.00			
						CHECK TOTAL	2,069.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>	00001		INV	03/21/2014	<u>025-463052-00</u>		77650	
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	45.07			
				Invoice Net		45.07			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>	00001		INV	03/30/2014	<u>025-463527-00</u>		77652	
1	<u>50100140 71190</u>			Lk Maint	Other Supp	255.02			
				Invoice Net		255.02			
						CHECK TOTAL	300.09		
<u>2195</u>	<u>CRUTCHER TERRY</u>	00000		INV	03/24/2014	<u>PRKS 3/14</u>		77695	
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	406.00			
				Invoice Net		406.00			
						CHECK TOTAL	406.00		
<u>999010</u>	<u>LAURA KIESER</u>	00000		INV	03/31/2014	<u>DL 3/01/14</u>		77292	
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010 LINDSEY STEVENSON	1 50100110 54430	00000		INV	04/04/2014	CANCEL DL 5/15/14	77293		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 LINDSEY STEVENSON	1 50100110 54430	00000		INV	04/04/2014	CANCEL DL 5.15.15	77680		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1146 DECATUR INDUSTRIAL ELE	1 50100130 70690	00001		INV	03/30/2014	0126630	77646		
				Wtr Pure	Purch Serv	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
2715 DENEEN DANIEL G	1 10011710 70010	00001		INV	03/24/2014	337	77901		
				Legal	Out Legal	437.50			
				Invoice Net		437.50			
				CHECK TOTAL		437.50			
999024 THE WISHBONE CANINE RE	1 1001 21190	00000		INV	03/24/2014	EMP LNCHN RFFL 3/14	78377		
				Gen Fnd	Suspense	564.50			
				Invoice Net		564.50			
				CHECK TOTAL		564.50			
999024 THE CLARE HOUSE	1 1001 21190	00000		INV	03/24/2014	EMPL LNCHN 3/14	78378		
				Gen Fnd	Suspense	564.50			
				Invoice Net		564.50			
				CHECK TOTAL		564.50			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		INV	03/30/2014	0061190-IN	78363		
				Fleet Mgt	RepMaint V	721.03			
				Invoice Net		721.03			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 71710	00000		INV	03/30/2014	1220/2S-IN	78370		
				Fleet Mgt	Veh Equip	751.00			
				Invoice Net		751.00			
				CHECK TOTAL		1,472.03			
2093 EASTLAKE LLC	1 51101100 72550	00000	20140184	INV	03/24/2014	120	77869		
				Swr Oper	SM Const	873,976.25			
				Invoice Net		873,976.25			
				CHECK TOTAL		873,976.25			
914 BLOOMINGTON NORMAL ARE	1 10011110 70632	00000		EFT	03/28/2014	414060	76422		
				Admin	Pro Develp	180.00			
				Invoice Net		180.00			
914 BLOOMINGTON NORMAL ARE	1 10019170 70632	00000		EFT	03/28/2014	414050	76424		
				Econ Devel	Pro Develp	90.00			
				Invoice Net		90.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
914 BLOOMINGTON NORMAL ARE	1 10011110 70632	00000		EFT	03/28/2014	414070	76426		
		Admin		Pro Develp		540.00			
		Invoice Net				540.00			
				CHECK TOTAL		810.00			
999012 MICHAEL DAVIS	1 10014136 71030	00000		INV	03/10/2014	REIMB PARKS ZOO	76774		
		MP Zoo		UniformSup		103.38			
		Invoice Net				103.38			
				CHECK TOTAL		103.38			
999012 JENNIFER ROGERS	1 10014136 70631	00000		INV	03/24/2014	REIM CRSL PRMT 2014	77710		
		MP Zoo		Dues		130.00			
		Invoice Net				130.00			
				CHECK TOTAL		130.00			
999012 BRIAN MOHR	1 10015210 70632	00000		INV	03/16/2014	REIM REG 2/14	78408		
		Fire		Pro Develp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
2210 THE ENCOMPASS GAS GROU	1 50100130 71080	00001		INV	03/30/2014	03221788	77768		
		Wtr Pure		Maint Supp		74.50			
		Invoice Net				74.50			
				CHECK TOTAL		74.50			
959 ENVIRONMENTAL RESOURCE	1 50100130 71190	00001		INV	04/02/2014	711577	77756		
		Wtr Pure		Other Supp		281.08			
		Invoice Net				281.08			
				CHECK TOTAL		281.08			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		CRM	02/13/2014	311604	75968		
		The Den		RepMaintNF		-85.80			
		Invoice Net				-85.80			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	02/06/2014	310772	76414		
		The Den		RepMaintNF		26.03			
		Invoice Net				26.03			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	03/24/2014	311927	77821		
		The Den		RepMaintNF		2,146.05			
		Invoice Net				2,146.05			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	03/24/2014	311985	77822		
		The Den		RepMaintNF		113.53			
		Invoice Net				113.53			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	03/16/2014	311626	77823		
		The Den		RepMaintNF		52.55			
		Invoice Net				52.55			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	03/12/2014	311524	77824		
		The Den		RepMaintNF		11.06			
		Invoice Net				11.06			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00000		INV	03/13/2014	311551 503.07 503.07 CHECK TOTAL	77826		
				Prairie Invoice Net		RepMaintNF			2,766.49
1089	EVANS HUGH 1 10015210 70510	00001		INV	03/30/2014	1667 307.77 307.77 CHECK TOTAL	76902		
				Fire Invoice Net		RepMaint B			307.77
93	EVERGREEN FS, INC 1 10014110 70510 2 10014160 70510 3 56406400 71190 4 56406400 71190	00000	41000	INV	03/24/2014	0826430 2/14 184.38 184.37 477.75 -59.99 786.51 CHECK TOTAL	77772		
				Pks Maint Pepsi Ice Highland Highland Invoice Net		RepMaint B RepMaint B Other Supp Other Supp			786.51
2505	EXPRESS SERVICES INC 1 10011410 70641 2 10011410 70641	00003		INV	03/24/2014	13699253-4 638.00 677.60 1,315.60 Invoice Net	77583		
2505	EXPRESS SERVICES INC 1 10011410 70641 2 10011410 70641	00003		INV	03/24/2014	13679260-3 550.00 492.80 1,042.80 Invoice Net	77586		
2505	EXPRESS SERVICES INC 1 10011410 70641 2 10011410 70641	00003		INV	03/24/2014	13726615-1 501.60 633.60 1,135.20 Invoice Net	77587		
2505	EXPRESS SERVICES INC 1 10011410 70641	00003		INV	03/24/2014	13764002-5 1,284.80 1,284.80 CHECK TOTAL	77610		4,778.40
				HR HR Invoice Net		Temp Sv Temp Sv			
36	FASTENAL COMPANY 1 56406420 71190	00002		EFT	03/26/2014	ILBLM314683 12.60 12.60 Invoice Net	76999		
36	FASTENAL COMPANY 1 10016120 71080	00002		EFT	04/02/2014	ILBLM315112 11.72 11.72 Invoice Net	77617		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	03/28/2014	ILBLM314848 485.27 485.27 Invoice Net	77618		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	03/31/2014	ILBLM313267 39.78 39.78 Invoice Net	77735		
36	FASTENAL COMPANY	00002		EFT	03/31/2014	ILBLM313579	77737		
				The Den St Maint Wtr Pure Wtr Pure Invoice Net		Other Supp Maint Supp Maint Supp Maint Supp			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	109.99			
				Invoice Net		109.99			
36	FASTENAL COMPANY		00002	EFT	03/31/2014	ILBLM313605	77738		
	1 50100130 71190			Wtr Pure	Other Supp	276.83			
				Invoice Net		276.83			
36	FASTENAL COMPANY		00002	EFT	03/31/2014	ILBLM313901	77739		
	1 50100130 71190			Wtr Pure	Other Supp	834.16			
				Invoice Net		834.16			
36	FASTENAL COMPANY		00002	EFT	03/31/2014	ILBLM313990	77740		
	1 50100130 71080			Wtr Pure	Maint Supp	135.15			
				Invoice Net		135.15			
36	FASTENAL COMPANY		00002	EFT	03/31/2014	ILBLM314085	77741		
	1 50100130 71080			Wtr Pure	Maint Supp	10.40			
				Invoice Net		10.40			
36	FASTENAL COMPANY		00002	EFT	03/31/2014	ILBLM314133	77742		
	1 50100130 71080			Wtr Pure	Maint Supp	67.53			
				Invoice Net		67.53			
36	FASTENAL COMPANY		00002	EFT	03/31/2014	ILBLM314120	77743		
	1 50100130 71190			Wtr Pure	Other Supp	252.62			
				Invoice Net		252.62			
36	FASTENAL COMPANY		00002	EFT	03/31/2014	ILBLM314326	77744		
	1 50100130 71190			Wtr Pure	Other Supp	20.93			
				Invoice Net		20.93			
36	FASTENAL COMPANY		00002	EFT	03/26/2014	ILBLM314670	77746		
	1 50100130 71190			Wtr Pure	Other Supp	493.06			
				Invoice Net		493.06			
36	FASTENAL COMPANY		00002	EFT	03/28/2014	ILBLM314790	77747		
	1 50100130 71080			Wtr Pure	Maint Supp	4.00			
				Invoice Net		4.00			
36	FASTENAL COMPANY		00002	EFT	04/06/2014	ILBLM315373	77749		
	1 50100130 71080			Wtr Pure	Maint Supp	228.24			
				Invoice Net		228.24			
36	FASTENAL COMPANY		00002	EFT	03/24/2014	ILBLM314855	77752		
	1 51101100 71080			Swr Oper	Maint Supp	114.10			
				Invoice Net		114.10			
36	FASTENAL COMPANY		00002	EFT	03/24/2014	ILBLM315337	77780		
	1 50100120 71190			Wtr Trans	Other Supp	580.34			
				Invoice Net		580.34			
36	FASTENAL COMPANY		00002	EFT	03/24/2014	ILBLM315445	77781		
	1 50100120 71190			Wtr Trans	Other Supp	186.10			
				Invoice Net		186.10			
36	FASTENAL COMPANY		00002	EFT	03/24/2014	ILBLM315448	77782		
	1 50100120 70550			Wtr Trans	RepMaint I	17.30			
				Invoice Net		17.30			
36	FASTENAL COMPANY		00002	EFT	03/24/2014	ILBLM315284	77794		
	1 50100120 70550			Wtr Trans	RepMaint I	278.05			
				Invoice Net		278.05			
36	FASTENAL COMPANY		00002	EFT	03/24/2014	ILBLM314890	77795		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans		268.61			
				Invoice Net		268.61			
36	FASTENAL COMPANY	00002		EFT	03/24/2014	ILBLM314919	77797		
	1 50100120 71190			Wtr Trans		59.56			
				Invoice Net		59.56			
36	FASTENAL COMPANY	00002		EFT	03/24/2014	ILBLM314914	77798		
	1 50100150 70540			Wtr Mtr Sv		82.39			
				Invoice Net		82.39			
36	FASTENAL COMPANY	00002		EFT	03/24/2014	ILBLM314892	77809		
	1 50100120 71190			Wtr Trans		6.17			
				Invoice Net		6.17			
36	FASTENAL COMPANY	00002		EFT	04/02/2014	ILBLM315124	78410		
	1 10016310 71710			Fleet Mgt		6.52			
				Invoice Net		6.52			
				CHECK TOTAL		4,581.42			
37	FEDERAL EXPRESS	00002		INV	03/08/2014	2-550-89813	77267		
	1 10014136 70040			MP Zoo		85.95			
				Invoice Net		85.95			
				CHECK TOTAL		85.95			
1227	FERGUSON ENTERPRISES I	00001		INV	03/28/2014	0069570	76872		
	1 50100120 71190			Wtr Trans		999.05			
				Invoice Net		999.05			
1227	FERGUSON ENTERPRISES I	00001		INV	03/29/2014	0070343	76873		
	1 50100120 71190			Wtr Trans		1,017.86			
				Invoice Net		1,017.86			
1227	FERGUSON ENTERPRISES I	00001		INV	03/24/2014	0070348	77783		
	1 50100120 70550			Wtr Trans		305.54			
				Invoice Net		305.54			
1227	FERGUSON ENTERPRISES I	00001		INV	03/24/2014	0070347	77784		
	1 50100120 71190			Wtr Trans		993.01			
				Invoice Net		993.01			
1227	FERGUSON ENTERPRISES I	00001		INV	03/24/2014	0068172	77786		
	1 50100150 70220			Wtr Mtr Sv		8,534.31			
				Invoice Net		8,534.31			
1227	FERGUSON ENTERPRISES I	00001		INV	03/24/2014	0070889	78210		
	1 50100120 70550			Wtr Trans		105.00			
				Invoice Net		105.00			
1227	FERGUSON ENTERPRISES I	00001		INV	03/24/2014	0070885	78211		
	1 50100120 70550			Wtr Trans		111.90			
				Invoice Net		111.90			
1227	FERGUSON ENTERPRISES I	00001		INV	03/24/2014	0070883	78212		
	1 50100120 70550			Wtr Trans		105.00			
				Invoice Net		105.00			
1227	FERGUSON ENTERPRISES I	00001		INV	03/24/2014	0071149	78214		
	1 50100120 71190			Wtr Trans		993.01			
				Invoice Net		993.01			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	03/24/2014	0070954	78215		
				Wtr Trans	Other Supp	996.44			
				Invoice Net		996.44			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	03/24/2014	0069851	78216		
				Wtr Trans	Other Supp	769.66			
				Invoice Net		769.66			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	03/24/2014	0070848	78217		
				Wtr Trans	Other Supp	985.92			
				Invoice Net		985.92			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	03/24/2014	0067185	78223		
				Wtr Trans	Hydrants	848.17			
				Invoice Net		848.17			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	03/24/2014	0070346	78224		
				Wtr Trans	RepMaint I	1,029.84			
				Invoice Net		1,029.84			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	03/24/2014	0070344	78225		
				Wtr Trans	RepMaint I	1,029.84			
				Invoice Net		1,029.84			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	03/24/2014	0068895	78226		
				Wtr Trans	Other Supp	570.00			
				Invoice Net		570.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	03/24/2014	0069305	78227		
				Wtr Trans	Other Supp	2,070.00			
				Invoice Net		2,070.00			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	03/24/2014	0071332	78231		
				Wtr Trans	RepMaint I	995.63			
				Invoice Net		995.63			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	03/24/2014	0071281	78233		
				Wtr Trans	Other Supp	993.01			
				Invoice Net		993.01			
				CHECK TOTAL		23,453.19			
999018 DAVID BURKE	1 10015210 70632	00000		INV	03/24/2014	INDIANAPOLIS 4/14	78196		
				Fire	Pro Develp	321.00			
				Invoice Net		321.00			
				CHECK TOTAL		321.00			
999018 JEFF FLAIRTY	1 10015210 70632	00000		INV	03/24/2014	INDIANAPOLIS 4/14	78197		
				Fire	Pro Develp	261.00			
				Invoice Net		261.00			
				CHECK TOTAL		261.00			
999018 MICHAEL FRY	1 10015210 70632	00000		INV	03/24/2014	INDIANAPOLIS 4/14	78198		
				Fire	Pro Develp	142.00			
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
999018 MICHAEL KIMMERLING		00000		INV	03/24/2014	GLENVIEW 4/14	78199		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
apwarrnt

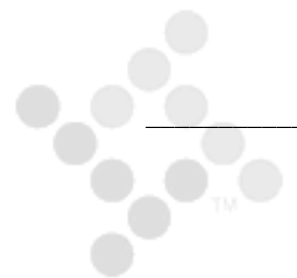
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develp	109.00			
				Invoice Net		109.00			
						CHECK TOTAL		109.00	_____
999018	CORY MATHENY								
	1 10015210 70632		00000	Fire	INV 03/24/2014	INDIANAPOLIS 4/14	78200		
				Pro Develp		102.00			
				Invoice Net		102.00			
						CHECK TOTAL		102.00	_____
999018	BRIAN MOHR								
	1 10015210 70632		00000	Fire	INV 03/24/2014	CHAMPAIGN 4/14	78201		
				Pro Develp		137.00			
				Invoice Net		137.00			
						CHECK TOTAL		137.00	_____
999018	LESTER SIRON								
	1 10015210 70632		00000	Fire	INV 03/24/2014	CHAMPAIGN 4/14	78202		
				Pro Develp		137.00			
				Invoice Net		137.00			
						CHECK TOTAL		137.00	_____
999018	GARY SUSHKA								
	1 10015210 70632		00000	Fire	INV 03/24/2014	EAU CLAIRE 4/14	78203		
				Pro Develp		550.01			
				Invoice Net		550.01			
						CHECK TOTAL		550.01	_____
999018	MICHAEL FFY								
	1 10015210 70632		00000	Fire	INV 03/24/2014	ROMEONVILLE 3/14	78380		
				Pro Develp		311.00			
				Invoice Net		311.00			
						CHECK TOTAL		311.00	_____
2225	FOGLER DONALD JR								
	1 10016310 70520		00000	Fleet Mgt	INV 03/24/2014	902	77831		
				RepMaint V		700.00			
				Invoice Net		700.00			
2225	FOGLER DONALD JR								
	1 10016310 70520		00000	Fleet Mgt	INV 04/06/2014	906	78406		
				RepMaint V		300.00			
				Invoice Net		300.00			
						CHECK TOTAL		1,000.00	_____
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611		00001	Wtr Admin	EFT 03/24/2014	69562	78220		
	2 50100110 71017			Wtr Admin		6,794.45			
				Postage		10,500.93			
				Invoice Net		17,295.38			
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611		00001	Wtr Admin	EFT 03/24/2014	69580	78221		
				PrintBind		2,884.10			
				Invoice Net		2,884.10			
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611		00001	Wtr Admin	EFT 03/24/2014	69563	78222		
				PrintBind		1,046.10			
				Invoice Net		1,046.10			
						CHECK TOTAL		21,225.58	_____





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
apwarrnt

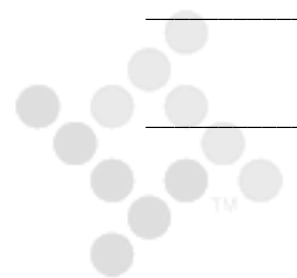
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277	FRANK J ZAMBONI AND CO	00000		INV	03/23/2014	52037			
	1 10016310 71710			Fleet Mgt	Veh Equip	20.87			
				Invoice Net		20.87			
				CHECK TOTAL			20.87		
1957	FRONTIER COMMUNICATION	00002		EFT	03/31/2014	011400-5 3/14			
	1 10011610 71340			IS	Telecom	773.05			
				Invoice Net		773.05			
1957	FRONTIER COMMUNICATION	00002		EFT	04/03/2014	100406-5 3/14			
	1 10015110 71340			Pol Admin	Telecom	62.65			
				Invoice Net		62.65			
1957	FRONTIER COMMUNICATION	00002		EFT	03/31/2014	032007-5 3/14			
	1 10016210 71340			Eng Admin	Telecom	55.63			
				Invoice Net		55.63			
1957	FRONTIER COMMUNICATION	00002		EFT	03/31/2014	040309-5 3/14			
	1 10014110 71340	41000		Pks Maint	Telecom	446.61			
	2 10014136 71340			MP Zoo	Telecom	446.61			
	3 10015210 71340			Fire	Telecom	973.57			
	4 56406400 71340			Highland	Telecom	446.61			
	5 56406410 71340			Prairie	Telecom	446.61			
	6 56406420 71340			The Den	Telecom	446.61			
				Invoice Net		3,206.62			
1957	FRONTIER COMMUNICATION	00002		EFT	04/09/2014	052896-5 3/14			
	1 10015110 71340			Pol Admin	Telecom	114.17			
				Invoice Net		114.17			
				CHECK TOTAL			4,212.12		
3009	FURIOUS ROSE PRODUCTIO	00001		INV	03/24/2014	4/25/14 LOEB			
	1 10014125 70218 20000			BCPA	Artist Fee	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL			9,000.00		
2857	GANZ USA LLC	00001		INV	03/24/2014	6170152			
	1 10014136 71024			MP Zoo	Janit Supp	171.98			
				Invoice Net		171.98			
				CHECK TOTAL			171.98		
1578	GARDA CL GREAT LAKES I	00001		EFT	03/24/2014	198-414214			
	1 10011510 70660			Finance	Armord Car	477.90			
	2 56406400 70660			Highland	Armord Car	188.03			
	3 56406410 70660			Prairie	Armord Car	188.03			
				Invoice Net		853.96			
				CHECK TOTAL			853.96		
2998	GARDINER THOMAS G	00001		INV	03/24/2014	99292			
	1 10011710 70010			Legal	Out Legal	3,503.61			
				Invoice Net		3,503.61			
				CHECK TOTAL			3,503.61		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	SUNDARSINGH SEENIRAJ 1 5560 23214	00000		INV	03/24/2014	RFNDPRKCRD 162-6872 12.00 12.00 Invoice Net	77687		
						CHECK TOTAL	12.00		
999023	SREEDEVI KOTA 1 5560 23214	00000		INV	03/24/2014	RFNDPRKCRD 162-6907 12.00 12.00 Invoice Net	77689		
						CHECK TOTAL	12.00		
999023	LAURIE BEDERKA 1 5560 23214	00000		INV	03/24/2014	RFNDPRKCRD 162-6868 12.00 12.00 Invoice Net	77690		
						CHECK TOTAL	12.00		
999023	ALEEM UDDIN 1 5560 23214	00000		INV	03/24/2014	RFNDPRKCRD 162-6842 12.00 12.00 Invoice Net	77691		
						CHECK TOTAL	12.00		
999023	CHANDAN UNCHAGGRI 1 5560 5600 54520 2 5560 23214	00000		INV	03/24/2014	RFNDPRKCRD NO NUMBER 33.87 12.00 12.00 Invoice Net	77692		
						CHECK TOTAL	45.87		
999023	BRIAN MCELDFOWNEY 1 10010010 50030	00000		INV	03/24/2014	RFND CR F&B TX 3/14 163.35 163.35 Invoice Net	77922		
						CHECK TOTAL	163.35		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT	03/24/2014	I2-527438 22.00 22.00 Invoice Net	78279		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT	03/30/2014	I2-527476 22.00 22.00 Invoice Net	78283		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT	03/30/2014	I2-527475 22.00 22.00 Invoice Net	78286		
						CHECK TOTAL	66.00		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	03/24/2014	I2-527439 22.00 22.00 Invoice Net	78272		
						CHECK TOTAL	22.00		
2432	GOVTEMPSUSA LLC	00001		INV	03/24/2014	1484767	77590		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03242014 03/24/2014 DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70641	HR		Temp Sv		1,400.00			
		Invoice Net				1,400.00			
2432	GOVTEMPSUSA LLC	00001		INV	03/24/2014	1484766	77591		
	1 10011410 70641	HR		Temp Sv		1,330.00			
		Invoice Net				1,330.00			
				CHECK TOTAL		2,730.00			
389	GRAINGER INC	00005		INV	04/04/2014	9381589549	78306		
	1 10015210 62191	Fire		Prot Wear		686.08			
		Invoice Net				686.08			
				CHECK TOTAL		686.08			
801	GRANITE BROADCASTING C	00000		INV	03/24/2014	314341	77867		
	1 10014125 70610 20000	BCPA		Advertise		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
966	GULLIFORD SERVICES INC	00000		EFT	01/02/2014	114212	77263		
	1 10014110 70510 41000	Pks Maint		RepMaint B		435.00			
		Invoice Net				435.00			
966	GULLIFORD SERVICES INC	00000		EFT	01/22/2014	114704	77264		
	1 10014110 70510 41000	Pks Maint		RepMaint B		400.00			
		Invoice Net				400.00			
966	GULLIFORD SERVICES INC	00000		EFT	03/03/2014	114844	77265		
	1 10014110 70510 41000	Pks Maint		RepMaint B		370.00			
		Invoice Net				370.00			
				CHECK TOTAL		1,205.00			
1846	GYMNASTICS ETC LTD	00000		INV	03/24/2014	PRKS 03/14	77694		
	1 10014112 70690 42000	Recreation		Purch Serv		1,432.50			
		Invoice Net				1,432.50			
				CHECK TOTAL		1,432.50			
34	HACH COMPANY	00001		INV	04/02/2014	8720773	77759		
	1 50100130 71190	Wtr Pure		Other Supp		2,099.03			
		Invoice Net				2,099.03			
				CHECK TOTAL		2,099.03			
1285	HANEY TONY	00001		INV	03/24/2014	8099	77685		
	1 10015480 70510	Fac Maint		RepMaint B		133.00			
		Invoice Net				133.00			
				CHECK TOTAL		133.00			
39	HANSON PROFESSIONAL SE	00001		INV	03/24/2014	1042629	77870		
	1 50100130 70050	Wtr Pure		Eng Sv		49,106.43			
		Invoice Net				49,106.43			
				CHECK TOTAL		49,106.43			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

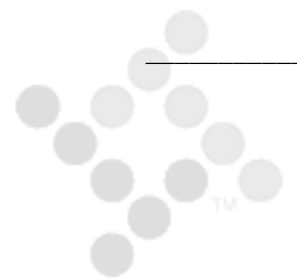
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89934	78161		
				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89933	78162		
				Pol Admin	Uniforms	16.00			
				Invoice Net		16.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89833	78163		
				Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89723-01	78164		
				Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89573	78165		
				Pol Admin	Uniforms	27.00			
				Invoice Net		27.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89733-01	78167		
				Pol Admin	Uniforms	162.30			
				Invoice Net		162.30			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89732	78168		
				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89707	78169		
				Pol Admin	Uniforms	264.95			
				Invoice Net		264.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89935	78170		
				Pol Admin	Uniforms	390.20			
				Invoice Net		390.20			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/24/2014	89598	78171		
				Pol Admin	Uniforms	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		2,324.85			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	03/30/2014	280570	77757		
				Wtr Pure	Other Supp	227.72			
				Invoice Net		227.72			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/03/2014	282755	77873		
				Wtr Pure	Other Supp	12.49			
				Invoice Net		12.49			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/05/2014	285110	77874		
				Wtr Pure	Other Supp	29.00			
				Invoice Net		29.00			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/06/2014	286300	77875		
				Wtr Pure	Other Supp	101.40			
				Invoice Net		101.40			
				CHECK TOTAL		370.61			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	03/24/2014	468800 3/2014	77637		
				HAMP HMO	Prem Pd	131,637.00			
				Invoice Net		131,637.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
204	HEALTH ALLIANCE MEDICA	00001		EFT	03/24/2014	468802 3/14			
	1 60280232 70719			HAMP HMO	Prem Pd	16,131.00		77693	
	Invoice Net					16,131.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	03/24/2014	503797 4/14			
	1 60200232 70719			HAMP HMO	Prem Pd	142,950.00		78365	
	Invoice Net					142,950.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	03/24/2014	503799 4/14			
	1 60280232 70719			HAMP HMO	Prem Pd	11,242.00		78366	
	Invoice Net					11,242.00			
	CHECK TOTAL					301,960.00			
1878	HEALTH CARE SERVICE CO	00002		EFT	03/24/2014	19303010003 3/7/14			
	1 60200210 70717			BCBS PPO	Claim Pd	103,517.40		77608	
	2 60200240 70717			Dental	Claim Pd	8,765.31			
	Invoice Net					112,282.71			
1878	HEALTH CARE SERVICE CO	00002		EFT	03/24/2014	19303010003 03/14/14			
	1 60200210 70717			BCBS PPO	Claim Pd	56,704.00		77924	
	2 60200240 70717			Dental	Claim Pd	8,549.70			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-41,628.59			
	Invoice Net					23,625.11			
	CHECK TOTAL					135,907.82			
1226	HEARTLAND PARKING INC	00000		INV	03/24/2014	16767			
	1 10015490 70540			Pkg Oper	RepMt Othr	481.25		77686	
	Invoice Net					481.25			
	CHECK TOTAL					481.25			
871	HENRICKSEN AND COMPANY	00001		EFT	03/24/2014	536357			
	1 10011510 71010			Finance	Off Supp	526.00		77906	
	Invoice Net					526.00			
	CHECK TOTAL					526.00			
466	HERITAGE MACHINE & WEL	00000		INV	04/09/2014	3124			
	1 10016310 70520			Fleet Mgt	RepMaint V	33.24		78238	
	Invoice Net					33.24			
	CHECK TOTAL					33.24			
388	HERMES EQUIPMENT CO IN	00001		INV	03/24/2014	100647			
	1 50100120 71190			Wtr Trans	Other Supp	38.00		77788	
	Invoice Net					38.00			
	CHECK TOTAL					38.00			
43	HERMES SERVICE & SALES	00001		INV	03/24/2014	65770			
	1 10015480 70540			Fac Maint	RepMt Othr	318.00		77701	
	Invoice Net					318.00			
43	HERMES SERVICE & SALES	00001		INV	03/24/2014	13538			
	1 10015480 70510			Fac Maint	RepMaint B	396.00		77708	
	Invoice Net					396.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

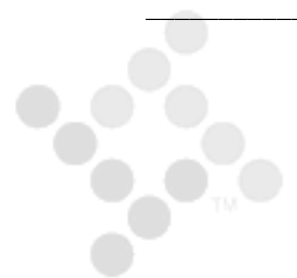
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES	1 50100140 70590	00001		INV	03/29/2014	13492			
				Lk Maint	Oth Repair	274.50	77765		
				Invoice Net		274.50			
43 HERMES SERVICE & SALES	1 50100110 70530	00001		INV	03/24/2014	65767			
				Wtr Admin	RepMaint O	490.00	77774		
				Invoice Net		490.00			
				CHECK TOTAL		1,478.50			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	03/16/2014	360			
				Fire	Purch Serv	225.00	78293		
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00001		EFT	03/16/2014	10885			
				Wtr Mtr Sv	Maint Supp	1,636.00	76888		
				Invoice Net		1,636.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00001		EFT	03/24/2014	10878			
				Wtr Mtr Sv	Maint Supp	1,252.00	76890		
				Invoice Net		1,252.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00001		EFT	03/24/2014	10927			
				Wtr Mtr Sv	Maint Supp	461.00	77775		
				Invoice Net		461.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00001		EFT	03/24/2014	10926			
				Wtr Mtr Sv	Maint Supp	530.00	77776		
				Invoice Net		530.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00001		EFT	03/24/2014	10925			
				Wtr Mtr Sv	Maint Supp	1,636.00	77777		
				Invoice Net		1,636.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00001		EFT	03/21/2014	10841			
				Wtr Mtr Sv	Maint Supp	2,698.00	78191		
				Invoice Net		2,698.00			
				CHECK TOTAL		8,213.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	03/24/2014	11332692			
				Legal	Out Legal	1,023.22	78176		
				Invoice Net		1,023.22			
				CHECK TOTAL		1,023.22			
1458 HOH WATER TECHNOLOGY I	1 10014110 70510 41000	00002		EFT	03/28/2014	420481			
	2 10014160 70510			Pks Maint	RepMaint B	150.00	77703		
				Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	03/24/2014	3015764			
				Legal	Out Legal	13,837.22	77908		
				Invoice Net		13,837.22			
3004 HOLLAND & KNIGHT LLP		00001		EFT	03/24/2014	3015763			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

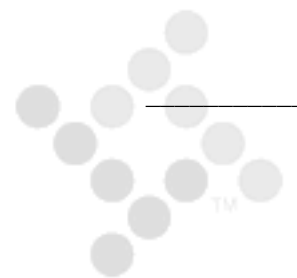
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	13,800.50			
				Invoice Net		13,800.50			
3004	HOLLAND & KNIGHT LLP	00001		EFT	03/24/2014	3015768	77910		
	1 10011710 70010			Legal	Out Legal	724.50			
				Invoice Net		724.50			
3004	HOLLAND & KNIGHT LLP	00001		EFT	03/24/2014	3015767	77912		
	1 10011710 70010			Legal	Out Legal	3,282.32			
				Invoice Net		3,282.32			
3004	HOLLAND & KNIGHT LLP	00001		EFT	03/24/2014	3015765	77914		
	1 10011710 70010			Legal	Out Legal	9,638.54			
				Invoice Net		9,638.54			
				CHECK TOTAL		41,283.08			
2899	HOTSPUR INTERNATIONAL	00000		INV	03/29/2014	0133936/M	77949		
	1 10014136 71053			MP Zoo	GShop Purc	696.08			
				Invoice Net		696.08			
2899	HOTSPUR INTERNATIONAL	00000		INV	03/29/2014	0133935/M	77950		
	1 10014136 71053			MP Zoo	GShop Purc	874.46			
				Invoice Net		874.46			
2899	HOTSPUR INTERNATIONAL	00000		INV	03/29/2014	0133934/M	77951		
	1 10014136 71053			MP Zoo	GShop Purc	741.92			
				Invoice Net		741.92			
				CHECK TOTAL		2,312.46			
167	IL ATTORNEY GENERAL	00000		INV	03/24/2014	FEB S/O REG 2014	78288		
	1 1001 21152			Gen Fnd	AP Atty Sx	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
701	ILLINOIS COOPERATIVE A	00001		INV	03/29/2014	187933	77622		
	1 10016110 70540			PW Admin	RepMt Othr	1,875.64			
				Invoice Net		1,875.64			
701	ILLINOIS COOPERATIVE A	00001		INV	04/10/2014	188168	78312		
	1 10016110 70540			PW Admin	RepMt Othr	166.25			
				Invoice Net		166.25			
				CHECK TOTAL		2,041.89			
290	ILLINOIS OIL MARKETING	00001		EFT	03/24/2014	0081408-IN	77799		
	1 10016310 70690			Fleet Mgt	Purch Serv	153.81			
				Invoice Net		153.81			
290	ILLINOIS OIL MARKETING	00001		EFT	03/24/2014	0081419-IN	77800		
	1 10016310 70540			Fleet Mgt	RepMt Othr	935.30			
				Invoice Net		935.30			
290	ILLINOIS OIL MARKETING	00001		EFT	03/24/2014	0081543-IN	77849		
	1 10016310 70690			Fleet Mgt	Purch Serv	159.61			
				Invoice Net		159.61			
				CHECK TOTAL		1,248.72			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1071	ILLINOIS RURAL WATER A	00001		INV	03/24/2014	ALWOOD 2/14	77916		
	1 50100130 70632			Wtr Pure	Pro Develp	90.00			
				Invoice Net		90.00			
1071	ILLINOIS RURAL WATER A	00001		INV	03/24/2014	MAYES 2/14	77917		
	1 50100130 70632			Wtr Pure	Pro Develp	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		180.00			
342	ILLINOIS STATE POLICE	00005		INV	03/24/2014	S/O REG FEB 2014	78290		
	1 1001 21151			Gen Fnd	AP Sx Of M	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
364	IL STATE TREASURER	00005		INV	03/24/2014	FEB S/O REG 2014	78289		
	1 1001 21150			Gen Fnd	AP Sx Of R	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
377	ILLINI FIRE EQUIPMENT	00000		EFT	04/10/2014	154266	78285		
	1 10014160 70510			Pepsi Ice	RepMaint B	69.75			
				Invoice Net		69.75			
				CHECK TOTAL		69.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/28/2014	154017	77844		
	1 50100140 70590			Lk Maint	Oth Repair	11.25			
				Invoice Net		11.25			
				CHECK TOTAL		11.25			
2854	INTEGRATED WORK INJURY	00001		INV	03/24/2014	1001	77876		
	1 10011410 70210			HR	Oth Med Sv	40.00			
				Invoice Net		40.00			
2854	INTEGRATED WORK INJURY	00001		INV	03/24/2014	10117826-128867	77877		
	1 10011410 70210			HR	Oth Med Sv	156.50			
				Invoice Net		156.50			
2854	INTEGRATED WORK INJURY	00001		INV	03/24/2014	10127155-129722	78213		
	1 10011410 70210			HR	Oth Med Sv	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		335.50			
1797	INTEGRYS ENERGY SERVIC	00001		INV	03/24/2014	FEB 2014	77871		
	1 10014110 71320 41000			Pks Maint	Electricity	1,555.29			
	2 10014120 71320 43000			Aquatics	Electricity	368.74			
	3 10014136 71320			MP Zoo	Electricity	2,437.11			
	4 10015210 71320			Fire	Electricity	960.69			
	5 10015480 71320			Fac Maint	Electricity	13,340.39			
	6 10016210 71320			Eng Admin	Electricity	77.94			
	7 10014125 71320 20000			BCPA	Electricity	12,236.19			
	8 50100120 71320			Wtr Trans	Electricity	8,012.47			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
apwarrnt

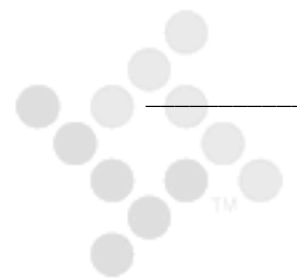
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	50100130 71320			Wtr Pure		29,151.36			
10	56406400 71320			Highland		136.29			
11	56406410 71320			Prairie		869.36			
12	56406420 71320			The Den		482.79			
13	51101100 71320			Swr Oper		54.60			
				Invoice Net		69,683.22			
				CHECK TOTAL			69,683.22		_____
2263	JCI JONES CHEMICALS IN	00001	20140200	INV	03/28/2014	610652	77285		
1	50100130 71720			Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL			5,000.00		_____
1585	JOE AHRENS INC	00001		EFT	03/24/2014	905494	77833		
1	10016310 71190			Fleet Mgt	Other Supp	35.83			
				Invoice Net		35.83			
				CHECK TOTAL			35.83		_____
491	JOE'S TOWING	00000		INV	03/24/2014	BPD 2/14	78264		
1	10015110 70520			Pol Admin	RepMaint V	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		_____
2589	JOHNSON CHARLES A	00001		INV	03/24/2014	5 3/14	77564		
1	10015430 70690			Code Enfor	Purch Serv	361.14			
				Invoice Net		361.14			
2589	JOHNSON CHARLES A	00001		INV	03/24/2014	7 3/14	77567		
1	10015430 70690			Code Enfor	Purch Serv	364.00			
				Invoice Net		364.00			
2589	JOHNSON CHARLES A	00001		INV	03/24/2014	6 3/14	77573		
1	10015430 70690			Code Enfor	Purch Serv	154.00			
				Invoice Net		154.00			
				CHECK TOTAL			879.14		_____
468	KELLY SERVICES INC	00000		INV	03/24/2014	08265402	77724		
1	10016210 70641			Eng Admin	Temp Sv	1,062.20			
				Invoice Net		1,062.20			
468	KELLY SERVICES INC	00000		INV	03/24/2014	09286431	77725		
1	10016210 70641			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468	KELLY SERVICES INC	00000		INV	03/24/2014	08265407	77918		
1	10011510 70641			Finance	Temp Sv	1,276.19			
				Invoice Net		1,276.19			
468	KELLY SERVICES INC	00000		INV	03/24/2014	09286436	77920		
1	10011510 70641			Finance	Temp Sv	411.12			
				Invoice Net		411.12			
				CHECK TOTAL			3,860.31		_____





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	03/24/2014	47483/0314	77955		
		Pol Admin		Purch	Serv	222.00			
		Invoice Net				222.00			
				CHECK	TOTAL	222.00			
3055 KEVIN REESE	1 10014125 70218 20000	00001		INV	03/24/2014	April 14-18 Reese	76958		
		BCPA		Artist	Fee	7,920.00			
		Invoice Net				7,920.00			
				CHECK	TOTAL	7,920.00			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	04/07/2014	21387355	78310		
		Swr Oper		LS	Supp	196.54			
		Invoice Net				196.54			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	04/07/2014	21387354	78311		
		Swr Oper		LS	Supp	196.54			
		Invoice Net				196.54			
				CHECK	TOTAL	393.08			
430 KIRBY RISK CORPORATION	1 50100140 71080	00001		EFT	03/24/2014	S107373346.001	77642		
		Lk Maint		Maint	Supp	798.07			
		Invoice Net				798.07			
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	03/24/2014	S107375021.001	77644		
		Eng Admin		Elect	Supp	38.85			
		Invoice Net				38.85			
430 KIRBY RISK CORPORATION	1 50100130 71190	00001		EFT	03/27/2014	S107362417.001	77653		
		Wtr Pure		Other	Supp	269.60			
		Invoice Net				269.60			
430 KIRBY RISK CORPORATION	1 50100140 71080	00001		EFT	03/29/2014	S107366701.001	77655		
		Lk Maint		Maint	Supp	69.02			
		Invoice Net				69.02			
430 KIRBY RISK CORPORATION	1 50100140 71190	00001		EFT	03/29/2014	S107365713.001	77656		
		Lk Maint		Other	Supp	168.13			
		Invoice Net				168.13			
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	03/15/2014	S107344596.001	77657		
		Wtr Pure		Maint	Supp	386.39			
		Invoice Net				386.39			
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	03/15/2014	S107344596.002	77658		
		Wtr Pure		Maint	Supp	112.10			
		Invoice Net				112.10			
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	03/31/2014	S107322608.001	77659		
		Wtr Pure		Maint	Supp	285.28			
		Invoice Net				285.28			
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	03/31/2014	S107312589.001	77660		
		Wtr Pure		Maint	Supp	273.58			
		Invoice Net				273.58			
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	03/31/2014	S107320277.001	77661		
		Wtr Pure		Maint	Supp	28.71			
		Invoice Net				28.71			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	03/24/2014	S107373322.001	77751		
				Eng Admin	Elect Supp	23.19			
				Invoice Net		23.19			
430 KIRBY RISK CORPORATION	1 10016210 71078	00001		EFT	04/14/2014	S107375021.002	78417		
				Eng Admin	Elect Supp	15.78			
				Invoice Net		15.78			
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	04/14/2014	S107391330.001	78421		
				Wtr Pure	Maint Supp	27.25			
				Invoice Net		27.25			
430 KIRBY RISK CORPORATION	1 50100140 71080	00001		EFT	04/14/2014	S107382050.001	78422		
				Lk Maint	Maint Supp	98.11			
				Invoice Net		98.11			
				CHECK TOTAL		2,594.06			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	03/29/2014	70068	78385		
				Fleet Mgt	Veh Equip	867.63			
				Invoice Net		867.63			
				CHECK TOTAL		867.63			
472 KONE INC	1 10015480 70690	00001		INV	03/24/2014	221412499	77702		
				Fac Maint	Purch Serv	233.56			
				Invoice Net		233.56			
				CHECK TOTAL		233.56			
2673 KONSTANTY STEVEN J	1 10016120 70420	00001		INV	03/25/2014	03140114	77863		
				St Maint	Rentals	8,200.00			
				Invoice Net		8,200.00			
				CHECK TOTAL		8,200.00			
213 LAESCH ELECTRIC INC	1 50100120 70220	00000		INV	03/10/2014	022114	76893		
				Wtr Trans	Oth PT Sv	7,474.96			
				Invoice Net		7,474.96			
				CHECK TOTAL		7,474.96			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	03/29/2014	9302273941	77605		
				Pks Maint	Janit Supp	143.19			
				Invoice Net		143.19			
70 LAWSON PRODUCTS INC	1 50100140 71080	00001		INV	03/28/2014	9302270909	77669		
				Lk Maint	Maint Supp	101.67			
				Invoice Net		101.67			
70 LAWSON PRODUCTS INC	1 50100140 71190	00001		INV	03/28/2014	9302271540	77670		
				Lk Maint	Other Supp	162.67			
				Invoice Net		162.67			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	03/31/2014	9302248690	77671		
				Wtr Pure	Maint Supp	744.96			
				Invoice Net		744.96			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/06/2014	9302293051	78184		
				Wtr Pure	Maint Supp	723.02			
				Invoice Net		723.02			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,875.51		
355 LEAK DETECTION SERVICE		00000		INV	03/24/2014	140223	78234		
1 50100120 70690				Wtr Trans	Purch Serv	3,465.00			
				Invoice Net		3,465.00			
						CHECK TOTAL	3,465.00		
999006 JANE CHAMBERLAIN		00000		INV	03/19/2014	SUB FEE 4/14/14	76992		
1 10011710 79990				Legal	Othr Exp	21.57			
				Invoice Net		21.57			
						CHECK TOTAL	21.57		
999006 ARLENE HOSEA		00000		INV	03/19/2014	SUB FEE 4/14/14	76993		
1 10011710 79990				Legal	Othr Exp	21.06			
				Invoice Net		21.06			
						CHECK TOTAL	21.06		
999006 ANGELA HENDERSON		00000		INV	03/19/2014	SUB FEE 4/14/14	76996		
1 10011710 79990				Legal	Othr Exp	23.64			
				Invoice Net		23.64			
						CHECK TOTAL	23.64		
2750 LEON UNIFORM COMPANY I		00001		INV	04/05/2014	313903-01	78331		
1 10015210 62190				Fire	Uniforms	203.60			
				Invoice Net		203.60			
2750 LEON UNIFORM COMPANY I		00001		INV	04/11/2014	310989	78332		
1 10015210 62190				Fire	Uniforms	93.86			
				Invoice Net		93.86			
2750 LEON UNIFORM COMPANY I		00001		INV	04/11/2014	310992	78334		
1 10015210 62190				Fire	Uniforms	50.35			
				Invoice Net		50.35			
2750 LEON UNIFORM COMPANY I		00001		INV	04/11/2014	310993	78335		
1 10015210 62190				Fire	Uniforms	146.33			
				Invoice Net		146.33			
2750 LEON UNIFORM COMPANY I		00001		INV	04/11/2014	310997-01	78337		
1 10015210 62190				Fire	Uniforms	52.35			
				Invoice Net		52.35			
2750 LEON UNIFORM COMPANY I		00001		INV	04/11/2014	311126	78339		
1 10015210 62190				Fire	Uniforms	98.34			
				Invoice Net		98.34			
2750 LEON UNIFORM COMPANY I		00001		INV	04/11/2014	311129-01	78341		
1 10015210 62190				Fire	Uniforms	50.35			
				Invoice Net		50.35			
2750 LEON UNIFORM COMPANY I		00001		INV	04/11/2014	311137-01	78342		
1 10015210 62190				Fire	Uniforms	98.34			
				Invoice Net		98.34			
2750 LEON UNIFORM COMPANY I		00001		INV	04/11/2014	311145-01	78343		
1 10015210 62190				Fire	Uniforms	50.35			
				Invoice Net		50.35			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/11/2014	311146			
				Fire		77.36	78344		
				Invoice Net		77.36			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/11/2014	311147			
				Fire		146.33	78346		
				Invoice Net		146.33			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/11/2014	311148			
				Fire		155.33	78347		
				Invoice Net		155.33			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/11/2014	311152			
				Fire		77.36	78349		
				Invoice Net		77.36			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/11/2014	311153-01			
				Fire		39.86	78350		
				Invoice Net		39.86			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/11/2014	311154-01			
				Fire		50.35	78351		
				Invoice Net		50.35			
				CHECK TOTAL		1,390.46			
2994 MANAGEMENT ASSOCIATION	1 10011410 70690	00001		INV	03/24/2014	59328			
				HR		225.00	77606		
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
67 MARTIN EQUIPMENT OF IL	1 50100120 70550	00001		EFT	03/24/2014	59701			
				Wtr Trans		2,847.00	78229		
				Invoice Net		2,847.00			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	03/24/2014	56875			
				Fleet Mgt		121.36	78398		
				Invoice Net		121.36			
				CHECK TOTAL		2,968.36			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	03/28/2014	157512			
				Pks Maint		7.83	77000		
				Invoice Net		7.83			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	03/27/2014	157251			
				Pks Maint		24.54	77001		
				Invoice Net		24.54			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	03/30/2014	28003 2/14			
				Prairie		32.38	77534		
				Invoice Net		32.38			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	04/02/2014	159136			
				Pks Maint		6.84	77599		
				Invoice Net		6.84			
2018 MARTIN SULLIVAN INC	1 50100130 70690	00001		INV	03/30/2014	151718			
				Wtr Pure		12.00	77770		
				Invoice Net		12.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

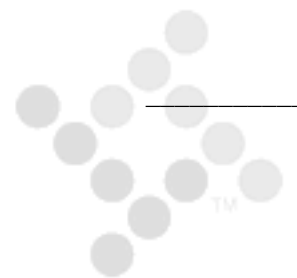
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	03/24/2014	157637	77850		
				Fleet Mgt	Veh Equip	68.51			
				Invoice Net		68.51			
				CHECK TOTAL		152.10			
2827 MAURER STUTZ INC	1 40100100 70050	00001		INV	03/24/2014	30826	77718		
				Cap Improv	Eng Sv	5,337.68			
				Invoice Net		5,337.68			
2827 MAURER STUTZ INC	1 51101100 72550	00001		INV	03/24/2014	30777	77719		
				Swr Oper	SM Const	5,891.25			
				Invoice Net		5,891.25			
				CHECK TOTAL		11,228.93			
1463 MCCANN TERRENCE	1 10011410 70690	00000		INV	03/24/2014	#1 03/03/2014	77552		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
1463 MCCANN TERRENCE	1 10011410 70690	00000		INV	03/24/2014	#1 02/12/2014	77556		
				HR	Purch Serv	3,300.00			
				Invoice Net		3,300.00			
1463 MCCANN TERRENCE	1 10011410 70690	00000		INV	03/24/2014	#1 03/07/2014	77557		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		3,600.00			
87 MCLEAN COUNTY ASPHALT	1 10016120 71083	00001		INV	03/24/2014	26948	77645		
				St Maint	UPM Cold M	1,352.80			
				Invoice Net		1,352.80			
87 MCLEAN COUNTY ASPHALT	1 10016120 71083	00001		CRM	03/24/2014	21872	77647		
				St Maint	UPM Cold M	-6.58			
				Invoice Net		-6.58			
87 MCLEAN COUNTY ASPHALT	1 10016120 71083	00001		CRM	03/24/2014	OVRPD16814	77649		
				St Maint	UPM Cold M	-108.32			
				Invoice Net		-108.32			
87 MCLEAN COUNTY ASPHALT	1 10016120 71083	00001		INV	03/24/2014	26913	77651		
				St Maint	UPM Cold M	1,171.35			
				Invoice Net		1,171.35			
				CHECK TOTAL		2,409.25			
246 MCLEAN COUNTY GLASS &	1 10015490 70510	00000		INV	03/24/2014	04327	77732		
				Pkg Oper	RepMaint B	452.25			
				Invoice Net		452.25			
				CHECK TOTAL		452.25			
89 MCLEAN COUNTY HEALTH D	1 10015110 70690	00000		INV	03/24/2014	ANMLCNTROL 3/14	77954		
				Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
				CHECK TOTAL		11,189.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	03/24/2014	26824 PS 145.99 145.99	77923		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	03/24/2014	26824 WTR 3,658.45 3,658.45	77925		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	03/24/2014	26863 PS 482.61 482.61	77926		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	03/24/2014	26863 WTR 2,940.17 2,940.17	77927		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	03/24/2014	26896 PS 253.31 253.31	77928		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	03/24/2014	26896 WTR 1,626.03 1,626.03	77930		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	03/24/2014	26920 WTR 1,659.96 1,659.96	77931		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	03/24/2014	26956 PS 174.46 174.46	77933		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	03/24/2014	26956 WTR 1,600.44 1,600.44	77934		
						CHECK TOTAL	12,541.42		
297	MCLEAN COUNTY TRUCK CO 1 10019170 79070	00004		INV	03/24/2014	PAY #6 3/14 80,106.66 80,106.66	77942		
						CHECK TOTAL	80,106.66		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	03/29/2014	75542096 951.24 951.24	77663		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	04/03/2014	76042008 523.04 523.04	77664		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	03/27/2014	75261091 536.94 536.94	77665		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	03/31/2014	72542764 860.37 860.37	77666		
184	MCMaster CARR SUPPLY C 1 50100130 70540	00001		EFT	03/31/2014	74057526 250.00 250.00	77667		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,121.59		
386	MEDTRONIC PHYSIO-CONTR	00001		INV	04/09/2014	114100290	78292		
	1 10015210 71026			Fire	Med Supp	50.10			
				Invoice Net		50.10			
386	MEDTRONIC PHYSIO-CONTR	00001		INV	04/11/2014	114100790	78355		
	1 10015210 71026			Fire	Med Supp	417.60			
				Invoice Net		417.60			
				CHECK TOTAL		467.70			
96	MERLE PHARMACY NO 1 IN	00000		INV	03/30/2014	FIRE 02/28/2014	76938		
	1 10015210 71026			Fire	Med Supp	1,141.94			
				Invoice Net		1,141.94			
				CHECK TOTAL		1,141.94			
460	MERRITT AND EDWARDS CO	00000		INV	03/24/2014	0922	77572		
	1 1001410 70611			HR	PrintBind	97.46			
				Invoice Net		97.46			
460	MERRITT AND EDWARDS CO	00000		INV	03/28/2014	5836	77632		
	1 54404400 70666			Sol Waste	SWEd Prog	30.00			
				Invoice Net		30.00			
460	MERRITT AND EDWARDS CO	00000		INV	03/31/2013	4928	77640		
	1 10014110 71010			Pks Maint	Off Supp	120.00			
				Invoice Net		120.00			
460	MERRITT AND EDWARDS CO	00000		INV	05/01/2013	5456	77643		
	1 10014110 71010			Pks Maint	Off Supp	26.00			
				Invoice Net		26.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/05/2014	1231	78305		
	1 10015210 70611			Fire	PrintBind	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		305.46			
2671	METROPOLITAN LIFE INSU	00001		INV	03/24/2014	APRIL, 2014	78427		
	1 60200290 62110			Misc Ben	Grp Lif In	2,991.21			
	2 60280290 62110			Misc Ben	Grp Lif In	87.78			
				Invoice Net		3,078.99			
				CHECK TOTAL		3,078.99			
249	MIDCO INC	00001		EFT	03/24/2014	278192	77960		
	1 10015110 70690			Pol Admin	Purch Serv	1,642.50			
				Invoice Net		1,642.50			
				CHECK TOTAL		1,642.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/02/2014	10470-1	76974		
	1 10016120 71124			St Maint	Swr Pipe	532.50			
				Invoice Net		532.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/02/2014	10519-1	76975		
	1 10016120 71190			St Maint	Other Supp	60.90			
				Invoice Net		60.90			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
apwarrnt

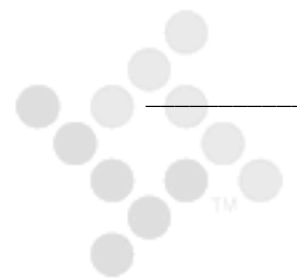
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/02/2014	12929-1			
	1 10016120 71080			St Maint	Maint Supp	106.88	76978		
				Invoice Net		106.88			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2013	10973-1			
	1 56406400 71190			Highland	Other Supp	22.95	77252		
				Invoice Net		22.95			
111	MIDWEST CONSTRUCTION R	00000		INV	04/06/2014	14834-1			
	1 10016120 71190			St Maint	Other Supp	366.30	77631		
				Invoice Net		366.30			
111	MIDWEST CONSTRUCTION R	00000		INV	03/24/2014	15100-1			
	1 50100120 70550			Wtr Trans	RepMaint I	124.00	77789		
				Invoice Net		124.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/24/2014	15068-1			
	1 50100120 70220			Wtr Trans	Oth PT Sv	519.34	77790		
				Invoice Net		519.34			
111	MIDWEST CONSTRUCTION R	00000		INV	03/24/2014	15081-1			
	1 50100120 70220			Wtr Trans	Oth PT Sv	270.00	77792		
				Invoice Net		270.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/24/2014	15070-1			
	1 50100120 70220			Wtr Trans	Oth PT Sv	276.95	77793		
				Invoice Net		276.95			
111	MIDWEST CONSTRUCTION R	00000		INV	03/24/2014	14644-1			
	1 50100120 70550			Wtr Trans	RepMaint I	180.00	78218		
				Invoice Net		180.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2014	15303-1			
	1 10016124 71080			Snow Ice	Maint Supp	1,925.00	78321		
				Invoice Net		1,925.00			
				CHECK TOTAL		4,384.82			
2242	MIDWEST MARKETING DIST	00002		INV	03/24/2014	608			
	1 10015110 70510			Pol Admin	RepMaint B	384.00	78173		
				Invoice Net		384.00			
				CHECK TOTAL		384.00			
1577	MIDWEST VETERINARY SUP	00002		INV	04/03/2014	5188913			
	1 10014136 70040			MP Zoo	Vet Sv	173.04	77273		
				Invoice Net		173.04			
1577	MIDWEST VETERINARY SUP	00002		INV	04/03/2014	5188913-050			
	1 10014136 70040			MP Zoo	Vet Sv	2.73	77274		
				Invoice Net		2.73			
1577	MIDWEST VETERINARY SUP	00002		INV	03/24/2014	5205307-000			
	1 10014136 70040			MP Zoo	Vet Sv	208.51	78333		
				Invoice Net		208.51			
1577	MIDWEST VETERINARY SUP	00002		INV	03/24/2014	5205307-050			
	1 10014136 70040			MP Zoo	Vet Sv	11.12	78336		
				Invoice Net		11.12			
				CHECK TOTAL		395.40			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1520</u>	<u>MILLER ALAN</u> 1 <u>10014136 71040</u>	00000		INV	04/09/2014	<u>ZOO 03/10</u> 211.50 MP Zoo Animal Fd 211.50 Invoice Net	77633		
						CHECK TOTAL	211.50		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>10014136 71024</u>	00000		INV	03/29/2014	<u>068856-00</u> 141.83 MP Zoo Janit Supp 141.83 Invoice Net	76740		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>10014136 71024</u>	00000		INV	04/03/2014	<u>068856-01</u> 54.80 MP Zoo Janit Supp 54.80 Invoice Net	77002		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>10014110 70590 41000</u>	00000		INV	04/02/2014	<u>068910-00</u> 102.84 Pks Maint Oth Repair 102.84 Invoice Net	77598		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>10016124 71080</u>	00000		INV	03/28/2014	<u>068526-00</u> 496.00 Snow Ice Maint Supp 496.00 Invoice Net	77621		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>10014136 71024</u>	00000		INV	04/06/2014	<u>068976-00</u> 33.33 MP Zoo Janit Supp 33.33 Invoice Net	77634		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>10016310 71190</u>	00000		INV	03/24/2014	<u>068623-00</u> 62.06 Fleet Mgt Other Supp 62.06 Invoice Net	77806		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>10014160 71024</u>	00000		INV	04/06/2014	<u>068790-01</u> 238.52 Pepsi Ice Janit Supp 238.52 Invoice Net	77919		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>50100140 71024</u>	00000		INV	04/12/2014	<u>069056-00</u> 54.18 Lk Maint Janit Supp 54.18 Invoice Net	78186		
						CHECK TOTAL	1,183.56		
<u>537</u>	<u>MINERVA SPORTSWEAR INC</u> 1 <u>10015210 62190</u>	00001		EFT	04/16/2014	<u>I56958</u> 114.00 Fire Uniforms 114.00 Invoice Net	78352		
<u>537</u>	<u>MINERVA SPORTSWEAR INC</u> 1 <u>10015210 62190</u>	00001		EFT	04/10/2014	<u>I56867</u> 909.00 Fire Uniforms 909.00 Invoice Net	78412		
						CHECK TOTAL	1,023.00		
<u>98</u>	<u>MISSISSIPPI LIME CO</u> 1 <u>50100130 71720</u>	00001		INV	03/28/2014	<u>1131995</u> 4,596.48 Wtr Pure Wtr Chem 4,596.48 Invoice Net	77282		
<u>98</u>	<u>MISSISSIPPI LIME CO</u> 1 <u>50100130 71720</u>	00001		INV	04/02/2014	<u>1132545</u> 4,671.27 Wtr Pure Wtr Chem 4,671.27 Invoice Net	77283		
<u>98</u>	<u>MISSISSIPPI LIME CO</u> 1 <u>50100130 71720</u>	00001		INV	03/26/2014	<u>1131282</u> 4,643.90 Wtr Pure Wtr Chem 4,643.90 Invoice Net	77284		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/05/2014	1133232	77758		
				Wtr Pure	Wtr Chem	4,572.50			
				Invoice Net		4,572.50			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/06/2014	1133701	77843		
				Wtr Pure	Wtr Chem	4,490.20			
				Invoice Net		4,490.20			
				CHECK TOTAL		22,974.35			
397 MITY LITE	1 50100140 71190	00000		INV	03/31/2014	948831 P	77668		
				Lk Maint	Other Supp	4,373.86			
				Invoice Net		4,373.86			
				CHECK TOTAL		4,373.86			
1297 MONKEY WRENCH PLUMBING	1 56406410 70510	00000		INV	03/13/2014	2201	78287		
				Prairie	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	03/15/2014	IL66-988034	77003		
				The Den	RepMaintNF	17.76			
				Invoice Net		17.76			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	03/16/2014	IL66-988106	77004		
				The Den	RepMaintNF	126.26			
				Invoice Net		126.26			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	03/26/2014	IL66-988409	77005		
				Highland	RepMaintNF	273.03			
				Invoice Net		273.03			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	04/05/2014	IL66-989141	77750		
				Wtr Pure	Maint Supp	871.25			
				Invoice Net		871.25			
				CHECK TOTAL		1,288.30			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	03/29/2014	IL66-988799	78356		
				Fleet Mgt	Veh Equip	6.48			
				Invoice Net		6.48			
				CHECK TOTAL		6.48			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	03/24/2014	1633 1/14	77853		
				Fleet Mgt	Veh Equip	1,580.08			
				Invoice Net		1,580.08			
				CHECK TOTAL		1,580.08			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20140086	INV	03/24/2014	127821282014	77972		
				Pol Admin	Purch Serv	5,166.00			
				Invoice Net		5,166.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	03/31/2014	127831282014	77973		
				Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

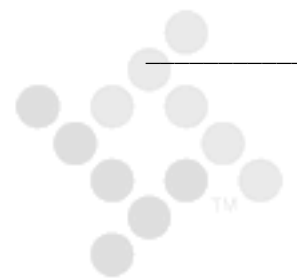
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,666.00		
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	03/28/2014	00497704_SNV			
		Fire		Maint Supp		582.00	76930		
		Invoice Net				582.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	03/28/2014	00497702_SNV			
		Fire		Uniforms		406.00	76932		
		Invoice Net				406.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	04/04/2014	00499862_SNV			
		Fire		Uniforms		900.72	78298		
		Invoice Net				900.72			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	04/04/2014	00499856_SNV			
		Fire		Uniforms		937.15	78299		
		Invoice Net				937.15			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	04/04/2014	00499855_SNV			
		Fire		Uniforms		901.18	78300		
		Invoice Net				901.18			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	04/10/2014	00502175_SNV			
		Fire		Maint Supp		345.65	78302		
		Invoice Net				345.65			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	04/10/2014	00501825_SNV			
		Fire		Maint Supp		45.00	78304		
		Invoice Net				45.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	04/10/2014	00502073_SNV			
		Fire		Uniforms		927.54	78353		
		Invoice Net				927.54			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	04/10/2014	00502145_SNV			
		Fire		Uniforms		304.72	78354		
		Invoice Net				304.72			
						CHECK TOTAL	5,349.96		
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	03/24/2014	166430 2/14			
		Fleet Mgt		Veh Equip		2,976.93	77858		
		Invoice Net				2,976.93			
						CHECK TOTAL	2,976.93		
2745 NATIONAL COUNCIL FOR C	1 10019170 70220	00001		INV	02/28/2014	4502			
		Econ Devel		Oth PT Sv		5,000.00	77585		
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
602 NEWS GAZETTE INC	1 10011410 70610	00000		INV	03/24/2014	7464 2/14			
		HR		Advertise		253.22	77883		
		Invoice Net				253.22			
						CHECK TOTAL	253.22		
602 NEWS GAZETTE INC	1 10014125 70610	20000	00001	INV	03/24/2014	85302 2/14			
		BCPA		Advertise		50.00	77535		
		Invoice Net				50.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		50.00	
787	NIKE USA INC								
	1 56406420 71780	00000		INV	03/21/2014	957758176	77253		
			The Den	Pro Shop		1,590.38			
				Invoice Net		1,590.38			
						CHECK TOTAL		1,590.38	
1223	NORD OUTDOOR POWER COR								
	1 56406420 70542	00000		EFT	03/28/2014	123475	77006		
			The Den	RepMaintNF		16.80			
				Invoice Net		16.80			
1223	NORD OUTDOOR POWER COR								
	1 56406420 70542	00000		EFT	03/23/2014	123286	77007		
			The Den	RepMaintNF		35.86			
				Invoice Net		35.86			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	03/20/2014	123078	77008		
			Pks Maint	RepMaintNF		78.73			
				Invoice Net		78.73			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	03/20/2014	123083	77009		
			Pks Maint	RepMaintNF		3.79			
				Invoice Net		3.79			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	02/18/2014	123080	77704		
			Pks Maint	RepMaintNF		-42.02			
				Invoice Net		-42.02			
						CHECK TOTAL		93.16	
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	03/15/2014	122771	77010		
			Pks Maint	RepMaintNF		115.28			
				Invoice Net		115.28			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	03/15/2014	122767	77011		
			Pks Maint	RepMaintNF		93.21			
				Invoice Net		93.21			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	03/21/2014	123151	77012		
			Pks Maint	RepMaintNF		109.53			
				Invoice Net		109.53			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	03/29/2014	123521	77595		
			Pks Maint	RepMaintNF		70.83			
				Invoice Net		70.83			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	03/29/2014	123517	77603		
			Pks Maint	RepMaintNF		19.97			
				Invoice Net		19.97			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	03/30/2014	123637	77604		
			Pks Maint	RepMaintNF		35.00			
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR								
	1 10016310 71710	00001		EFT	03/24/2014	123088	77815		
			Fleet Mgt	Veh Equip		391.07			
				Invoice Net		391.07			
1223	NORD OUTDOOR POWER COR								
	1 50100140 71024	00001		EFT	04/04/2014	123964	78185		
			Lk Maint	Janit Supp		323.96			
				Invoice Net		323.96			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	04/11/2014	124321 215.20 215.20	78371		
				Fleet Mgt Veh Equip		CHECK TOTAL		1,374.05	
217	NORFOLK SOUTHERN CORP 1 50100120 70220	00003		INV	03/24/2014	90122022 150.00 150.00	78228		
				Wtr Trans Oth PT Sv		CHECK TOTAL		150.00	
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV	03/24/2014	SHUMAKER 2014 49.00 49.00	77957		
				Pol Admin Dues		CHECK TOTAL		49.00	
82	ORKIN LLC 1 10014136 70510	00000		INV	03/13/2014	10196687 3/14 42.67 42.67	77278		
				MP Zoo RepMaint B		CHECK TOTAL		42.67	
82	ORKIN LLC 1 10015480 70690	00001		INV	03/30/2014	2349752 2 3/14 38.50 38.50	76750		
				Fac Maint Purch Serv					
82	ORKIN LLC 1 56406410 70510	00001		INV	03/19/2014	3084593 3/14 44.89 44.89	77276		
				Prairie RepMaint B					
82	ORKIN LLC 1 10014110 70510 41000	00001		INV	03/13/2014	9670920 3/14 38.50 38.50	77277		
				Pks Maint RepMaint B					
82	ORKIN LLC 1 10014110 70510 41000	00001		INV	03/13/2014	2338243 2 3/14 38.50 38.50	77698		
				Pks Maint RepMaint B					
82	ORKIN LLC 1 10014110 70510 41000	00001		INV	03/13/2014	2572567 2 3/14 35.00 35.00	77700		
				Pks Maint RepMaint B					
82	ORKIN LLC 1 50100140 70690	00001		INV	03/23/2014	91709702 2/14 35.00 35.00	77771		
				Lk Maint Purch Serv					
82	ORKIN LLC 1 50100130 70690	00001		INV	03/30/2014	11492382 3/14 35.00 35.00	77836		
				Wtr Pure Purch Serv					
82	ORKIN LLC 1 50100140 70690	00001		INV	03/30/2014	11094879 3/14 37.10 37.10	77838		
				Lk Maint Purch Serv					
82	ORKIN LLC 1 50100140 70690	00001		INV	03/30/2014	11094894 3/14 37.10 37.10	77839		
				Lk Maint Purch Serv					
82	ORKIN LLC	00001		INV	03/30/2014	10889049 3/14	77840		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	03/30/2014	10831702 3/14	77841		
	1 50100130 70690			Wtr Pure	Purch Serv	37.10			
				Invoice Net		37.10			
				CHECK TOTAL		415.19			
1835	ORR KATHLEEN	00000		INV	03/24/2014	14285	78209		
	1 10019170 70220			Econ Devel	Oth PT Sv	570.00			
				Invoice Net		570.00			
				CHECK TOTAL		570.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/24/2014	149761-002	77558		
	1 10011410 70210			HR	Oth Med Sv	100.03			
				Invoice Net		100.03			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/24/2014	CLAIM C616-13-90935	77561		
	1 10011410 70210			HR	Oth Med Sv	245.44			
				Invoice Net		245.44			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/24/2014	KLINEFELTER	77563		
	1 10011410 70210			HR	Oth Med Sv	377.81			
				Invoice Net		377.81			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/24/2014	KLINEFELTER 2/14	77565		
	1 10011410 70210			HR	Oth Med Sv	56.04			
				Invoice Net		56.04			
				CHECK TOTAL		779.32			
100	PANTAGRAPH PUBLISHING	00001		INV	03/24/2014	111-60000796 2/14	77884		
	1 10011410 70610			HR	Advertise	4,857.35			
				Invoice Net		4,857.35			
				CHECK TOTAL		4,857.35			
999004	SUE BEIGIE	00000		INV	03/24/2014	PRKS 03/11/14	77707		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	164.00			
				Invoice Net		164.00			
				CHECK TOTAL		164.00			
999004	WESTON ROSENBAUM	00000		INV	03/24/2014	RFND SPRNG LGE	78189		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		169.00			
784	PARKWAY CAR WASH LLC	00000		INV	03/12/2014	#423 FLT 10/13	76972		
	1 10016310 70649			Fleet Mgt	Car Wash	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
271	PDC LABORATORIES INC	00001	20140042	EFT	03/30/2014	763538S	77679		
	1 50100130 70070			Wtr Pure	Lab Sv	110.19			
				Invoice Net		110.19			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			110.19
367	PEAVEY CORPORATION	00001		EFT	03/24/2014	286396		78160	
	1 10015110 71190			Pol Admin	Other Supp	589.05			
				Invoice Net		589.05			
						CHECK TOTAL			589.05
1290	PEIFER MICHAEL	00000		INV	04/17/2014	FIRE 03/18/2014		78323	
	1 10015210 79990			Fire	Othr Exp	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
775	PEORIA JOURNAL STAR IN	00000		INV	03/24/2014	IN855365		77879	
	1 10011410 70610			HR	Advertise	534.28			
				Invoice Net		534.28			
775	PEORIA JOURNAL STAR IN	00000		INV	03/24/2014	IN855366		77881	
	1 10011410 70610			HR	Advertise	534.28			
				Invoice Net		534.28			
775	PEORIA JOURNAL STAR IN	00000		INV	03/24/2014	IN848304		77882	
	1 10011410 70610			HR	Advertise	534.28			
				Invoice Net		534.28			
						CHECK TOTAL			1,602.84
945	PEORIA MIDWEST EQUIPME	00000		INV	03/31/2014	96343		77674	
	1 50100130 70690			Wtr Pure	Purch Serv	39.50			
				Invoice Net		39.50			
						CHECK TOTAL			39.50
202	PEORIA TYPEWRITER COMP	00000		INV	03/28/2014	201712		77734	
	1 10011610 71010			IS	Off Supp	1,034.00			
				Invoice Net		1,034.00			
						CHECK TOTAL			1,034.00
313	PEPSI COLA GENERAL BOT	00003		INV	03/28/2014	82222117		76810	
	1 10014160 71060 45000			Pepsi Ice	Food	476.94			
				Invoice Net		476.94			
313	PEPSI COLA GENERAL BOT	00003		INV	03/28/2014	84433154		77254	
	1 56406410 71760			Prairie	Sft Drinks	230.16			
				Invoice Net		230.16			
313	PEPSI COLA GENERAL BOT	00003		INV	04/04/2014	82478964		77272	
	1 10014160 71060 45000			Pepsi Ice	Food	822.22			
				Invoice Net		822.22			
313	PEPSI COLA GENERAL BOT	00003		INV	03/24/2014	84620906		78364	
	1 10014160 71060 45000			Pepsi Ice	Food	445.46			
				Invoice Net		445.46			
						CHECK TOTAL			1,974.78
1558	PILOT MEDIA LLC	00001		INV	03/24/2014	8263-2		77904	





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03242014 03/24/2014 DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	42000		Recreation	Advertise	500.00			
				Invoice Net		500.00			
1558	PILOT MEDIA LLC	00001		INV	03/24/2014	6578-8	77905		
	1 10014112 70610	42000		Recreation	Advertise	672.00			
				Invoice Net		672.00			
				CHECK TOTAL		1,172.00			
1240	PINNACLE DOOR COMPANY	00000		INV	03/23/2014	SVC/ 409696	77255		
	1 10014136 70590			MP Zoo	Oth Repair	263.00			
				Invoice Net		263.00			
				CHECK TOTAL		263.00			
999017	JOSHUA SWARTZENTRUBER	00000		INV	03/24/2014	PASADENA 4/14	78193		
	1 10015110 70632			Pol Admin	Pro Develp	430.00			
				Invoice Net		430.00			
				CHECK TOTAL		430.00			
999017	JARED JOHNSON	00000		INV	03/24/2014	MURFREESBORO 3/14	78194		
	1 20900900 70632			Drug Enfor	Pro Develp	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
999017	PAUL WILLIAMS	00000		INV	03/24/2014	INDIANAPOLIS 4/14	78195		
	1 10015110 70632			Pol Admin	Pro Develp	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
999017	JARED BIERBAUM	00000		INV	03/24/2014	SOUTH BEND 3/14	78384		
	1 20900900 70632			Drug Enfor	Pro Develp	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			
999017	JARED BIERBAUM	00000		INV	03/24/2014	SOUTH BEND 4/14	78386		
	1 20900900 70632			Drug Enfor	Pro Develp	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
255	PRAXAIR INC	00000	20140197	INV	03/28/2014	16117306	76331		
	1 50100130 71720			Wtr Pure	Wtr Chem	555.68			
				Invoice Net		555.68			
255	PRAXAIR INC	00000	20140197	INV	04/02/2014	16131990	77288		
	1 50100130 71720			Wtr Pure	Wtr Chem	968.82			
				Invoice Net		968.82			
255	PRAXAIR INC	00000	20140197	INV	04/13/2014	16152263	78183		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,278.67			
				Invoice Net		1,278.67			
				CHECK TOTAL		2,803.17			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
apwarrnt

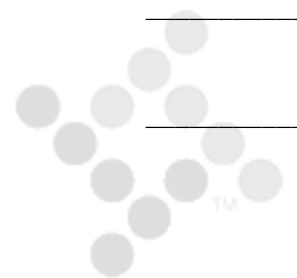
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00000		INV	03/22/2014	48613692 45.54 Invoice Net 45.54	77261		
						CHECK TOTAL	45.54		
53	PRAXAIR DISTRIBUTION I 1 50100130 70420	00003		INV	03/04/2014	48614032 21.52 Wtr Pure Rentals Invoice Net 21.52	77289		
53	PRAXAIR DISTRIBUTION I 1 10014110 70510 41000	00003		INV	03/22/2014	48613694 28.81 Pks Maint RepMaint B Invoice Net 28.81	77600		
53	PRAXAIR DISTRIBUTION I 1 50100120 70550	00003		INV	03/24/2014	48733856 119.84 Wtr Trans RepMaint I Invoice Net 119.84	77813		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	03/24/2014	48613690 211.53 Fleet Mgt Purch Serv Invoice Net 211.53	77857		
						CHECK TOTAL	381.70		
552	PUMA NORTH AMERICA INC 1 56406410 71780	00001		INV	03/29/2014	G476707 5,194.71 Prairie Pro Shop Invoice Net 5,194.71	77886		
552	PUMA NORTH AMERICA INC 1 56406410 71780	00001		INV	03/24/2014	G481668 155.39 Prairie Pro Shop Invoice Net 155.39	77887		
552	PUMA NORTH AMERICA INC 1 56406410 71780	00001		INV	03/21/2014	G476849 1,344.55 Prairie Pro Shop Invoice Net 1,344.55	77888		
552	PUMA NORTH AMERICA INC 1 56406410 71780	00001		INV	03/29/2014	G483816 131.44 Prairie Pro Shop Invoice Net 131.44	77889		
552	PUMA NORTH AMERICA INC 1 56406410 71780	00001		INV	03/30/2014	G481748 879.56 Prairie Pro Shop Invoice Net 879.56	77890		
						CHECK TOTAL	7,705.65		
105	QUALITY TRUCK & EQUIPM 1 10014110 70542	00000		INV	04/02/2014	0102P3402 6.89 Pks Maint RepMaintNF Invoice Net 6.89	77601		
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00000		INV	03/24/2014	0102P3379 81.50 Fleet Mgt Veh Equip Invoice Net 81.50	77851		
						CHECK TOTAL	88.39		
158	RANDSTAD NORTH AMERICA 1 10011110 70641	00001		EFT	04/01/2014	R15762768 312.00 Admin Temp Sv Invoice Net 312.00	77594		
						CHECK TOTAL	312.00		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	02/11/2014	R15532640	77281		
				CtyClerk	Temp Sv	686.94			
				Invoice Net		686.94			
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	03/24/2014	R15751100	77723		
				PW Admin	Temp Sv	715.20			
				Invoice Net		715.20			
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	03/24/2014	R15780174	77859		
				PW Admin	Temp Sv	715.20			
				Invoice Net		715.20			
				CHECK TOTAL		2,117.34			
1344 RATIO ARCHITECTS INC	1 40100100 72580	00000		EFT	04/13/2014	13018.000-21835	78442		
				Cap Improv	Bike Trail	4,165.00			
				Invoice Net		4,165.00			
				CHECK TOTAL		4,165.00			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	03/24/2014	1402166803	77956		
				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
1159 REID JOSEPH	1 10019160 79110	00001		INV	03/24/2014	REIM SUPPL JPN 2/14	77935		
				Sister Cty	Com Relatn	36.93			
				Invoice Net		36.93			
				CHECK TOTAL		36.93			
1104 RESOURCE ONE OF ILLINO	1 10015210 70510	00001		INV	03/28/2014	53884	77630		
				Fire	RepMaint B	1,113.75			
				Invoice Net		1,113.75			
				CHECK TOTAL		1,113.75			
341 RICOH USA INC	1 50100140 70430	00004		INV	03/31/2014	91924466	77607		
	2 10014125 70430			Lk Maint	MFD Lease	179.13			
	3 10015110 70430			BCPA	MFD Lease	265.38			
	4 10014110 70430			Pol Admin	MFD Lease	1,043.05			
	5 56406420 70430			Pks Maint	MFD Lease	96.13			
	6 50100110 70430			The Den	MFD Lease	227.80			
	7 10016210 70430			Wtr Admin	MFD Lease	295.19			
	8 10015210 70430			Eng Admin	MFD Lease	288.34			
	9 10015410 70430			Fire	MFD Lease	242.80			
	10 10011110 70430			PACE	MFD Lease	315.98			
	11 10011410 70430			Admin	MFD Lease	305.86			
	12 56406410 70430			HR	MFD Lease	274.73			
	13 10011510 70430			Prairie	MFD Lease	36.36			
	14 10011710 70430			Finance	MFD Lease	916.28			
	15 10015430 70430			Legal	MFD Lease	300.99			
	16 10016110 70430			Code Enfor	MFD LEASE	296.92			
				PW Admin	MFD Lease	410.19			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
apwarrnt

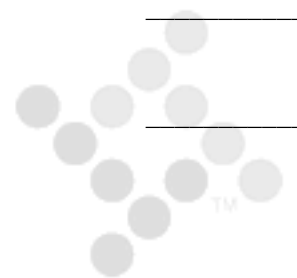
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10014105 70430			Pks Admin	MFD Lease	220.45			
18	10016310 70430			Fleet Mgt	MFD Lease	91.52			
19	10014112 70430			Recreation	MFD Lease	21.83			
20	56406400 70430			Highland	MFD Lease	32.88			
21	10014160 70430			Pepsi Ice	MFD Lease	103.86			
22	10011310 70430			CtyClerk	MFD Lease	267.77			
23	10011610 70430			IS	MFD Lease	630.11			
				Invoice Net		6,863.55			
				CHECK TOTAL		6,863.55			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	Tctl Sign	276.00			77628
				Invoice Net		276.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	Tctl Sign	526.00			77629
				Invoice Net		526.00			
886	ROAD READY SIGNS								
1	10016210 71190	00001		Eng Admin	Other Supp	59.00			78316
				Invoice Net		59.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	Tctl Sign	186.00			78318
				Invoice Net		186.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	Tctl Sign	85.00			78319
				Invoice Net		85.00			
				CHECK TOTAL		1,132.00			
116	RON SMITH PRINTING CO								
1	54404400 71190	00001		Sol Waste	Other Supp	615.00			77726
				Invoice Net		615.00			
116	RON SMITH PRINTING CO								
1	10015110 70611	00001		Pol Admin	PrintBind	280.00			77964
				Invoice Net		280.00			
116	RON SMITH PRINTING CO								
1	10015110 70611	00001		Pol Admin	PrintBind	375.00			77965
				Invoice Net		375.00			
116	RON SMITH PRINTING CO								
1	10015110 70611	00001		Pol Admin	PrintBind	70.00			77968
				Invoice Net		70.00			
116	RON SMITH PRINTING CO								
1	50100110 70631	00001		Wtr Admin	Dues	100.00			78230
				Invoice Net		100.00			
				CHECK TOTAL		1,440.00			
2686	ROUT-A-BOUT SHOP INC								
1	10016310 71710	00001		Fleet Mgt	Veh Equip	135.00			78411
				Invoice Net		135.00			
				CHECK TOTAL		135.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
apwarrnt

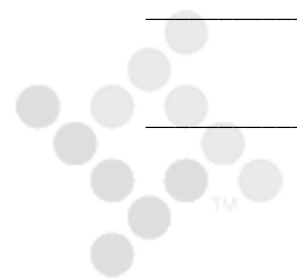
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2839 RTC MANUFACTURING INC	1 10016210 71078	00001		INV	03/23/2014	23896	77614		
				Eng Admin	Elect Supp	198.00			
				Invoice Net		198.00			
						CHECK TOTAL		198.00	
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	03/30/2014	220-1001 2/14	78192		
				Fleet Mgt	Veh Equip	514.52			
				Invoice Net		514.52			
						CHECK TOTAL		514.52	
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20140048	EFT	03/24/2014	JZ2106-INV1	77697		
				Fleet Mgt	Oil	2,087.80			
				Invoice Net		2,087.80			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20140048	EFT	03/24/2014	JZ2102-INV1	77778		
				Fleet Mgt	Oil	233.20			
				Invoice Net		233.20			
						CHECK TOTAL		2,321.00	
115 SCHWARZENTRAUB IMPLEME	1 56406420 70420	00000		INV	03/22/2014	R00834 2-14	77262		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
115 SCHWARZENTRAUB IMPLEME	1 10016310 71710	00000		INV	04/10/2014	119695	78393		
				Fleet Mgt	Veh Equip	23.80			
				Invoice Net		23.80			
						CHECK TOTAL		423.80	
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	03/22/2014	T288598	78180		
				IS	Oth PT Sv	1,065.00			
				Invoice Net		1,065.00			
						CHECK TOTAL		1,065.00	
999021 FRANCES FAN	1 10019160 79110	00000		INV	03/24/2014	REIM COURSE FEE 2/14	77902		
				Sister Cty	Com Relatn	51.00			
				Invoice Net		51.00			
						CHECK TOTAL		51.00	
960 SMCHANEY INC	1 10014110 70542	00001		INV	04/05/2014	1900401001623	77597		
				Pks Maint	RepMaintNF	89.05			
				Invoice Net		89.05			
960 SMCHANEY INC	1 50100130 71190	00001		INV	04/10/2014	1900401001665	77673		
				Wtr Pure	Other Supp	80.10			
				Invoice Net		80.10			
						CHECK TOTAL		169.15	
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	03/24/2014	147950	78181		
				Legal	Out Legal	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
apwarrnt

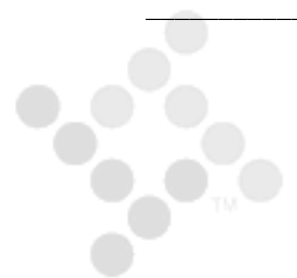
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	03/24/2014	FLEET 2/14	77808		
				Fleet Mgt	Towing	1,535.00			
				Invoice Net		1,535.00			
						CHECK TOTAL	1,535.00		
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00001		INV	03/24/2014	S4245051.001	77733		
				Fac Maint	RepMaint B	936.00			
				Invoice Net		936.00			
						CHECK TOTAL	936.00		
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	03/24/2014	S4131704.001	77638		
				Eng Admin	Elect Supp	1,953.85			
				Invoice Net		1,953.85			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		CRM	03/04/2014	S4131704.002	77641		
				Eng Admin	Elect Supp	-976.93			
				Invoice Net		-976.93			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	03/24/2014	S4244749.001	77654		
				Wtr Pure	Maint Supp	824.13			
				Invoice Net		824.13			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	03/24/2014	S4237670.001	77854		
				Fleet Mgt	Veh Equip	107.44			
				Invoice Net		107.44			
						CHECK TOTAL	1,908.49		
118 STARK EXCAVATING INC	1 53103100 72550	00001		INV	03/24/2014	PAY REQ #2 & FINAL	77720		
				Storm Wat	SM Const	14,229.35			
				Invoice Net		14,229.35			
						CHECK TOTAL	14,229.35		
422 OFFICE OF THE STATE FI	1 10014110 70510 41000	00002		INV	03/23/2014	5125056120	76945		
				Pks Maint	RepMaint B	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
2682 STRYKER MEDICAL	1 10015210 70540	00001		INV	03/12/2014	1442401 M	76982		
				Fire	RepMt Othr	1,192.36			
				Invoice Net		1,192.36			
						CHECK TOTAL	1,192.36		
1515 STUARD AND ASSOCIATES	1 10015480 70540	00001		INV	03/24/2014	15998	77688		
				Fac Maint	RepMt Othr	380.00			
				Invoice Net		380.00			
						CHECK TOTAL	380.00		
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	03/23/2014	21568111	77256		
				Prairie	Pro Shop	247.89			
				Invoice Net		247.89			
554 TAYLOR MADE GOLF COMPA		00001		INV	03/25/2014	21576255	77257		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	42.03			
				Invoice Net		42.03			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/21/2014	21557379	77827		
	1 56406420 71780			The Den	Pro Shop	880.76			
				Invoice Net		880.76			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/29/2014	21590899	77832		
	1 56406420 71780			The Den	Pro Shop	2,960.31			
				Invoice Net		2,960.31			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/24/2014	21618772	77911		
	1 56406400 71780			Highland	Pro Shop	30.71			
				Invoice Net		30.71			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/23/2014	21568110	78338		
	1 56406410 71780			Prairie	Pro Shop	926.92			
				Invoice Net		926.92			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/24/2014	21597302	78340		
	1 56406410 71780			Prairie	Pro Shop	48.63			
				Invoice Net		48.63			
				CHECK TOTAL		5,137.25			
1932	TEAMCENTRIC TECHNOLOGI	00001		EFT	03/27/2014	56472	78175		
	1 10011610 70220			IS	Oth PT Sv	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
1144	TEMCO MACHINERY INC	00001		EFT	03/24/2014	AG38040	77696		
	1 10016310 71710			Fleet Mgt	Veh Equip	488.50			
				Invoice Net		488.50			
1144	TEMCO MACHINERY INC	00001		EFT	03/24/2014	AG37673	77785		
	1 10016310 71710			Fleet Mgt	Veh Equip	455.94			
				Invoice Net		455.94			
1144	TEMCO MACHINERY INC	00001		EFT	03/24/2014	AG37677	77787		
	1 10016310 71710			Fleet Mgt	Veh Equip	400.71			
				Invoice Net		400.71			
1144	TEMCO MACHINERY INC	00001		EFT	03/24/2014	AG37794	77796		
	1 10016310 71710			Fleet Mgt	Veh Equip	81.05			
				Invoice Net		81.05			
1144	TEMCO MACHINERY INC	00001		EFT	03/24/2014	AG37691	77817		
	1 10016310 71710			Fleet Mgt	Veh Equip	78.26			
				Invoice Net		78.26			
1144	TEMCO MACHINERY INC	00001		EFT	03/22/2014	AG37754	78237		
	1 10016310 71710			Fleet Mgt	Veh Equip	26.71			
				Invoice Net		26.71			
1144	TEMCO MACHINERY INC	00001		EFT	03/27/2014	AG38008	78358		
	1 10016310 71710			Fleet Mgt	Veh Equip	512.35			
				Invoice Net		512.35			
				CHECK TOTAL		2,043.52			
126	TEVOERT AUTO ELECTRIC	00000		INV	03/12/2014	112016	76966		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	81.21 81.21			
						CHECK TOTAL	81.21		
1022	THE THARPE COMPANY INC	00001		INV	03/24/2014	1563158 RI	77580		
	1 10011410 79120			HR Invoice Net	Emp Relatn	358.40 358.40			
						CHECK TOTAL	358.40		
1329	THEATREWORKS USA CORP	00000		INV	03/24/2014	4/10/14 PETER PAN	76959		
	1 10014125 70218 20000			BCPA Invoice Net	Artist Fee	4,100.00 4,100.00			
						CHECK TOTAL	4,100.00		
2578	THEOBALD COMPANIES INC	00001		INV	03/24/2014	132639	77936		
	1 10011710 70690			Legal Invoice Net	Purch Serv	2,330.00 2,330.00			
						CHECK TOTAL	2,330.00		
2931	THERMO ELECTRON NORTH	00001		EFT	03/30/2014	9020423744	77760		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	232.00 232.00			
						CHECK TOTAL	232.00		
3054	THERMO SCIENTIFIC PORT	00001	20140250	INV	04/04/2014	INV36962	77866		
	1 10015210 72140			Fire Invoice Net	CO Other	71,800.00 71,800.00			
						CHECK TOTAL	71,800.00		
251	TITLEIST & FOOT JOY WO	00001		INV	03/24/2014	5445924	78326		
	1 56406420 71780			The Den Invoice Net	Pro Shop	615.68 615.68			
251	TITLEIST & FOOT JOY WO	00001		INV	03/24/2014	5448519	78348		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	127.03 127.03			
						CHECK TOTAL	742.71		
251	TITLEIST & FOOT JOY WO	00002		INV	03/28/2014	2390227	77268		
	1 56406420 71780			The Den Invoice Net	Pro Shop	366.05 366.05			
251	TITLEIST & FOOT JOY WO	00002		INV	03/26/2014	2379069	77269		
	1 56406420 71780			The Den Invoice Net	Pro Shop	253.39 253.39			
251	TITLEIST & FOOT JOY WO	00002		INV	03/27/2014	238427	77270		
	1 56406420 71780			The Den Invoice Net	Pro Shop	192.00 192.00			
251	TITLEIST & FOOT JOY WO	00002		INV	03/26/2014	2379758	77271		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	246.00 246.00			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	03/24/2014	2398848 158.88 158.88	78327		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	03/24/2014	2402868 7,647.56 7,647.56	78328		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	03/24/2014	2397791 186.85 186.85	78329		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	03/24/2014	2397790 92.12 92.12	78345		
				Prairie	Pro Shop				
				Invoice Net					
				CHECK TOTAL		9,142.85			
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00000		INV	04/02/2014	5671 18.49 18.49	78267		
				MP Zoo	Animal Fd				
				Invoice Net					
				CHECK TOTAL		18.49			
999002	AMANDA DOSS 1 10015110 70620	00000		INV	03/24/2014	DOSS REFUND 3/14 500.48 500.48	77959		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		500.48			
999002	VANESIA BROWN 1 10015110 70620	00000		INV	03/24/2014	V BROWN 2/2014 500.02 500.02	77962		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		500.02			
999002	VANESIA BROWN 1 10015110 70620	00000		INV	03/24/2014	V BROWN 157525C 157.00 157.00	77963		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		157.00			
128	TOWN OF NORMAL 1 1001 21145	00001		INV	03/24/2014	F & B TAX 2/14 160,267.20 160,267.20	77938		
				Gen Fnd	AP Fd/Bev				
				Invoice Net					
128	TOWN OF NORMAL 1 10011510 70690	00001		INV	03/24/2014	5902 USE TAX 3/14 2,941.00 2,941.00	77940		
				Finance	Purch Serv				
				Invoice Net					
				CHECK TOTAL		163,208.20			
112	TRUEBLOOD OIL CO INC 1 10016310 71075	00001	20140049	INV	03/24/2014	521829 1,038.08 1,038.08	77779		
				Fleet Mgt	Oil				
				Invoice Net					
				CHECK TOTAL		1,038.08			
947	TWIN STAR PRODUCTIONS	00000		INV	04/09/2014	012714-003-2	77609		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70220	IS		Oth PT Sv		795.00			
		Invoice Net				795.00			
						CHECK TOTAL		795.00	
2002 TYLER TECHNOLOGIES INC	00001			INV	04/04/2014	045-104745	77753		
	1 10011610 72120	IS		CO Comp Eq		1,762.50			
		Invoice Net				1,762.50			
2002 TYLER TECHNOLOGIES INC	00001			INV	03/23/2014	045-103943	77970		
	1 10011610 72120	IS		CO Comp Eq		1,175.00			
		Invoice Net				1,175.00			
2002 TYLER TECHNOLOGIES INC	00001			INV	03/01/2014	045-102807	78174		
	1 10011610 70530	IS		RepMaint O		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL		4,437.50	
444 U OF I	00016		20130157	INV	04/14/2014	262823 2/14	78387		
	1 10014136 70040	MP Zoo		Vet Sv		2,126.24			
		Invoice Net				2,126.24			
						CHECK TOTAL		2,126.24	
444 U OF I	00032			INV	03/28/2014	5374	76769		
	1 10014136 70040	MP Zoo		Vet Sv		49.25			
		Invoice Net				49.25			
444 U OF I	00032			INV	03/29/2014	5492	76770		
	1 10014136 70040	MP Zoo		Vet Sv		135.00			
		Invoice Net				135.00			
444 U OF I	00032			INV	04/11/2014	7243	77947		
	1 10014136 70040	MP Zoo		Vet Sv		146.00			
		Invoice Net				146.00			
444 U OF I	00032			INV	04/11/2014	7290	78315		
	1 10014136 70040	MP Zoo		Vet Sv		81.00			
		Invoice Net				81.00			
						CHECK TOTAL		411.25	
99 VCNA PRAIRIE ILLINOIS	00002			INV	04/02/2014	885438317	76980		
	1 10016120 71081	St Maint		Concrete		438.75			
		Invoice Net				438.75			
99 VCNA PRAIRIE ILLINOIS	00002			INV	04/02/2014	885438316	76981		
	1 10016120 71081	St Maint		Concrete		585.00			
		Invoice Net				585.00			
99 VCNA PRAIRIE ILLINOIS	00002			INV	04/03/2014	885456430	77623		
	1 10016120 71081	St Maint		Concrete		195.00			
		Invoice Net				195.00			
99 VCNA PRAIRIE ILLINOIS	00002			INV	03/28/2014	885448954	77624		
	1 10016120 71081	St Maint		Concrete		390.00			
		Invoice Net				390.00			
99 VCNA PRAIRIE ILLINOIS	00002			INV	03/30/2014	885457563	77625		
	1 10016120 71081	St Maint		Concrete		877.50			
		Invoice Net				877.50			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
apwarrnt

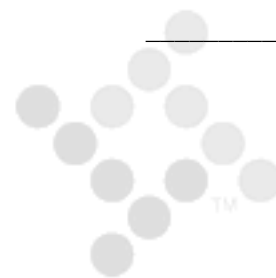
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/30/2014	885457564			
	1 10016120 71081			St Maint		877.50		77626	
				Invoice Net		877.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/06/2014	885464701			
	1 10016120 71081			St Maint		633.75		78322	
				Invoice Net		633.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/09/2014	885464769			
	1 10016120 71081			St Maint		731.25		78324	
				Invoice Net		731.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/10/2014	885469048			
	1 10016120 71081			St Maint		390.00		78325	
				Invoice Net		390.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/10/2014	885469047			
	1 10016120 71081			St Maint		238.50		78423	
				Invoice Net		238.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/04/2014	885450339			
	1 10016120 71081			St Maint		206.50		78425	
				Invoice Net		206.50			
				CHECK TOTAL			5,563.75		
353	VERIZON SELECT SERVICE	00002		INV	03/31/2014	131823244 29Y 3/14			
	1 10011110 71340			Admin		1.04		78166	
	2 10011410 71340			HR		1.29			
	3 10011510 71340			Finance		.44			
	4 10011610 71340			IS		987.60			
	5 10014110 71340	41000		Pks Maint		9.22			
	6 10014136 71340			MP Zoo		.37			
	7 10015110 71340			Pol Admin		4.97			
	8 10015118 71340			CommCtr		10.69			
	9 10015210 71340			Fire		1.73			
	10 10015410 71340			PACE		.35			
	11 10016310 71340			Fleet Mgt		.04			
	12 50100110 71340			Wtr Admin		.84			
	13 56406410 71340			Prairie		2.25			
	14 56406420 71340			The Den		.69			
	15 10014125 71340	20100		BCPA		.07			
	16 10015430 71340			Code Enfor		.25			
				Invoice Net		1,021.84			
				CHECK TOTAL			1,021.84		
186	VERIZON WIRELESS	00004		INV	03/30/2014	9720311385			
	1 50100130 71340			Wtr Pure		76.02		77769	
				Invoice Net		76.02			
				CHECK TOTAL			76.02		
137	VERMEER SALES & SERVIC	00000		INV	03/26/2014	P43029			
	1 10014110 70542			Pks Maint		93.66		77258	
				Invoice Net		93.66			





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	03/22/2014	P42983 265.28 Pks Maint RepMaintNF Invoice Net 265.28	77259		
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	03/21/2014	P42933 203.70 Pks Maint RepMaintNF Invoice Net 203.70	77260		
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	03/28/2014	P43083 93.66 Pks Maint RepMaintNF Invoice Net 93.66	77602		
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	04/06/2014	P43250 233.81 Fleet Mgt Veh Equip Invoice Net 233.81	78373		
				CHECK	TOTAL		890.11		
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00001		INV	04/06/2014	2014-053 975.00 Fire Pro Develp Invoice Net 975.00	78291		
				CHECK	TOTAL		975.00		
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	03/24/2014	869072884410 172.50 Pol Admin Car Wash Invoice Net 172.50	78265		
				CHECK	TOTAL		172.50		
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	03/30/2014	8056894955 112.53 Wtr Pure Other Supp Invoice Net 112.53	77766		
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	03/30/2014	8056892442 41.69 Wtr Pure Other Supp Invoice Net 41.69	77767		
				CHECK	TOTAL		154.22		
428 WACHS, E H CO	1 50100120 70550	00002		INV	03/20/2014	INV094816 5,278.11 Wtr Trans RepMaint I Invoice Net 5,278.11	78190		
				CHECK	TOTAL		5,278.11		
2126 WALKER PARKING CONSULT	1 40100100 72620 45001	00001		INV	03/24/2014	31767600003 5,146.75 Cap Improv OCap Imprv Invoice Net 5,146.75	77944		
				CHECK	TOTAL		5,146.75		
999003 JOHN GROLLER	1 50100110 54101	00000		INV	03/30/2014	706 N ROOSEVELT AV 30.93 Wtr Admin MWtr Sale Invoice Net 30.93	76775		
				CHECK	TOTAL		30.93		
999003 RONALD LANGLEY		00000		INV	03/30/2014	205 N ALLIN ST	76776		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	25.89 25.89			
						CHECK TOTAL			25.89
999003	VARALAKSHMI GOGINENI								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/30/2014 MWtr Sale	1408 KURT DR # 1 27.10 27.10	76783		
						CHECK TOTAL			27.10
999003	JEFF OLDFIELD								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/30/2014 MWtr Sale	1308 JANET DR 282.05 282.05	76784		
						CHECK TOTAL			282.05
999003	RATESH PADCHURI								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/30/2014 MWtr Sale	1042 BOBOLINK #17 43.55 43.55	76789		
						CHECK TOTAL			43.55
999003	VENU DANDA								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/30/2014 MWtr Sale	1 OAKBROOK CT # 7 9.01 9.01	76795		
						CHECK TOTAL			9.01
999003	ARVIND RAJAGOPAL								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/30/2014 MWtr Sale	60 YOTZONOT DR # 12 63.77 63.77	76798		
						CHECK TOTAL			63.77
999003	MARTMUTHU CHITRAVEL								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/30/2014 MWtr Sale	1710 CLEARWATER #4 71.91 71.91	76801		
						CHECK TOTAL			71.91
999003	MEGAN WHITE								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/30/2014 MWtr Sale	2704 CLEARWATER AV 129.29 129.29	76804		
						CHECK TOTAL			129.29
132	WATER PRODUCTS COMPANY								
	1 50100120 70550	00001		Wtr Trans Invoice Net	INV 03/24/2014 RepMaint I	0593499 37.91 37.91	77810		
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		Wtr Trans Invoice Net	INV 03/24/2014 Other Supp	0593498 101.25 101.25	77811		
132	WATER PRODUCTS COMPANY								
	1 50100120 71735	00001		Wtr Trans Invoice Net	INV 03/24/2014 Valves	0593497 219.94 219.94	77812		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
apwarrnt

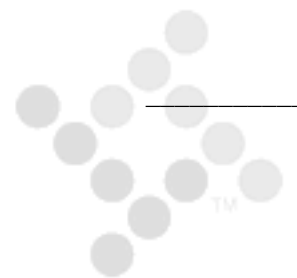
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	359.10		
2467 WEBER SCIENTIFIC		00001		INV	03/30/2014	626793	77648		
1 50100130 71190				Wtr Pure	Other Supp	127.98			
				Invoice Net		127.98			
						CHECK TOTAL	127.98		
135 WEST PUBLISHING CORPOR		00001		INV	03/24/2014	828245418	77967		
1 10015110 79050				Pol Admin	Invst Exp	247.56			
				Invoice Net		247.56			
135 WEST PUBLISHING CORPOR		00001		INV	03/24/2014	829136782	77969		
1 10015110 79050				Pol Admin	Invst Exp	183.76			
				Invoice Net		183.76			
						CHECK TOTAL	431.32		
234 WHERRY MACHINE & WELDI		00000		INV	03/24/2014	131396	77819		
1 10016310 70520				Fleet Mgt	RepMaint V	402.00			
				Invoice Net		402.00			
234 WHERRY MACHINE & WELDI		00000		INV	03/24/2014	131588	77820		
1 10016310 70520				Fleet Mgt	RepMaint V	849.52			
				Invoice Net		849.52			
234 WHERRY MACHINE & WELDI		00000		INV	03/24/2014	131589	77825		
1 10016310 70520				Fleet Mgt	RepMaint V	618.38			
				Invoice Net		618.38			
234 WHERRY MACHINE & WELDI		00000		INV	01/26/2014	131339	78394		
1 10016310 70520				Fleet Mgt	RepMaint V	1,285.52			
				Invoice Net		1,285.52			
						CHECK TOTAL	3,155.42		
253 WIDMER INC		00001		EFT	03/24/2014	315103	77952		
1 10015110 70530				Pol Admin	RepMaint O	269.81			
				Invoice Net		269.81			
						CHECK TOTAL	269.81		
244 WURTH USA INC		00001		INV	03/24/2014	94672008	77805		
1 10016310 71710				Fleet Mgt	Veh Equip	189.21			
				Invoice Net		189.21			
244 WURTH USA INC		00001		INV	03/24/2014	94682143	77852		
1 10016310 71710				Fleet Mgt	Veh Equip	196.87			
				Invoice Net		196.87			
244 WURTH USA INC		00001		INV	04/09/2014	94693598	78391		
1 10016310 71710				Fleet Mgt	Veh Equip	431.78			
				Invoice Net		431.78			
244 WURTH USA INC		00001		INV	04/03/2014	94690060	78400		
1 10016310 71710				Fleet Mgt	Veh Equip	131.31			
				Invoice Net		131.31			
						CHECK TOTAL	949.17		





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1444 ZELLER DIGITAL INNOVAT	1 10011610 70220	00001		INV	03/18/2014	AVT669			
		IS		Oth PT Sv		375.00	78177		
		Invoice Net				375.00			
1444 ZELLER DIGITAL INNOVAT	1 10011610 70220	00001		INV	04/05/2014	AVT683			
		IS		Oth PT Sv		200.00	78182		
		Invoice Net				200.00			
				CHECK TOTAL		575.00			
2928 ZOLL MEDICAL CORPORATI	1 10015210 71026	00001		INV	03/26/2014	2099611			
		Fire		Med Supp		781.04	78296		
		Invoice Net				781.04			
				CHECK TOTAL		781.04			
=====									
667 INVOICES						CHECK RUN TOTAL	2,541,163.02	2,541,163.02	
						CASH ACCOUNT BALANCE		67,613,359.06	
=====									





03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 59
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	450.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	160,267.20	
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	210.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	240.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	1,129.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	163.35	-719225.96
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	305.86	2594.38
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	720.00	-364.87
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	312.00	-312.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1.04	39.24
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	267.77	569.61
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	77.00	1101.71
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	686.94	-4729.68
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,881.82	65450.51
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	274.73	340.90
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	6,713.41	-6624.64
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	97.46	2146.04
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	7,508.40	-13913.75
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	6,567.75	16344.65
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	1.29	716.72
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	358.40	11988.33
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	916.28	260.50
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,687.31	20323.26
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	482.12
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	8402.80
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	526.00	1272.51
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.44	496.38
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	2,705.00	58301.47
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	630.11	1026.27
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,500.00	124053.56
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,204.00	120789.38
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,607.07	85822.30
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	5,091.75	110262.42
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	51,587.21	-72899.92
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	300.99	309.74
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,330.00	986.59
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	66.27	1642.73
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	220.45	30.89
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	96.13	252.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,930.19	-27060.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,275.77	-1436.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	102.84	13875.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	146.00	231.29
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	143.19	3174.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	3,311.24	10886.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	455.83	2718.42
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.83	6.91
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,172.00	6480.47
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,088.50	7181.75



03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 60
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	295.06	2311.12
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	13.68	6763.17
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	368.74	429.62
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	21,020.00	32197.29
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	265.38	1690.80
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	150.00	220515.64
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	401.00	6360.70
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	12,236.19	15035.06
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	.07	-724.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,064.38	1524.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	525.67	4708.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	263.00	5587.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	130.00	-35.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	401.94	612.52
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	103.38	690.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	229.99	8554.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,312.46	18130.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,437.11	5573.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	446.98	1641.71
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	333.00	20469.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	103.86	217.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	404.12	32045.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	1,731.37	7377.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	238.52	2233.87
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,257.77	4681.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	227.51	38.50
1001	10014170	SOAR	1001-141-20600-700-70632-46000	SOAR Professional Deve	366.00	531.16
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	140.00	1439.27
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,324.85	2368.50
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,043.05	-1253.74
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	384.00	6874.23
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	310.01	43559.66
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	269.81	262.75
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	725.00	-615.25
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,157.50	-897.34
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	59.00	1857.03
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	910.00	29900.06
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	172.50	25.24
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	20,335.84	23123.00
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	365.71	4245.86
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Conc/ Program F	21.81	-1354.44
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	589.05	184993.70
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	142.21	58.50
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,681.79	12986.61
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	607.32	32319.24
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	10.69	8988.43
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	285.90	-1408516.54
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	6,790.77	21436.90
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	686.08	40593.38
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	242.80	1112.15



03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,526.52	37770.97
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,311.36	28411.16
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	32.00	2628.31
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,340.51	19264.97
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,176.04	21808.73
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	-19983.65
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,213.40	8299.83
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	972.65	6059.19
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,788.06	-12528.00
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	975.30	8253.71
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Outlay Eq	71,800.00	13761.73
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	400.00	76750.01
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	315.98	-252.46
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	.35	1469.16
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	296.92	957.02
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,442.14	2912.12
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	.25	1027.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,285.86	8969.37
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,205.00	-15388.98
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,926.77	4616.34
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	272.06	-5695.13
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	13,340.39	26879.39
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	452.25	4733.75
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	481.25	-493.02
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	410.19	754.54
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	176.44	-1039.49
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	2,041.89	-1990.74
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,430.40	-851.28
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	8,200.00	-6128.28
1001	10016120	Street Maintenance	1001-160-16120-300-71078-	STREET MNT Electrical	26.83	-1315.75
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	118.60	42553.97
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,563.75	10433.23
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,409.25	-34618.85
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,056.37	2273.77
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,073.00	1680.29
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai	564.93	-564.93
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	427.20	2426.97
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	2,421.00	-748.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	34.41	2985.04
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	288.34	250.88
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	404.00	2681.45
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,173.00	8931.14
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	5,675.41	-4990.98
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	1,165.00	-8490.75
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,750.61	52964.97
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	59.00	1335.16
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,024.14	292837.39
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	55.63	5759.69
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	91.52	144.27
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	4,990.90	53335.73



03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 62
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	935.30	2937.70
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,535.00	-2119.00
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	85.00	-115.00
1001	10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash	14.00	-4.20
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,402.24	2811.60
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,359.08	-4077.32
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	97.89	2001.16
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.04	23.74
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	15,612.37	91030.84
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	87.93	9008.41
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	5,570.00	9146.79
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	90.00	-7853.02
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	80,106.66	-28081.52
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	45,053.01	50166.89
				FUND TOTAL	724,751.98	
CASH ACCOUNT 0001 10002	BALANCE	67,613,359.06				
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	3,062.90	53877.62
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	34.92	-870.58
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	616.54	3944.91
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	14,567.99	13123.00
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	295.36	1330.71
				FUND TOTAL	18,577.71	
CASH ACCOUNT 0001 10002	BALANCE	67,613,359.06				
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	915.00	-2342.16
				FUND TOTAL	915.00	
CASH ACCOUNT 0001 10002	BALANCE	67,613,359.06				
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	5,337.68	49180.39
4010	40100100	Capital Improvements	4010-000-40100-990-72580-	CAP IMPROV Bike Trail	4,165.00	235575.62
4010	40100100	Capital Improvements	4010-000-40100-990-72620-45001	ICE GarageOther Capita	5,146.75	-30936.02
				FUND TOTAL	14,649.43	
CASH ACCOUNT 0001 10002	BALANCE	67,613,359.06				
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	683.50	-1567113.42
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	750.00	-16650.00
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	803.14	2214.34
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	295.19	-3866.86
5010	50100110	Water Administration	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	490.00	3619.71
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	10,724.65	-31815.60
5010	50100110	Water Administration	5010-500-50110-910-70631-	WATER ADMIN Membership	100.00	13303.00
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,500.93	-20998.45
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	.84	535.88
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	8,691.25	240333.75
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	12,564.96	381285.76

CHECK RUN: 03242014 03/24/2014
DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100120	Water Transmission & D 5010-500-50120-910-70650-	WATER TRANS Landfill &	407.66 -73276.82
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	14,950.05 -94346.92
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	11,627.99 20512.18
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	8,934.16 92504.45
5010	50100120	Water Transmission & D 5010-500-50120-910-71735-	WATER TRANS Valves	219.94 64810.97
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	848.17 -64503.46
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	49,860.80 448698.99
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	110.19 81666.15
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	100.54 -683.17
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	21.52 -2549.54
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	250.00 -9487.32
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	180.00 1399.97
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,631.29 27291.73
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	8,620.66 69074.77
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,537.29 27175.26
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	29,151.36 193445.39
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	76.02 -379.29
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	50,377.52 39741.35
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	179.13 -2359.97
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	285.75 32432.03
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,477.37 -10793.68
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	378.14 5318.83
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	1,505.83 2345.05
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	4,959.68 -3884.26
5010	50100150	Water Meter Service 5010-500-50150-910-70220-	WATER METER Other Prof	8,534.31 16465.69
5010	50100150	Water Meter Service 5010-500-50150-910-70540-	WATER METER Repr/Mtnc	82.39 3862.97
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	8,213.00 2040.77
			FUND TOTAL	255,125.22
CASH ACCOUNT 0001 10002 BALANCE 67,613,359.06				
5110	51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and	1,169.44 18968.92
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Su	393.08 14263.65
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,657.38 2400.07
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	879,867.50 185269.64
			FUND TOTAL	884,087.40
CASH ACCOUNT 0001 10002 BALANCE 67,613,359.06				
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WTR Sewer Const	14,229.35 167922.98
			FUND TOTAL	14,229.35
CASH ACCOUNT 0001 10002 BALANCE 67,613,359.06				
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	42,315.39 .00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	15,650.90 .00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70666-	SOL WASTE Solid Waste	30.00 -2947.77
5440	54404400	Solid Waste Operations 5440-540-54400-940-71190-	SOL WASTE Other Suppli	615.00 7311.51
			FUND TOTAL	58,611.29



03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 64
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 67,613,359.06			
5560 5560	Abraham Lincoln	Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	60.00	
5560 55605600	Abraham Lincoln	Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	33.87	6821.37
			FUND TOTAL	93.87	
CASH ACCOUNT 0001 10002		BALANCE 67,613,359.06			
5640 56406400	Golf Operations	-- Hig 5640-560-56400-960-70430-	HGC MFD Lease	32.88	-437.43
5640 56406400	Golf Operations	-- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	273.03	-22291.91
5640 56406400	Golf Operations	-- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	-469.89
5640 56406400	Golf Operations	-- Hig 5640-560-56400-960-71190-	HGC Other Supplies	440.71	-1425.80
5640 56406400	Golf Operations	-- Hig 5640-560-56400-960-71320-	HGC Electricity	136.29	4217.29
5640 56406400	Golf Operations	-- Hig 5640-560-56400-960-71340-	HGC Telecommunications	479.26	1129.53
5640 56406400	Golf Operations	-- Hig 5640-560-56400-960-71780-	HGC Pro Shop	340.75	11829.98
5640 56406410	Golf Operations	-- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	36.36	-437.22
5640 56406410	Golf Operations	-- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	169.89	1004.58
5640 56406410	Golf Operations	-- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	2,551.58	-27268.20
5640 56406410	Golf Operations	-- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	-281.86
5640 56406410	Golf Operations	-- Pra 5640-560-56410-960-71320-	PVGC Electricity	869.36	2458.59
5640 56406410	Golf Operations	-- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	448.86	1288.33
5640 56406410	Golf Operations	-- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	230.16	2595.06
5640 56406410	Golf Operations	-- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	22,654.50	20357.25
5640 56406420	Golf Operations	-- The 5640-560-56420-960-70420-	DGC Rentals	400.00	643.76
5640 56406420	Golf Operations	-- The 5640-560-56420-960-70430-	DGC MFD Lease	227.80	-1134.86
5640 56406420	Golf Operations	-- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	2,027.82	-23461.63
5640 56406420	Golf Operations	-- The 5640-560-56420-960-71190-	DGC Other Supplies	12.60	4721.50
5640 56406420	Golf Operations	-- The 5640-560-56420-960-71320-	DGC Electricity	482.79	-546.66
5640 56406420	Golf Operations	-- The 5640-560-56420-960-71340-	DGC Telecommunications	447.30	-1675.26
5640 56406420	Golf Operations	-- The 5640-560-56420-960-71780-	DGC Pro Shop	24,127.83	18339.26
			FUND TOTAL	56,765.83	
CASH ACCOUNT 0001 10002		BALANCE 67,613,359.06			
5710 57107110	City Coliseum	5710-570-57110-970-72520-57101	Colisuem HVAC Smoke EB	5,929.00	-115984.75
			FUND TOTAL	5,929.00	
CASH ACCOUNT 0001 10002		BALANCE 67,613,359.06			
6020 60200210	Blue Cross/Blue Shield	6020-620-60210-990-57250-	EMP BCBS Individual St	-41,628.59	104565.54
6020 60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	194,307.58	1240983.07
6020 60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	274,587.00	-118581.00
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	17,315.01	73449.62
6020 60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In	2,991.21	1399.89
			FUND TOTAL	447,572.21	
CASH ACCOUNT 0001 10002		BALANCE 67,613,359.06			
6028 60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	17,949.29	878063.98
6028 60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	27,373.00	-20211.00



03/20/2014 15:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 65
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	87.78	161.79
			FUND TOTAL	45,410.07	
CASH ACCOUNT	0001 10002	BALANCE	67,613,359.06		
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	90.79	3608.85
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	689.81	60233.02
7210	72102100	J M Scott Health Care 7210-000-72100-500-71010-	JM SCOTT Office Suppli	8.09	-13.79
7210	72102100	J M Scott Health Care 7210-000-72100-500-71070-	JM SCOTT Gas and Diesel	339.63	684.26
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	148.53	816.46
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	11,954.39	4074.27
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	890.95	21182.12
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	149.58	13372.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	172.89	8849.22
			FUND TOTAL	14,444.66	
			CHECK RUN SUMMARY TOTAL	2,541,163.02	
			GRAND TOTAL	2,541,163.02	

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





03/20/2014 15:49
fwatts

CITY OF BLOOMINGTON, IL
CD03242014

PG 1
apwarrnt

DATE: 03/24/2014 CHECK RUN: 03242014 AMOUNT: \$ 28,355.80

City of Bloomington Check Run





03/20/2014 15:49
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03242014 03/24/2014 DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		EFT	03/24/2014	<u>3514CHILD</u>	77684		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,496.00			
				Invoice Net		1,496.00			
						CHECK TOTAL	1,496.00		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/24/2014	<u>3614INST</u>	77682		
	1 22402460 79130 54000			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
						CHECK TOTAL	833.33		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	03/24/2014	<u>CD1411031553</u>	77709		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	03/02/2014	<u>CD1410031928</u>	77711		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	27.22			
				Invoice Net		27.22			
						CHECK TOTAL	54.33		
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/24/2014	<u>3414ARMY</u>	77713		
	1 22402460 79130 54000			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/24/2014	<u>3414ARMY-A</u>	77714		
	1 22402460 79130 54000			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/24/2014	<u>3414ARMY-B</u>	77715		
	1 22402460 79130 54000			CD-Cont Ca	Grants	443.41			
				Invoice Net		443.41			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/24/2014	<u>3414ARMY-C</u>	77716		
	1 22402460 79130 54000			CD-Cont Ca	Grants	443.41			
				Invoice Net		443.41			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/24/2014	<u>3414ARMY-D</u>	77717		
	1 22402460 79130 54000			CD-Cont Ca	Grants	29.33			
				Invoice Net		29.33			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/24/2014	<u>3414ARMY-E</u>	77722		
	1 22402460 79130 54000			CD-Cont Ca	Grants	29.99			
				Invoice Net		29.99			
						CHECK TOTAL	16,972.14		
<u>336</u>	<u>UNITED WAY OF MCLEAN C</u>	00002		INV	03/24/2014	<u>3414</u>	77729		
	1 22402410 70060 50000			CD-Admin	Plng Sv	9,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL	9,000.00		

11 INVOICES	CHECK RUN TOTAL	28,355.80	28,355.80
	CASH ACCOUNT BALANCE		46,128.05





03/20/2014 15:49
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	9,000.00	6000.00
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	54.33	275.21
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	19,301.47	54315.83
				FUND TOTAL	28,355.80	
CASH ACCOUNT	0001 10022	BALANCE	46,128.05			
				CHECK RUN SUMMARY TOTAL	28,355.80	
				GRAND TOTAL	28,355.80	

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





03/20/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
LIB03242014

PG 1
apwarrnt

DATE: 03/24/2014 CHECK RUN: 03242014 AMOUNT: \$ 27,764.32

City of Bloomington Check Run





03/20/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	03/24/2014	2068	77579		
	1 23103100 70510 10000			Libr M & O	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
157	BOUND TO STAY BOUND BO	00001		INV	03/24/2014	843985	78243		
	1 23103100 71440			Libr M & O	Chld Books	120.79			
				Invoice Net		120.79			
157	BOUND TO STAY BOUND BO	00001		INV	03/24/2014	844843	78244		
	1 23103100 71440			Libr M & O	Chld Books	62.25			
				Invoice Net		62.25			
				CHECK TOTAL			183.04		
1497	CENGAGE LEARNING	00001		EFT	03/24/2014	51706658	77545		
	1 23103100 71430			Libr M & O	Adlt Books	118.45			
				Invoice Net		118.45			
1497	CENGAGE LEARNING	00001		EFT	03/24/2014	51705646	77546		
	1 23103100 71430			Libr M & O	Adlt Books	152.94			
				Invoice Net		152.94			
1497	CENGAGE LEARNING	00001		EFT	03/24/2014	51706141	77547		
	1 23103100 71430			Libr M & O	Adlt Books	94.46			
				Invoice Net		94.46			
1497	CENGAGE LEARNING	00001		EFT	03/24/2014	51705480	77548		
	1 23103100 71430			Libr M & O	Adlt Books	148.44			
				Invoice Net		148.44			
1497	CENGAGE LEARNING	00001		EFT	03/24/2014	51705056	77549		
	1 23103100 71430			Libr M & O	Adlt Books	120.70			
				Invoice Net		120.70			
1497	CENGAGE LEARNING	00001		EFT	03/24/2014	51678974	78240		
	1 23103100 71430			Libr M & O	Adlt Books	-41.54			
				Invoice Net		-41.54			
1497	CENGAGE LEARNING	00001		EFT	03/24/2014	51718408	78241		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING	00001		EFT	03/24/2014	51718510	78242		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL			686.41		
836	CENTER POINT INC	00000		INV	03/24/2014	1156839	77543		
	1 23103100 71430			Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
836	CENTER POINT INC	00000		INV	03/24/2014	1156838	77544		
	1 23103100 71430			Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
				CHECK TOTAL			563.22		
574	CUMMINS MID STATES POW	00002		INV	03/24/2014	003-94190	77584		





03/20/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70520 10000			Libr M & O	RepMaint V	988.11			
				Invoice Net		988.11			
						CHECK TOTAL		988.11	_____
2614	CUMULUS BROADCASTING L		00001	EFT	03/24/2014	181079883	78278		
	1 23103100 70610 10000			Libr M & O	Advertise	384.04			
				Invoice Net		384.04			
						CHECK TOTAL		384.04	_____
1009	CUSTOM DIGITAL IMAGING		00001	INV	03/24/2014	3760	78274		
	1 23103100 70611 10000			Libr M & O	PrintBind	999.60			
				Invoice Net		999.60			
						CHECK TOTAL		999.60	_____
1574	DEANS SUPERIOR BLUEPRI		00000	INV	03/24/2014	3396	78273		
	1 23103100 70510 10000			Libr M & O	RepMaint B	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL		2,200.00	_____
272	DEMCO EDUCATIONAL CO		00001	INV	03/24/2014	5230019	77541		
	1 23103100 71020 10000			Libr M & O	Lib Supp	132.20			
				Invoice Net		132.20			
						CHECK TOTAL		132.20	_____
1478	FINDAWAY WORLD LLC		00001	INV	03/24/2014	120647	78248		
	1 23103100 71470			Libr M & O	AV Matrl	42.49			
				Invoice Net		42.49			
1478	FINDAWAY WORLD LLC		00001	INV	03/24/2014	120695	78249		
	1 23103100 71470			Libr M & O	AV Matrl	42.49			
				Invoice Net		42.49			
						CHECK TOTAL		84.98	_____
1957	FRONTIER COMMUNICATION		00002	EFT	03/24/2014	3098285107032890	77550		
	1 23103100 71340 10000			Libr M & O	Telecom	44.67			
				Invoice Net		44.67			
1957	FRONTIER COMMUNICATION		00002	EFT	03/24/2014	30982860910160105	77551		
	1 23103100 71340 10000			Libr M & O	Telecom	609.07			
				Invoice Net		609.07			
1957	FRONTIER COMMUNICATION		00002	EFT	03/24/2014	3098274636021787	77553		
	1 23103100 71340 10000			Libr M & O	Telecom	143.86			
				Invoice Net		143.86			
						CHECK TOTAL		797.60	_____
2628	GENEALOGICAL.COM INC		00001	INV	03/24/2014	3140018	78239		
	1 23103100 71430			Libr M & O	Adlt Books	52.50			
				Invoice Net		52.50			
						CHECK TOTAL		52.50	_____





03/20/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289 HANEY ERIC	1 23103100 70510	10000	00001	Libr M & O	INV 03/24/2014	33467	77555		
				RepMaint B		181.50			
				Invoice Net		181.50			
1289 HANEY ERIC	1 23103100 70510	10000	00001	Libr M & O	INV 03/24/2014	33230	77559		
				RepMaint B		129.14			
				Invoice Net		129.14			
				CHECK TOTAL		310.64			
542 ILLINOIS WESLEYAN UNIV	1 23103100 70690	10000	00001	Libr M & O	INV 03/24/2014	MARCH 13 2014	78280		
				Purch Serv		754.46			
				Invoice Net		754.46			
				CHECK TOTAL		754.46			
1203 LEARNING EXPRESS LLC	1 23103100 71480		00000	Libr M & O	INV 03/24/2014	6558	78282		
				PA Matrl		4,817.00			
				Invoice Net		4,817.00			
				CHECK TOTAL		4,817.00			
976 LOWER MICKEY	1 23103100 70690	10000	00000	Libr M & O	INV 03/24/2014	APRIL 26 2014	78281		
				Purch Serv		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 03/24/2014	91659800	77566		
				AV Matrl		22.48			
				Invoice Net		22.48			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 03/24/2014	91659803	77568		
				AV Matrl		47.96			
				Invoice Net		47.96			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 03/24/2014	91659804	77570		
				AV Matrl		125.02			
				Invoice Net		125.02			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 03/24/2014	91659802	77571		
				AV Matrl		311.30			
				Invoice Net		311.30			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 03/24/2014	91660218	77574		
				AV Matrl		291.65			
				Invoice Net		291.65			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 03/24/2014	91660216	77575		
				AV Matrl		94.40			
				Invoice Net		94.40			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 03/24/2014	91660219	77576		
				AV Matrl		25.48			
				Invoice Net		25.48			
229 MIDWEST TAPE LLC	1 23103100 71470		00000	Libr M & O	INV 03/24/2014	91694009	78250		
				AV Matrl		14.99			
				Invoice Net		14.99			
229 MIDWEST TAPE LLC			00000		INV 03/24/2014	91694007	78251		





03/20/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	218.89			
				Invoice Net		218.89			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91694121	78252		
	1 23103100 71470			Libr M & O	AV Matr1	72.68			
				Invoice Net		72.68			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91694120	78253		
	1 23103100 71470			Libr M & O	AV Matr1	48.70			
				Invoice Net		48.70			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91677587	78254		
	1 23103100 71470			Libr M & O	AV Matr1	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91677589	78255		
	1 23103100 71470			Libr M & O	AV Matr1	71.20			
				Invoice Net		71.20			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91677600	78256		
	1 23103100 71470			Libr M & O	AV Matr1	206.05			
				Invoice Net		206.05			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91681387	78257		
	1 23103100 71470			Libr M & O	AV Matr1	26.24			
				Invoice Net		26.24			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91681383	78258		
	1 23103100 71470			Libr M & O	AV Matr1	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91681385	78259		
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91681386	78260		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91681389	78261		
	1 23103100 71470			Libr M & O	AV Matr1	117.95			
				Invoice Net		117.95			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91681388	78262		
	1 23103100 71470			Libr M & O	AV Matr1	317.24			
				Invoice Net		317.24			
229	MIDWEST TAPE LLC	00000		INV	03/24/2014	91660270	78263		
	1 23103100 71470			Libr M & O	AV Matr1	39.98			
				Invoice Net		39.98			
				CHECK TOTAL			2,166.42		
97	MILLER JANITOR SUPPLY	00000		INV	03/24/2014	069066-00	78275		
	1 23103100 71024			Libr M & O	Janit Supp	44.75			
				Invoice Net		44.75			
97	MILLER JANITOR SUPPLY	00000		INV	03/24/2014	069054-00	78276		
	1 23103100 71024			Libr M & O	Janit Supp	267.73			
				Invoice Net		267.73			
				CHECK TOTAL			312.48		





03/20/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	03/24/2014	WINTER SPRING 2014	77560		
	1 23103100 70632 10000			Libr M & O	Pro Develp	35.00			
				Invoice Net		35.00			
302	PERSONAL ASSISTANCE TE	00001		INV	03/24/2014	BAEZ	78268		
	1 23103100 70632 10000			Libr M & O	Pro Develp	35.00			
				Invoice Net		35.00			
302	PERSONAL ASSISTANCE TE	00001		INV	03/24/2014	STOJENTIN	78269		
	1 23103100 70632 10000			Libr M & O	Pro Develp	35.00			
				Invoice Net		35.00			
302	PERSONAL ASSISTANCE TE	00001		INV	03/24/2014	DELLAMANO	78270		
	1 23103100 70632 10000			Libr M & O	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		140.00			
702	RAINBOW BOOKS INC	00001		EFT	03/24/2014	0108138	78245		
	1 23103100 71440			Libr M & O	Chld Books	997.76			
				Invoice Net		997.76			
702	RAINBOW BOOKS INC	00001		EFT	03/24/2014	0108145	78246		
	1 23103100 71440			Libr M & O	Chld Books	374.44			
				Invoice Net		374.44			
				CHECK TOTAL		1,372.20			
703	RANDOM HOUSE INC	00000		INV	03/24/2014	1089235253	77577		
	1 23103100 71470			Libr M & O	AV Matrl	26.25			
				Invoice Net		26.25			
				CHECK TOTAL		26.25			
1914	RESEARCH TECHNOLOGY IN	00001		INV	03/24/2014	181452	77578		
	1 23103100 71020 10000			Libr M & O	Lib Supp	3,337.45			
				Invoice Net		3,337.45			
				CHECK TOTAL		3,337.45			
195	THYSSENKRUPP ELEVATOR	00001		INV	03/24/2014	3000935578	77554		
	1 23103100 70510 10000			Libr M & O	RepMaint B	28.09			
				Invoice Net		28.09			
				CHECK TOTAL		28.09			
1751	UNIQUE MANAGEMENT SERV	00001		EFT	03/24/2014	252402	77542		
	1 23103100 70690 10000			Libr M & O	Purch Serv	528.05			
				Invoice Net		528.05			
				CHECK TOTAL		528.05			
166	US POSTAL SERVICE	00001		INV	03/24/2014	POSTG MTR LIB 3/14	77562		
	1 23103100 71017			Libr M & O	Postage	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			
725	VERNON LIBRARY SUPPLIE	00000		INV	03/24/2014	0072001-IN	78271		





03/20/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03242014 03/24/2014 DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71020	10000		Libr M & O	Lib Supp	1,181.94			
				Invoice Net		1,181.94			
						CHECK TOTAL	1,181.94		_____
134	WEBER ELECTRIC INC	00000		INV	03/24/2014	10596	77581		
1	23103100 70510	10000		Libr M & O	RepMaint B	661.36			
				Invoice Net		661.36			
134	WEBER ELECTRIC INC	00000		INV	03/24/2014	10590	77582		
1	23103100 70520	10000		Libr M & O	RepMaint V	281.28			
				Invoice Net		281.28			
						CHECK TOTAL	942.64		_____
=====									
66	INVOICES			CHECK RUN TOTAL		27,764.32	27,764.32		
				CASH ACCOUNT BALANCE			593,286.31		
=====									





03/20/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,275.09	86424.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,269.39	16803.49
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	384.04	4039.06
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	999.60	3145.72
2310	23103100	Library Maintenance & 2310-230-23100-700-70632-10000	LIB Professional Devel	140.00	7774.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,482.51	7788.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	4,500.00	17179.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,651.59	27338.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	312.48	2116.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	797.60	8223.45
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,302.13	28807.97
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,555.24	16952.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,277.65	18747.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	4,817.00	46626.05
			FUND TOTAL	27,764.32	

CASH ACCOUNT 0001 10032 BALANCE 593,286.31

=====				CHECK RUN SUMMARY TOTAL	27,764.32
=====				GRAND TOTAL	27,764.32
=====					

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





03/20/2014 16:26
fwatts

CITY OF BLOOMINGTON, IL
MFT03242014

PG 1
apwarrnt

DATE: 03/24/2014 CHECK RUN: 03242014 AMOUNT: \$ 5,684.37

City of Bloomington Check Run





03/20/2014 16:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03242014 03/24/2014 DUE DATE: 04/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE									
1 20300300 72530									
		00001	20130182	INV	03/24/2014	1042594	77728		
				Mt Fuel Tx	St Const	5,684.37			
				Invoice Net		5,684.37			
						CHECK TOTAL			5,684.37
=====									
1	INVOICES					CHECK RUN TOTAL			5,684.37
						CASH ACCOUNT BALANCE			662,292.20
=====									





03/20/2014 16:26
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03242014 03/24/2014

DUE DATE: 04/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	5,684.37	898947.53
		FUND TOTAL	5,684.37	
CASH ACCOUNT	0001 10052	BALANCE	662,292.20	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>5,684.37</u>
			<u>GRAND TOTAL</u>	<u>5,684.37</u>

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





03/10/2014 09:59
fwatts

CITY OF BLOOMINGTON, IL
GEN03092014E

PG 1
apwarrnt

DATE: 03/09/2014 CHECK RUN: 03092014 AMOUNT: \$ 300.00

City of Bloomington Check Run





03/10/2014 09:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092014 03/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
54 ILLINOIS DEPT OF NATUR	00000			INV	03/09/2014	GRNT APP PARKS 3/14	77294		
1 10014125 70631 20000	BCPA			Dues		300.00			
	Invoice Net					300.00			
						CHECK TOTAL			300.00
=====									
1 INVOICES						CHECK RUN TOTAL			300.00
						CASH ACCOUNT BALANCE			64,909,291.36
=====									





03/10/2014 09:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03092014 03/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA		
		1001-211-21100-700-70631-20000	BCPA Membership Dues	816.70
			FUND TOTAL	300.00
CASH ACCOUNT	0001 10002	BALANCE	64,909,291.36	
			CHECK RUN SUMMARY TOTAL	300.00
			GRAND TOTAL	300.00

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





03/13/2014 11:09
fwatts

CITY OF BLOOMINGTON, IL
GEN03132014E

PG 1
apwarrnt

DATE: 03/13/2014 CHECK RUN: 03132014 AMOUNT: \$ 23,902.96

City of Bloomington Check Run





03/13/2014 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132014 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2775</u>	<u>BLOOMINGTON #1 CHAPTER</u>	00001		EFT	03/13/2014	<u>TCKT SALES 3/1/14</u>	77773		
1	<u>1001 21520</u>			Gen Fnd		18,946.00			
2	<u>10014125 54990 20000</u>			BCPA		-2,276.04			
3	<u>10014125 54430 20000</u>			BCPA		-2,767.00			
				Invoice Net		13,902.96			
				CHECK TOTAL		13,902.96			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/13/2014	<u>INVST FUND BPD 3/14</u>	77791		
1	<u>10015110 79050</u>			Pol Admin		10,000.00			
				Invst Exp		10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
=====									
2	INVOICES			CHECK RUN TOTAL		23,902.96	23,902.96		
				CASH ACCOUNT BALANCE			62,159,051.90		
=====									





03/13/2014 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03132014 03/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
1001	10014125	BCPA		
1001	10014125	BCPA		
1001	10015110	Police Administration		
		1001-000-00000-000-21520-	GF Ticket Sales - BCPA	18,946.00
		1001-211-21100-700-54430-20000	BCPA Property/Facility	-2,767.00
		1001-211-21100-700-54990-20000	BCPA Other Charges for	-2,276.04
		1001-151-15110-200-79050-	POLICE Investigation E	10,000.00
			FUND TOTAL	23,902.96
CASH ACCOUNT	0001 10002	BALANCE	62,159,051.90	
			CHECK RUN SUMMARY TOTAL	23,902.96
			GRAND TOTAL	23,902.96

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





03/17/2014 12:42
fwatts

CITY OF BLOOMINGTON, IL
GEN03172014E

PG 1
apwarrnt

DATE: 03/17/2014 CHECK RUN: 03172014 AMOUNT: \$ 15.00

City of Bloomington Check Run





03/17/2014 12:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03172014 03/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288 IL DEPT OF AGRICULTURE				INV	03/17/2014	APPLICATOR FEE (3)	72412		
1 10014110 70631				Pks Maint		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
=====									
1 INVOICES						CHECK RUN TOTAL	15.00		15.00
						CASH ACCOUNT BALANCE	63,183,562.28		
=====									





03/17/2014 12:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03172014 03/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance			
		1001-141-14110-700-70631-			
			PK MAINT Membership Du	15.00	415.00
			FUND TOTAL	15.00	
CASH ACCOUNT	0001 10002	BALANCE	63,183,562.28		
			CHECK RUN SUMMARY TOTAL	15.00	
			GRAND TOTAL	15.00	

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





03/20/2014 15:32
fwatts

CITY OF BLOOMINGTON, IL
GEN03202014E

PG 1
apwarrnt

DATE: 03/20/2014 CHECK RUN: 03202014 AMOUNT: \$ 330.00

City of Bloomington Check Run





03/20/2014 15:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03202014 03/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
735 CENTRAL IL FIRE INVEST	1 10015210 70632	00001		INV	03/20/2014	MECKLEY 3/14	78443		
		Fire		Pro Develp		110.00			
		Invoice Net				110.00			
735 CENTRAL IL FIRE INVEST	1 10015210 70632	00001		INV	03/20/2014	CASAGRANDE 3/14	78444		
		Fire		Pro Develp		110.00			
		Invoice Net				110.00			
735 CENTRAL IL FIRE INVEST	1 10015210 70632	00001		INV	03/20/2014	EHRHART 3/14	78445		
		Fire		Pro Develp		110.00			
		Invoice Net				110.00			
				CHECK TOTAL			330.00		
=====									
3 INVOICES				CHECK RUN TOTAL		330.00	330.00		
				CASH ACCOUNT BALANCE			67,607,453.35		
=====									





03/20/2014 15:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03202014 03/20/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire		
		1001-152-15210-200-70632-		
			FIRE Professional Deve	330.00
			FUND TOTAL	330.00
CASH ACCOUNT	0001 10002	BALANCE	67,607,453.35	
			CHECK RUN SUMMARY TOTAL	330.00
			GRAND TOTAL	330.00

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



Commerce Pcard February 4, 2014 - March 3, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	ENGRAVING EXPRESS	\$ 50.50	Plaque Engraving for Jennifer McDade
ADMIN City Council Expenses	NATIONAL LEAGUE OF CITIES	\$ 545.00	NLC Washington Conf. Registration for Scott Black
ADMIN City Council Expenses	NATIONAL LEAGUE OF CITIES	\$ 545.00	NLC Washington Conf. Registration for Mboka
ADMIN City Council Expenses	NATIONAL LEAGUE OF CITIES	\$ 135.00	Registration for Mboka Mwilambwe
ADMIN City Council Expenses	LANCASTERS	\$ 29.00	Lunch Meeting With Mary Haskell
ADMIN City Council Expenses	LANCASTERS	\$ 30.00	Lunch Meeting With Jennifer McDade
ADMIN City Council Expenses	HANSEN CENTER 10019966	\$ 33.87	Lunch Meeting with Karen Schmidt
ADMIN City Council Expenses	LANCASTERS	\$ 54.00	Lunch Meeting with Filip and Dylan
ADMIN City Council Expenses	DESTIHL	\$ 49.15	Lunch Meeting
ADMIN City Council Expenses	WAL-MART #1125	\$ 31.89	Soda and Water for Council and Guests
ADMIN City Council Expenses	MONICALS PIZZA	\$ 37.25	Council Work session dinner
ADMIN City Council Expenses	LANCASTERS	\$ 30.50	Lunch Meeting with Kevin McCarty, Mayor Renner
ADMIN City Council Expenses	TRAVEL INSURANCE POLICY	\$ 21.00	Air Fare Insurance for NLC Washington Conf. Reg. for Scott Black
ADMIN City Council Expenses	TRAVEL INSURANCE POLICY	\$ 21.00	Air Fare Insurance for NLC Washington Conf. Reg. for Mboka
ADMIN City Council Expenses	DELTA AIR 0067332505602	\$ 343.00	Air Fare for NLC Washington Conf. Registration for Scott Black
ADMIN City Council Expenses	DELTA AIR 0067332505352	\$ 343.00	Air Fare for NLC Washington Conf. Registration for Mboka
ADMIN Community Relations	P F PETTIBONE AND CO	\$ 474.75	Printing for "No Guns Allowed" Stickers
ADMIN Community Relations	JANETS CAKES INC	\$ 813.00	Employee Appreciation Committee
ADMIN Community Relations	LOWES #01203	\$ 477.94	EAC Employee Recognition - March 2014
ADMIN Community Relations	BEST BUY 00000497	\$ 1,831.79	EAC Employee Recognition - March 2014
ADMIN Community Relations	FOX AND HOUND DAY SPA	\$ 340.50	EAC Employee Recognition - March 2014
ADMIN Community Relations	BEST BUY 00000497	\$ 209.98	EAC Employee Recognition - March 2014
ADMIN Community Relations	BEER NUTS CO - PLANT	\$ 71.92	Snacks for Mark Huber's Retirement
ADMIN Community Relations	THE CHOCOLATIER, I	\$ 113.73	Snacks for Mark Huber's Retirement
ADMIN Community Relations	DENNYS DOUGHNUTS	\$ 12.56	Food for meeting
ADMIN Membership Dues	IEDC ONLINE	\$ 385.00	Membership Dues for the IL Economic Development Council
ADMIN Other Purchased Serv	STARCREST CLEANERS NORMAL	\$ 54.00	Dry cleaners - table cloths
ADMIN Periodicals	AMERICAN PLANNING ASSOCI	\$ 85.00	Magazine Subscription to APA
ADMIN Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$ 129.87	Newspaper subscription
ADMIN Periodicals	THE PANTAGRAPH	\$ 12.00	Pantagraph Subscription. Alex McElroy
ADMIN Professional Develop	PUBLIC RISK MANAGEMENT	\$ 385.00	Membership Renewal For Public Risk Management for Barb Adkins
ADMIN Professional Develop	HEARTLAND COMMUNITY CO	\$ (200.00)	Reimbursement for OSHA Training Class. Canceled Reservation
ADMIN Professional Develop	NIU OUTREACH	\$ 100.00	ILCMA Winter Conf. Registration for David Hales
ADMIN Professional Develop	HILTON HOTELS SPRING	\$ 203.84	Lodging for ILCMA conference

ADMIN Professional Develop	ROSIE'S PUB	\$	25.77	Lunch Meeting With Scott Black
ADMIN Professional Develop	SWINGERS GRILLE	\$	12.28	Downstate Managers Lunch
ADMIN Professional Develop	IHOP 5429	\$	25.25	Breakfast Meeting With Alderman Mboka
ADMIN Professional Develop	POTBELLY 080	\$	121.60	City Council Meeting
ADMIN Professional Develop	ZORBAS RESTAURANT INC	\$	25.45	Business lunch w/Karen Schmidt and Dave Sage
ADMIN Professional Develop	LANCASTERS	\$	24.00	Business lunch w/Carlo Rubastelli
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$	76.04	Verizon Wireless monthly charges
AQUATIC Other Repair & Maint	LOWES #01203	\$	103.55	Pipe for Pool
AQUATIC Other Repair & Maint	INT US WATER & AIR	\$	534.61	120V 60 Hz Motor
AQUATIC Other Repair & Maint	CAPITOL GROUP BLM04	\$	150.56	Bronze Valve
AQUATIC Repr/Mtnc Equip Oth	RECREONICS INC	\$	205.61	Replacement Tube for Pool
BCPA Advertising	WEEK TV	\$	200.00	Television advertising for Buddy Holly and Hello Dolly
BCPA Advertising	PAYPAL ECOACTNCNTR	\$	45.00	Advertising
BCPA Advertising	FACEBK G3CQ46NMK2	\$	4.99	Advertising
BCPA Advertising	ITICKETS	\$	300.00	Advertising for Church Basement Ladies
BCPA Beverages	KROGER #856	\$	35.94	Blues Brothers food and beverage
BCPA Beverages	KROGER #856	\$	1.59	Food & beverage for Celtic Nights
BCPA Beverages	FRESH MKT-111 NORM	\$	112.44	Food & beverage for Taj Mahal
BCPA Beverages	WAL-MART #3459	\$	37.16	Food & beverage for Taj Mahal
BCPA Beverages	COMMON GROUND NATURAL	\$	2.29	Food & beverage for Taj Mahal
BCPA Beverages	KROGER #856	\$	15.48	Food & beverage for Taj Mahal
BCPA CAP Other Supplies	FULLCOMPASS	\$	700.00	Easy tilt for Midas sound board
BCPA CAP Other Supplies	FASTENAL COMPANY01	\$	7.96	Supplies
BCPA CAP Other Supplies	WWW.NEWEGG.COM	\$	171.99	Router for sound board,
BCPA CAP Other Supplies	WWW.NEWEGG.COM	\$	209.68	UPS for lighting board.
BCPA CAP Other Supplies	LOWES #01203	\$	20.78	Supplies for electricals
BCPA CAP Other Supplies	INTERSTATE ALL BATTERY	\$	68.45	Batteries for mics
BCPA CAP Other Supplies	ATI DISTRIB	\$	88.56	Electrical turn a rounds for power panels
BCPA CAP Other Supplies	SITLER SUPPLIES INC	\$	676.24	Lamps for light fixtures
BCPA CAP Other Supplies	COMPUTER DELI INC EMPIRE	\$	11.95	Cord for IPAD
BCPA CAP Other Supplies	AMAZON MKTPLACE PMTS	\$	59.99	Battery back up for IPAD
BCPA CAP Other Supplies	THE MUSIC SHOPPE INC	\$	2,508.70	New processors for line array
BCPA CAP Other Supplies	SKYGEEK.COM	\$	12.50	Pin Installer
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	393.60	Food for Hubbard Street
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	433.60	Food for Blues Brothers
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	607.62	Food for Celtic Nights
BCPA Conc/ Program Food	BAXTERS AMERICAN GRILLE	\$	404.20	Food for Taj Mahal

BCPA Conc/ Program Food	KROGER #856	\$	25.83	Blues Brothers food and beverage
BCPA Conc/ Program Food	KROGER #856	\$	88.77	Food & beverage for Celtic Nights
BCPA Conc/ Program Food	DENNYS DOUGHNUTS	\$	15.98	Food for Celtic Nights
BCPA Conc/ Program Food	KROGER #856	\$	12.96	Food for crew & volunteers for Charlottes Web
BCPA Conc/ Program Food	SUBWAY 00079053	\$	165.00	Food for ushers & crew for Charlottes Web
BCPA Conc/ Program Food	FRESH MKT-111 NORM	\$	41.99	Food & beverage for Taj Mahal
BCPA Conc/ Program Food	WAL-MART #3459	\$	2.78	Food & beverage for Taj Mahal
BCPA Conc/ Program Food	COMMON GROUND NATURAL	\$	24.91	Food & beverage for Taj Mahal
BCPA Conc/ Program Food	KROGER #856	\$	36.99	Food & beverage for Taj Mahal
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	812.77	Cleaners, mop, bags, toilet paper, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	389.32	Repair parts for buffer
BCPA Membership Dues	ILLINOIS FOOD RETA	\$	450.00	Registration fees for food service classes
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	707.84	Rooms for Dirty Dozen Brass Band
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	796.32	Rooms for Blues Brothers
BCPA Postage	UPS (800) 811-1648	\$	82.55	Shipping broken mic and Spot One
BCPA Postage	USPS POSTAL ST66100207	\$	101.45	General postage
BCPA Printing and Binding	B & B AWARDS & RECOGNITI	\$	28.20	Name tags for Nicole, Jark, Mackay
BCPA Professional Develop	HEARTLAND COMM COLLEGE	\$	555.00	Basset training class fees
BCPA Rentals	THE MUSIC SHOPPE INC	\$	20.00	Rental for Taj Mahal
BCPA Repr/Mtn Building	KOLDAIRE RESTAURANT COMPA	\$	28.72	Cup holder for igloos
BCPA Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	(107.30)	HVAC Maintenance
BCPA Repr/Mtn Building	LAWSON PRODUCTS	\$	221.01	Gloves, clothes, screwdriver bits
BCPA Repr/Mtn Building	LAWSON PRODUCTS	\$	131.87	Latex gloves, bit set, step tape
BCPA Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	204.10	Ballasts
BCPA Repr/Mtn Building	OK APPLIANCE	\$	198.95	Repair heating element in dryer
BCPA Repr/Mtn Building	ADVANCE AUTO PARTS #6594	\$	12.98	Gasket
BCPA Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	293.66	Boiler Leak Repair
BCPA Repr/Mtn Building	CRESCENT ELECTRIC 025	\$	18.24	Relay Switch
BCPA Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$	141.50	Fan Motor Repair
BCPA Repr/Mtn Building	EAST STREET HARDWA	\$	5.92	3/4 PVC Slip Union
BCPA Repr/Mtn Building	CRESCENT ELECTRIC 025	\$	39.20	GE Relay Switch
BCPA Repr/Mtn Building	CONNOR COMPANY #11	\$	28.18	Pipe Insulation
BCPA Repr/Mtn Building	CRESCENT ELECTRIC 025	\$	(18.24)	GE Relay Switch
BCPA Repr/Mtn Building	ANIXTER-115687	\$	260.85	Humidifier canister for the piano storage room unit
BCPA Repr/Mtn Building	NU AIR FILTER COMPANY, LL	\$	690.76	Primary filters for all air handlers
BCPA Repr/Mtn Building	NU AIR FILTER COMPANY, LL	\$	2,640.60	Secondary filters for all air handlers
BCPA Repr/Mtn Building	KOLDAIRE RESTAURANT CO	\$	202.95	Cups

BCPA Repr/Mtnc Building	CERTIFIED LABORATORIES	\$	168.75	Boiler water treatment testing
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	312.11	Trash pickup
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	150.00	Plowing of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	948.00	Plowing & salting of lots 2/1 & 2/2
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	596.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	323.75	Plowing of Kirk lot for Blues Brothers show
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	582.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	1,002.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	516.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	216.00	Salting of lots
BCPA Special Program Exp	STATION TWO TWENTY	\$	25.00	Promotion for Taj Mahal Trio
BCPA Special Program Exp	HANCOCK FABRICS 1366	\$	98.23	Fabric to skirt platforms for Celtic Nights
BCPA Travel	SHERATON CHICAGO HOTEL	\$	(33.22)	Refund of charges
BS Employee Relations	FTD VIVA LA FLORA LLC	\$	162.50	Flowers for Huber's Retirement Reception
BS Employee Relations	JANETS CAKES INC	\$	175.84	Cake for Huber retirement
BS Employee Relations	JEWEL #3073	\$	21.47	Huber retirement party
BS Employee Relations	CASEYS GARDEN SHOP AND	\$	79.90	Flowers for Mike Alwes and Cheryl Dawdy
BS Office Supplies	PARTY CITY #601	\$	100.37	Decorations for Huber's Retirement Reception
BS Office Supplies	ALLSTEEL CUSTOMER SERVIC	\$	426.46	Office Chair Linda Webner
BS Periodicals	INT'L CODE COUNCIL INC	\$	986.95	Complete set of 2012 International Building Code
BS Professional Develop	FREDPRYOR CAREERTRACK	\$	398.64	Annual training material Bob Coombs
CD ADMIN Prof Develop	LA QUINTA INNS 1051	\$	87.74	Overnight stay for Asbestos Inspector training - Carey Snedden
CLERK Membership Dues	ARMA INTERNATIONAL	\$	195.00	Invoice 358103 Dated 2/7/14 ARMA membership dues
CLERK Office Supplies	PRESENTATIONS DIRECT, LLC	\$	148.50	Invoice 102936 Dated 2/21/14 Shredder Bags
CLERK Office Supplies	PITNEY BOWES PI	\$	139.99	Invoice 683428 Dated 2/16/14 Postage Machine Ink
CLERK Postage	FEDEX 90634182	\$	51.60	Invoice 254343814 Dated 1/30/14 Various Shipments
CODE ENF Periodicals	INT'L CODE COUNCIL INC	\$	144.95	2012 IRC Code Book for Code Enforcement
CODE ENF Prof Develop	NCS ITL CDE COUNCIL EX	\$	180.00	Certification test Dane Griffin
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$	50.00	Membership dues for the International Academies of Emergency Dispatchers
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$	50.00	Membership dues for the International Academies of Emergency Dispatchers
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$	15.00	Membership renewal for the International Academies of Emergency Dispatchers
COMM CNTR Other Misc	HILTON SPRINGFIELD GARAGE	\$	4.50	Parking while at training
COMM CNTR Other Misc	HILTON SPRINGFIELD GARAGE	\$	3.75	Parking while at training
COMM CNTR Other Misc	HILTON SPRINGFIELD GARAGE	\$	3.00	Parking in Springfield for training
COMM CNTR Othr Prof & Tech	LANGUAGE LINE SERVICES	\$	126.25	Interpreter fees for communications center
COMM CNTR Telecom	VZWRLSS APOCC VISB	\$	370.52	Verizon Wireless monthly charges

DGC Office Supplies	ENVELOPES.COM	\$	259.90	Envelopes
DGC Repr/Mtnc Building	AMERICAN FLOOR MATS	\$	443.46	Tee Mats
DRUG Other Supplies	MENARDS 3072	\$	178.00	Ladders for SWAT unit
ECON DEV Prof Develop	ICSC	\$	570.00	Membership dues
ECON DEV Prof Develop	POTBELLY 080	\$	25.15	Lunch Meeting With Libby Au
ECON DEV Prof Develop	GARDEN OF PARADISE RESTAU	\$	18.19	Lunch Meeting With Libby Au
ECON DEV Prof Develop	PANERA BREAD #1290	\$	2.40	Lunch Meeting With Kim Behrens
ECON DEV Prof Develop	TRAVEL INSURANCE POLICY	\$	18.38	Airfare Insur. for One Voice Washington Conf. Reg. for J. Robinson
ECON DEV Prof Develop	DELTA AIR 0067332522022	\$	333.00	Air Fare for NLC Washington Conf. Registration for J. Robinson
ECON DEV Prof Develop	USAIRWAYS 0377383002877	\$	303.00	Flight for Recon Conf. Justine Robinson
ECON DEV Prof Develop	HOTWIRE-SALES FINAL	\$	485.60	Conference Travel
ECON DEV Prof Develop	USAIRWAYS 0377384657720	\$	373.00	Conference Travel
ECON DEV Prof Develop	HEARTLAND PARKING INC	\$	2.00	Parking fee for meeting
ENG ADMIN Electric Maint/Rep	LOWES #01203	\$	79.92	Bulbs for Temporary parking
ENG ADMIN Electric Maint/Rep	EAST STREET HARDWA	\$	15.46	Tools
ENG ADMIN Office Supplies	OFFICE DEPOT #513	\$	68.93	Office supplies
ENG ADMIN Periodicals	ASTM FEES/PUBLICATIONS	\$	85.00	Concrete standards books for sewer installation
ENG ADMIN Postage	FEDEX 90634182	\$	20.30	Invoice 254343814 Dated 1/30/14 Various Shipments
ENG ADMIN Postage	FEDEX 90665244	\$	12.75	Invoice 255049370 Dated 02/06/14 Various Shipments
ENG ADMIN Postage	FEDEX 90717427	\$	41.59	Invoice 256508174 Dated 2/20/14 Various Shipments
ENG ADMIN Printing/Binding	THE COPY SHOP	\$	225.60	Copy and bind project documents
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	115.00	T.H.E. conference registration for Bob Yehl
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	115.00	T.H.E. conference registration for Kevin Kothe
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	115.00	T.H.E. conference registration for Tony Meizelis
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	115.00	T.H.E. conference registration for Ryan Otto
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	115.00	T.H.E. conference registration for Russ Waller
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	115.00	T.H.E. conference registration for Greg Kallevig
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	100.00	REGISTRATION FOR CLASSES
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	100.00	REGISTRATION FOR CLASSES
ENG ADMIN Prof Develop	GAYLORD PALMS HOTEL FLA	\$	272.77	NASTT conference in Orlando, Florida
FIN Membership Dues	WWW.IAPPO.ORG	\$	45.00	IAPPO 2014 Membership Dues for Procurement Manager
FIN Membership Dues	WWW.IAPPO.ORG	\$	45.00	IAPPO 2014 Membership Dues for Procurement Specialist
FIN Office Supplies	GOVERNMENT FINANCE OFF	\$	99.50	GFOA Certificate of Achievement Award Plaque Replacement
FIN Professional Develop	AAIM EDUCATION CENTER	\$	249.00	Leadership Conference Reg. for Finance Director 5/8/14 St. Louis
FIN Professional Develop	NOODLES & COMPANY 9506	\$	35.86	Finance Supervisors Lunch Meeting
FIN Professional Develop	DELTA AIR 0062352174214	\$	270.90	Chief Accountant's round trip flight for GFOA 108th Annual Conf.
FIRE Books	JONES&BARTLETT LEARNING	\$	582.49	Pediatric Education for Prehospital Professionals PEPP Books. Order #170581

FIRE Fuel Non-City Pump	MARATHON PETRO012385	\$	51.02	Fuel for Chief Kimmerling's City vehicle - Travel to & from Glenview, IL IFCA C
FIRE Fuel Non-City Pump	SHELL OIL 57444083000	\$	62.09	Fuel for City Vehicle. TO Mohr attended Target Solutions Training Class in Lir
FIRE Janitorial Supplies	CARQUEST 01027945	\$	119.64	HD silicone spray & brake cleaner chlorinated for equipment repair/mainten:
FIRE Janitorial Supplies	WAL-MART #3459	\$	170.49	Purchased janitorial supplies for the Stations (soap, freshener, bleach, dish cl
FIRE Janitorial Supplies	WAL-MART #3459	\$	117.39	Purchased janitorial items for the stations, RX-20 2in1, Protectant, Dot 3 Bra
FIRE Maint & Repair Su	TRACTOR-SUPPLY-CO #0102	\$	62.25	Purchased 25 Chain 2/0 Machine Twist Link @ \$2.49 each. Ticket # 131606
FIRE Maint & Repair Su	NYBAKKE VACUUM	\$	85.92	Purchased bags & belts for vacuum sweeper (headquarters supplies). Ref # 0
FIRE Maint & Repair Su	INTERSTATE ALL BATTERY	\$	348.60	Purchased batteries for headquarters supplies. Invoice # 1900401001485 Dal
FIRE Maint & Repair Su	INTERSTATE ALL BATTERY	\$	66.99	Purchased a rebuilt battery for an EMS Cot. Transaction # 8174 Dated 2/24/
FIRE Medical Supplies	HENRY SCHEIN	\$	284.50	Purchased medical supplies for Station #2. Invoice # 5561963-01 Date 2/3/20
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	3,719.17	Purchased medical supplies (CPAP mask Lg, Sm, & Child size) Invoice # 39613
FIRE Medical Supplies	HENRY SCHEIN	\$	124.20	Purchased medical supplies for Station #2. Invoice # 4266002-01 Date 2/4/20
FIRE Medical Supplies	TACTICAL MEDICAL	\$	126.65	Purchased Tactical Medical supplies (Operator IFAK - Multi Cam, Ballistic res
FIRE Medical Supplies	HENRY SCHEIN	\$	885.04	Purchased medical supplies for #2 station Invoice # 8779746-01 Date 2/18/1
FIRE Medical Supplies	HENRY SCHEIN	\$	827.71	Purchased medical supplies for #2 Station Invoice # 9014896-1 Dated 2/24/2
FIRE Medical Supplies	HENRY SCHEIN	\$	231.50	Purchased medical supplies for #2 Station Invoice # 2702564-01 Dated 2/25
FIRE Medical Supplies	HENRY SCHEIN	\$	59.76	Purchased medical supplies for #2 Station Invoice # 5561963-02 Dated 2/27
FIRE Other Misc Exp	BLOOMINGTON CARPETS LLC	\$	273.00	Installation fee to install carpet at Station # 2. Work Order Number CG40007
FIRE Other Supplies	TSI INC	\$	130.00	Purchased supplies for mask test. Isopropyl alcohol, 30 ml x 16 bottles Sales
FIRE Other Supplies	FARM & FLEET BLM	\$	376.76	Purchased storage bins for Station # 2 EMS rooms. Trans # 2860 Date 2/12/2
FIRE Other Supplies	FARM & FLEET BLM	\$	23.94	Purchased training supplies for HazMat. Trans # 3374 Date 2/18/14
FIRE Other Supplies	SALAMANDER TECHNOLOGIES,	\$	100.00	Purchased (5) IM binder replacement pads. Invoice # 10589 Date 2/10/2014
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly Accumed packet to The Accumed Group.
FIRE Postage	USPS 16079207029308582	\$	13.84	Postage fee to mail out air samples. Trans # 88 Date 2/6/2014
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to the Accumed Group.
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly Accumed packet to the Accumed group. T
FIRE Postage	USPS 16079207029308582	\$	8.70	Postage fee to mail out Reeb & Stretch's dress uniform jacket for promotion
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed Packet to the AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the 2013 Reimbursement Packet to The Office of the
FIRE Professional Develop	PEN FDIC/FIRE ENGINEER	\$	170.00	Partial registration fee for Tyson Shultz to attend FDIC 2014 from 4/7 - 4/12/
FIRE Professional Develop	PEN FDIC/FIRE ENGINEER	\$	170.00	Partial registration fee for Chuck Casagrande to attend FDIC 2014 from 4/7 -
FIRE Professional Develop	JONES&BARTLETT LEARNING	\$	16.95	PEPP Precourse Modules - ALS Onsite Pre-Test. Order # 1707302 Date 2/18/1
FIRE Professional Develop	UMCP FIRE AND RESCUE	\$	3,100.00	Registration fee for Eric West & Brian Mohr to attend the 2014 National Fire
FIRE Professional Develop	ILLINOIS CHAPTER IAAI	\$	75.00	Registration fee for Mark Guymon to attend Annual Terrance Hoyle Fire inve
FIRE Professional Develop	JONES&BARTLETT LEARNING	\$	16.95	PEPP Precourse Modules - ALS Onsite Test for Mike Hartwig. Invoice # 29418
FIRE Professional Develop	HOLIDAY INN CONFERENCE C	\$	91.47	Lodging for Cory Matheny to attend Basic Designated Infection Control Office
FIRE Professional Develop	PAYPAL INFO	\$	365.00	Registration for Cory Matheny to attend Basic Designated Infection Control C

FIRE Professional Develop	PEN FDIC/FIRE ENGINEER	\$ 1,000.00	Registration fee for Jeff Flairty to attend FDIC Blue Card Simulation Lab in Ind
FIRE Professional Develop	PEN FDIC/FIRE ENGINEER	\$ 1,000.00	Registration fee for David Burke to attend FDIC Blue Card Simulation Lab in Ir
FIRE Professional Develop	PEN FDIC/FIRE ENGINEER	\$ 1,000.00	Was charged for a third registration fee however we have only 2 members at
FIRE Professional Develop	PEN FDIC/FIRE ENGINEER	\$ 325.00	Registration fee for Cory Matheny to attend a one day class at FDIC in Indian
FIRE Professional Develop	PEN FDIC/FIRE ENGINEER	\$ 325.00	Registration fee for Mike Fry to attend a one day class at FDIC in Indianapolis
FIRE Professional Develop	JONES&BARTLETT LEARNING	\$ (16.95)	Credit back Brian's PCard for PEPP Precourse Modules - ALS Onsite Pre-Test.)
FIRE Professional Develop	PLN PRICELINE.COM HTL	\$ 77.77	Lodging for Tom Koranek. Attended Air Supplied Tech Training in Champaigr
FIRE Professional Develop	PLN PRICELINE.COM HTL	\$ 77.77	Lodging for Brian Kochman & Mike Novak. Attended Air Supplied Tech Traini
FIRE Professional Develop	STAYBRIDGE SUITES GLEN	\$ 106.40	Lodging for Chief Kimmerling's travel to Glenview, IL IFCA Communications cl
FIRE Repr/Mtnc Equip Oth	MARTIN SULLIVAN INC	\$ 190.74	Cost to repair snow thrower for Station #4. Invoice # 151822 Date 2/3/2014
FIRE Repr/Mtnc Equip Oth	MARTIN SULLIVAN INC	\$ 34.19	Repairs to T-1's saw, labor & parts. Invoice # 155689 Date 2/19/2014
FIRE Repr/Mtnc Equip Oth	SAMSEL SUPPLY COMPANY	\$ 338.89	Fee to repair Mustang Suit, Insp. & Testing fee, Replace gloves, Replace Hoo
FIRE Repr/Mtnc Lic Veh	PAYPAL APPLIEDGRAP	\$ 28.95	(2) 10" Sticker/Decals that are being placed on EMS 1 Unit F45 Receipt No. 5!
FIRE Repr/Mtnc Lic Veh	SEARS ROEBUCK 7711	\$ 22.62	Purchased a cable for #2's snow tractor .Order # F873302 Date 2/17/14 (Was
FIRE Telecommunications	VZWRLSS APOCC VISB	\$ 1,042.55	Verizon Wireless monthly charges
FIRE Vehicle & Equipment	FS FARMTOWN 00111914	\$ 490.92	Purchased 3 ice melt spreaders & 2 gas caps. Receipt # 56097 2/3/14
FIRE Vehicle & Equipment	A B HATCHERY AND GARDE	\$ 65.98	Purchased (2) snow pushers. Invoice # A015653 Clerk-1 153349 Date 2/5/20:
FIRE Vehicle & Equipment	A B HATCHERY AND GARDE	\$ 65.98	Purchased (2) snow shovels for #4 Station. Invoice # A015670 Date 2/13/14
FIRE Vehicle & Equipment	FIRE HOSE DIRECT	\$ 227.11	Purchased a Red Head Aluminum 5" Storz X Long Handle 4' (Equipment for Ti
FIRE Vehicle & Equipment	AMAZON MKTPLACE PMTS	\$ 52.40	Purchased 4 Universal Glove Box Holder, Dispenser, Standard Size Order # 1
FIRE Vehicle & Equipment	FS FARMTOWN 00111914	\$ 1,099.00	Purchased a snow thrower for #3's station. Receipt # 57862 Date 2/19/2014
FLEET Repr/Mtnc Lic Veh	ROBINSON LICENSE SERV	\$ 133.35	License and title fees
FLEET Vehicle & Equipment	VALLEY SCREEN PROCESS CO.	\$ 609.65	Parts for Fleet
FLEET Vehicle & Equipment	All Products Automotive	\$ 290.10	Parts for Fleet
FLEET Vehicle & Equipment	FARM & FLEET BLM	\$ 51.27	Parts for Fleet
FLEET Vehicle & Equipment	CUMBERLAND SERVICEN	\$ 80.68	Parts for Fleet
FLEET Vehicle & Equipment	THE WILL-BURT COMPANY	\$ 1,033.36	Parts for Fleet
HR Advertising	ILLINOIS GOVERNMENT FINAN	\$ 250.00	Advertising for vacancies
HR Advertising	SHRM HR JOBS	\$ 374.00	Advertising for vacancies
HR Advertising	BOXWOOD TECH	\$ 285.00	Advertising for vacancies
HR Advertising	BOXWOOD TECH	\$ 285.00	Advertising for vacancies
HR Advertising	ILLINOIS GOVERNMENT FINAN	\$ 250.00	Job Advertising
HR Employee Relations	LITTLE CAESARS 1532 0004	\$ 59.99	Employee Relations Event Prize
HR Employee Relations	TWIN CITY AWARDS	\$ 128.50	Trophy Updates for Employee Events & Retirement Plaque for Mark Huber
HR Employee Relations	TWIN CITY AWARDS	\$ 98.50	Retirement Plaque for Thomas Berglund
HR Office Supplies	TAB PRODUCTSJETTER SYS	\$ 356.46	File Folders
HR Other Purchased Serv	AVANTI'S ITALIAN REST	\$ 16.15	Negotiations Lunch

HR Postage	FEDEX 90665244	\$	27.51	Invoice 255049370 Dated 02/06/14 Various Shipments
HR Professional Develop	National Wellness Institu	\$	5.00	Continuing Education Credit
ICE CNTR Food	WAL-MART #3459	\$	30.26	Birthday party supplies and food for snack bar
ICE CNTR Food	WAL-MART #1125	\$	17.64	Food for concessions
ICE CNTR Other Supplies	WAL-MART #3459	\$	31.89	Birthday party supplies and food for snack bar
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	68.00	Jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	84.00	Jerseys
ICE CNTR Printing/Binding	INT JOHNSTON'S	\$	91.00	Logos
ICE CNTR Printing/Binding	LOWES #01203	\$	15.96	Lamp
ICE CNTR Printing/Binding	SPRINGFIELD ELECTRIC 2	\$	181.84	Coding Tape, Ballasts, Lamps
ICE CNTR Printing/Binding	CRESCENT ELECTRIC 025	\$	44.16	Ballast
ICE CNTR Printing/Binding	FARM & FLEET BLM	\$	62.37	Ice Melt
ICE CNTR Printing/Binding	BLOOMINGTON WINNELSON	\$	260.00	HVAC Repair Kit
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	PAYPAL PRODUP	\$	685.00	Blu-Ray CD DVD Duplicator burner (item not recd as of 3/4/14)
IS Office Supplies	WWW.NEWEGG.COM	\$	34.98	Logitech M325 Wireless Mouse Order #149957199
IS Office Supplies	WWW.NEWEGG.COM	\$	31.98	Logitech M310 Wireless Mouse Order #195738615
IS Office Supplies	ANTENNA PLUS, LLC	\$	544.00	AP-CC-A-SU5SU5-BL Antennas Invoice #28052
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	25.56	Epson AC Adapter for Receipt Printer
IS Office Supplies	Amazon.com	\$	40.44	EVGA GeForce Graphics Card Order #111-5445559-7858607
IS Office Supplies	PAYPAL AFFINITYMAR	\$	149.88	Raritan Dominion Network Switch
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	1,830.00	Fujitsu fi-6240Z Flatbed Scanner
IS Office Supplies	APL APPLE ITUNES STORE	\$	101.87	OfficeHD apps for iPads
IS Office Supplies	EVAS	\$	1,125.75	Duxbury Upgrades
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	21.66	(3)2 packs of ear hooks for wireless Bluetooth headsets Order #103-969938
IS Office Supplies	Amazon.com	\$	927.35	(17) Motorola Boom HX600 Bluetooth headset
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	1,199.80	(20) BlueAnt Commute Bluetooth Car Kit
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	29.76	Plantronics Spare battery for SC540 headset
IS Postage	FEDEX 90634182	\$	81.62	Invoice 254343814 Dated 1/30/14 Various Shipments
IS Postage	FEDEX 90717427	\$	14.07	Invoice 256508174 Dated 2/20/14 Various Shipments
IS Repr/Mtnc Office & Comp	HIGHTAIL	\$	999.95	(5)Hightail Business License subscription renewal Invoice 89115
IS Repr/Mtnc Office & Comp	ISTOCK INTERNATIONAL	\$	54.90	(30) iStock credits
IS Repr/Mtnc Office & Comp	MNJTECHNOLOGIESDIRECT	\$	60.00	Real VNC License Renewal
IS Repr/Mtnc Office & Comp	PERCEPTIVE SOFTWARE	\$	985.60	SMSA-ISYS Workgroup License Renewal Invoice #9006710162
IS Repr/Mtnc Office & Comp	IPN/PAYMENTNETWORK	\$	300.00	Lantern Software Maintenance
IS Repr/Mtnc Office & Comp	INTERNATIONAL SERVICE FEE	\$	7.70	AutoTURN MAP renewal Invoice #106377

IS Repr/Mtnc Office & Comp	TRANSOFT	\$ 770.00	AutoTURN MAP renewal Invoice #106377
IS Repr/Mtnc Office & Comp	ACT Active.com-Bloomin	\$ 14,186.68	Class Software Maint & Support Renewal Invoice #4100053278
IS Telecommunications	AT&T PREMIER EBIL	\$ 62.67	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$ 4,181.24	Monthly charges - Federal account for Police
IS Telecommunications	VOXERPRO	\$ 59.40	push-to-talk app and service
IS Telecommunications	VZWRLSS APOCC VISB	\$ 646.21	Verizon Wireless monthly charges
LAKE MNT Maint/Repair	AERATION POWER SYSTEMS, I	\$ 895.82	Aeration Power systems
LAKE MNT Maint/Repair	THE HOME DEPOT #6987	\$ 40.80	Stainless Steel Chain for Aerator/Deicer
LAKE MNT Maint/Repair	MENARDS 3072	\$ 63.00	Rubber mallet, 4lb cross peen hammer, 2lb deadblow hammer, post driver w
LAKE MNT Othr Purch Serv	WAL-MART #1125	\$ 3.84	Duplicate keys for Garage
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$ 94.32	Power Strip for Shop
LAKE MNT Other Supplies	MENARDS 3072	\$ 41.56	48" 10 Outlet Diamond Strip for Shop
LAKE MNT Other Supplies	ROGERS SUPPLY COMPANY 4 B	\$ 33.02	Ice Machine Cleaning Solvent
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$ 74.91	Non slip rubber mats for Lake Maint Shop
LAKE MNT Other Supplies	WAL-MART #1125	\$ 37.68	Portable heaters for Ranger's Station
LAKE MNT Other Supplies	BATTERIES PLUS 279	\$ 17.95	Batteries for Welding Mask at Shop
LAKE MNT Postage	USPS163744074829364676	\$ 441.00	Postage stamps for Lake Boat Applications/stickers
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$ 110.94	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$ 231.47	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$ 702.00	West Law Charges for January, 2014
LEGAL Periodicals	INT'L CODE COUNCIL INC	\$ 25.95	IPMC Electronic copy
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$ 9.95	\$105.00 (adult books); \$9.95 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$ 0.43	Adult Books (\$86.54); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	\$ 3.86	Adult Books (\$772.04); Shipping (\$3.86)
LIB Adult Books	BAKER-TAYLOR	\$ 0.13	Adult Books (\$25.64); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$ 1.07	Adult Books (\$213.74); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$ 1.46	Adult Books (\$291.15); Shipping (\$1.46)
LIB Adult Books	BAKER-TAYLOR	\$ 0.29	Adult Books (\$58.04); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$ 0.74	Adult Books (\$148.70); Shipping (\$.74)
LIB Adult Books	ALIBRIS BOOKS	\$ 7.98	\$84.28 adult books; \$7.98 shipping
LIB Adult Books	BAKER-TAYLOR	\$ 0.99	Adult Books (\$198.46); Shipping (\$.99)
LIB Adult Books	BAKER-TAYLOR	\$ 1.56	Adult Books (\$311.41); Shipping (\$1.56)
LIB Adult Books	BAKER-TAYLOR	\$ 0.03	Adult Books (\$5.99); Shipping (\$.03)
LIB Adult Books	BAKER-TAYLOR	\$ 2.86	Adult Books (\$571.79); Shipping (\$2.86)
LIB Adult Books	BAKER-TAYLOR	\$ 0.06	Adult Books (\$11.37); Shipping (\$.06)
LIB Adult Books	BAKER-TAYLOR	\$ 2.08	Adult Books (\$416.95); Shipping (\$2.08)
LIB Adult Books	BAKER-TAYLOR	\$ 0.05	Adult Books (\$9.00); Shipping (\$.05)

LIB Adult Books	BAKER-TAYLOR	\$	0.70	Adult Books (\$140.83); Shipping (\$.70)
LIB Adult Books	BAKER-TAYLOR	\$	1.20	Adult Books (\$240.25); Shipping (\$1.20)
LIB Adult Books	BAKER-TAYLOR	\$	2.21	Adult Books (\$441.68); Shipping (\$2.21)
LIB Adult Books	BAKER-TAYLOR	\$	0.08	Adult Books (\$15.51); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$	1.15	Juvenile Books (\$230.24); Shipping (\$1.15)
LIB Adult Books	BAKER-TAYLOR	\$	0.04	Adult Books (\$8.39); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	6.91	Adult Books (\$1,381.30); Shipping (\$6.91)
LIB Adult Books	BAKER-TAYLOR	\$	0.30	Adult Books (\$60.82); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$	1.41	Adult Books (\$282.95); Shipping (\$1.41)
LIB Adult Books	BAKER-TAYLOR	\$	1.50	Adult Books (\$300.62); Shipping (\$1.50)
LIB Adult Books	BAKER-TAYLOR	\$	1.48	Adult Books (\$295.21); Shipping (\$1.48)
LIB Adult Books	THE NEWS GAZETTE INC	\$	9.95	Adult Books (\$109.05); Shipping (\$9.95)
LIB Adult Books	BAKER-TAYLOR	\$	10.18	Adult Books (\$2,034.21); Shipping (\$10.18)
LIB Adult Books	BAKER-TAYLOR	\$	0.30	Adult Books (\$60.29); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$	0.38	Adult Books (\$76.08); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$	1.01	Adult Books (\$202.98); Shipping (\$1.01)
LIB Adult Books	BAKER-TAYLOR	\$	1.22	Adult Books (\$244.20); Shipping (\$1.22)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	32.39	Adult Books
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$	105.00	\$105.00 (adult books); \$9.95 (shipping)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	18.08	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	20.98	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	86.54	Adult Books (\$86.54); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	\$	772.04	Adult Books (\$772.04); Shipping (\$3.86)
LIB Adult Books	BAKER-TAYLOR	\$	25.64	Adult Books (\$25.64); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$	213.74	Adult Books (\$213.74); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$	291.15	Adult Books (\$291.15); Shipping (\$1.46)
LIB Adult Books	Amazon.com	\$	99.97	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	34.75	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	7.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	58.04	Adult Books (\$58.04); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	148.70	Adult Books (\$148.70); Shipping (\$.74)
LIB Adult Books	ALIBRIS BOOKS	\$	84.28	\$84.28 adult books; \$7.98 shipping
LIB Adult Books	BAKER-TAYLOR	\$	198.46	Adult Books (\$198.46); Shipping (\$.99)
LIB Adult Books	BAKER-TAYLOR	\$	311.41	Adult Books (\$311.41); Shipping (\$1.56)
LIB Adult Books	BAKER-TAYLOR	\$	5.99	Adult Books (\$5.99); Shipping (\$.03)
LIB Adult Books	BAKER-TAYLOR	\$	571.79	Adult Books (\$571.79); Shipping (\$2.86)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	31.07	Adult Books

LIB Adult Books	INGRAM LIBRARY SERVICES	\$	5.39	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	26.95	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	11.37	Adult Books (\$11.37); Shipping (\$.06)
LIB Adult Books	BAKER-TAYLOR	\$	416.95	Adult Books (\$416.95); Shipping (\$2.08)
LIB Adult Books	BAKER-TAYLOR	\$	9.00	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$	140.83	Adult Books (\$140.83); Shipping (\$.70)
LIB Adult Books	BAKER-TAYLOR	\$	240.25	Adult Books (\$240.25); Shipping (\$1.20)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	158.23	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	441.68	Adult Books (\$441.68); Shipping (\$2.21)
LIB Adult Books	BAKER-TAYLOR	\$	15.51	Adult Books (\$15.51); Shipping (\$.08)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	63.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	8.39	Adult Books (\$8.39); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	1,381.30	Adult Books (\$1,381.30); Shipping (\$6.91)
LIB Adult Books	BAKER-TAYLOR	\$	60.82	Adult Books (\$60.82); Shipping (\$.30)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	23.38	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	282.95	Adult Books (\$282.95); Shipping (\$1.41)
LIB Adult Books	BAKER-TAYLOR	\$	300.62	Adult Books (\$300.62); Shipping (\$1.50)
LIB Adult Books	BAKER-TAYLOR	\$	295.21	Adult Books (\$295.21); Shipping (\$1.48)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	90.70	Adult Books
LIB Adult Books	THE NEWS GAZETTE INC	\$	109.05	Adult Books (\$109.05); Shipping (\$9.95)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	17.38	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	2,034.21	Adult Books (\$2,034.21); Shipping (\$10.18)
LIB Adult Books	BAKER-TAYLOR	\$	60.29	Adult Books (\$60.29); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$	76.08	Adult Books (\$76.08); Shipping (\$.38)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	9.80	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	464.98	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	202.98	Adult Books (\$202.98); Shipping (\$1.01)
LIB Adult Books	BAKER-TAYLOR	\$	244.20	Adult Books (\$244.20); Shipping (\$1.22)
LIB Advertising	REGIONAL HELPWANTED	\$	260.00	Employment Advertising (Administrative Secretary)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.73	A/V (A) (\$145.65); Shipping (\$.73)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.63	A/V (A) (\$125.37); Shipping (\$.63)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.05	Juv Bks (\$164.05) S/H (\$.88) Tot \$164.88; A/V (J) (\$12.94) S/H (\$.05) Tot \$12.
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	146.88	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	185.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	660.92	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	397.31	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	40.39	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	137.62	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	128.41	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	133.74	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	299.96	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	83.73	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	70.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.15	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	68.97	AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	45.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	256.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	374.73	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.39	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	246.65	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	121.14	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	25.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	145.65	A/V (A) (\$145.65); Shipping (\$.73)
LIB Audio / Visual Materials	Amazon.com	\$	12.02	Juv A-V
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	370.01	Adult A-V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.12	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	113.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	YBP LIBRARY SERVICES	\$	(14.35)	Credit for returning A/V (A)
LIB Audio / Visual Materials	YBP LIBRARY SERVICES	\$	(36.72)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	963.81	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	418.15	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	5.38	A/V (juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	189.02	A/V (juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	(0.87)	Credit for refunding tax from earlier charge
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	212.45	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	711.24	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	154.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	136.66	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.06	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	422.75	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	72.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	57.40	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(36.74)	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	125.37	A/V (A) (\$125.37); Shipping (\$.63)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	12.94	Juv Bks (\$164.05) S/H (\$.88) Tot \$164.88; A/V (J) (\$12.94) S/H (\$.05) Tot \$12.99
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	67.59	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	179.84	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	285.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	107.91	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	52.14	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	5.11	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	20.56	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	172.52	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	157.30	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	70.46	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	121.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	12.99	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	135.91	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	286.50	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	94.24	A/V (adult)
LIB Books	BAKER-TAYLOR	\$	0.24	Prof Coll (\$92.00) S/H (\$.24) Tot \$92.24; Juv Bks (\$46.62) S/H (\$.45) Tot \$47.06
LIB Books	BAKER-TAYLOR	\$	0.06	Prof Col (\$21.42) S/H (\$.06) Tot \$21.48; Juv Bks (\$1,198.17); S/H (\$6.04) Tot \$1,204.25
LIB Books	BAKER-TAYLOR	\$	0.07	Prof Col (\$45.00) S/H (\$.07) Tot \$45.07; Juv Bks (\$61.47) S/H (\$.46) Tot \$61.93
LIB Books	BAKER-TAYLOR	\$	92.00	Prof Coll (\$92.00) S/H (\$.24) Tot \$92.24; Juv Bks (\$46.62) S/H (\$.45) Tot \$47.06
LIB Books	BAKER-TAYLOR	\$	21.42	Prof Col (\$21.42) S/H (\$.06) Tot \$21.48; Juv Bks (\$1,198.17); S/H (\$6.04) Tot \$1,204.25
LIB Books	BAKER-TAYLOR	\$	45.00	Prof Col (\$45.00) S/H (\$.07) Tot \$45.07; Juv Bks (\$61.47) S/H (\$.46) Tot \$61.93
LIB Childrens Books	INTERNATIONAL SERVICE FEE	\$	9.72	Shipping for Nonfiction Children's Books from Mantra Lingua
LIB Childrens Books	BAKER-TAYLOR	\$	4.21	Juvenile Books (\$841.95); Shipping (\$4.21)
LIB Childrens Books	BAKER-TAYLOR	\$	0.24	Juvenile Books (\$48.92); Shipping (\$.24)

LIB Childrens Books	BAKER-TAYLOR	\$	0.03	Juvenile Books (\$5.37); Shipping (\$.03)
LIB Childrens Books	BAKER-TAYLOR	\$	0.86	Juvenile Books (\$172.28); Shipping (\$.86)
LIB Childrens Books	BAKER-TAYLOR	\$	0.45	Prof Coll (\$92.00) S/H (\$.24) Tot \$92.24; Juv Bks (\$46.62) S/H (\$.45) Tot \$47.0
LIB Childrens Books	BAKER-TAYLOR	\$	0.62	Juvenile Books (\$123.51); Shipping (\$.62)
LIB Childrens Books	BAKER-TAYLOR	\$	2.77	Juvenile Books (\$553.73); Shipping (\$2.77)
LIB Childrens Books	BAKER-TAYLOR	\$	0.42	Juvenile Books (\$84.13); Shipping (\$.42)
LIB Childrens Books	BAKER-TAYLOR	\$	1.08	Juvenile Books (\$216.03); Shipping (\$1.08)
LIB Childrens Books	BAKER-TAYLOR	\$	1.07	Juvenile Books (\$213.57); Shipping (\$1.07)
LIB Childrens Books	BAKER-TAYLOR	\$	1.72	Juvenile Books (\$344.77); Shipping (\$1.72)
LIB Childrens Books	BAKER-TAYLOR	\$	6.04	Prof Col (\$21.42) S/H (\$.06) Tot \$21.48; Juv Bks (\$1,198.17); S/H (\$6.04) Tot \$
LIB Childrens Books	BAKER-TAYLOR	\$	0.83	Juv Bks (\$164.05) S/H (\$.88) Tot \$164.88; A/V (J) (\$12.94) S/H (\$.05) Tot \$12.9
LIB Childrens Books	BAKER-TAYLOR	\$	6.89	Juvenile Books (\$1,379.89); Shipping (\$3.89)
LIB Childrens Books	BAKER-TAYLOR	\$	0.46	Prof Col (\$45.00) S/H (\$.07) Tot \$45.07; Juv Bks (\$61.47) S/H (\$.46) Tot \$61.9
LIB Childrens Books	WWW.MANTRALINGUA.COM	\$	485.94	Nonfiction Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$	841.95	Juvenile Books (\$841.95); Shipping (\$4.21)
LIB Childrens Books	BAKER-TAYLOR	\$	48.92	Juvenile Books (\$48.92); Shipping (\$.24)
LIB Childrens Books	BAKER-TAYLOR	\$	5.37	Juvenile Books (\$5.37); Shipping (\$.03)
LIB Childrens Books	BAKER-TAYLOR	\$	172.28	Juvenile Books (\$172.28); Shipping (\$.86)
LIB Childrens Books	BAKER-TAYLOR	\$	46.62	Prof Coll (\$92.00) S/H (\$.24) Tot \$92.24; Juv Bks (\$46.62) S/H (\$.45) Tot \$47.0
LIB Childrens Books	BAKER-TAYLOR	\$	123.51	Juvenile Books (\$123.51); Shipping (\$.62)
LIB Childrens Books	BAKER-TAYLOR	\$	553.73	Juvenile Books (\$553.73); Shipping (\$2.77)
LIB Childrens Books	WORLD BOOK SCHOOL AND LIB	\$	191.70	Nonfiction Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$	84.13	Juvenile Books (\$84.13); Shipping (\$.42)
LIB Childrens Books	BAKER-TAYLOR	\$	216.03	Juvenile Books (\$216.03); Shipping (\$1.08)
LIB Childrens Books	BAKER-TAYLOR	\$	213.57	Juvenile Books (\$213.57); Shipping (\$1.07)
LIB Childrens Books	BAKER-TAYLOR	\$	344.77	Juvenile Books (\$344.77); Shipping (\$1.72)
LIB Childrens Books	BAKER-TAYLOR	\$	230.24	Juvenile Books (\$230.24); Shipping (\$1.15)
LIB Childrens Books	BAKER-TAYLOR	\$	1,198.17	Prof Col (\$21.42) S/H (\$.06) Tot \$21.48; Juv Bks (\$1,198.17); S/H (\$6.04) Tot \$
LIB Childrens Books	BAKER-TAYLOR	\$	164.05	Juv Bks (\$164.05) S/H (\$.88) Tot \$164.88; A/V (J) (\$12.94) S/H (\$.05) Tot \$12.9
LIB Childrens Books	US BORNE BOOKS	\$	2,183.03	Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$	1,379.89	Juvenile Books (\$1,379.89); Shipping (\$3.89)
LIB Childrens Books	BAKER-TAYLOR	\$	61.47	Prof Col (\$45.00) S/H (\$.07) Tot \$45.07; Juv Bks (\$61.47) S/H (\$.46) Tot \$61.9
LIB Computer Supplies	WWW.NEWEGG.COM	\$	29.77	Computer parts for public computers (\$1,739.84);Shipping Charges(\$29.77)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	8.10	Computer parts for public computers(\$1,039.96);shipping charges(\$8.10)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	38.40	Computer Memory and cases (\$199.96);Shipping Charges (\$38.40)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	9.40	Computer parts for public TV (\$49.90);shipping charges(\$9.40)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	199.96	Computer Memory and cases (\$199.96);Shipping Charges (\$38.40)

LIB Computer Supplies	Amazon.com	\$	354.16	Computer hard drives for public computers
LIB Computer Supplies	WWW.NEWEGG.COM	\$	1,739.84	Computer parts for public computers (\$1,739.84);Shipping Charges(\$29.77)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	1,039.96	Computer parts for public computers(\$1,039.96);shipping charges(\$8.10)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	49.40	Computer parts for public TV (\$49.90);shipping charges(\$9.40)
LIB Employee Relations	DOLRTREE 2379 00023796	\$	3.00	Janitorial supplies (\$31.00); Staff Lounge supplies (\$6.00)
LIB Employee Relations	WAL-MART #1125	\$	1.84	71020: Tissues/crayons/fish food; 71024: hand sanitizer; 79120: bandages
LIB Employee Relations	KROGER #943	\$	3.96	Punch for Bonnie Becker's staff retirement party
LIB Employee Relations	JEWEL #3116	\$	49.99	Cake for Bonnie Becker's staff retirement party
LIB Employee Relations	DOLRTREE 2379 00023796	\$	3.00	Janitorial supplies (\$31.00); Staff Lounge supplies (\$6.00)
LIB Employee Relations	PARTY CITY #601	\$	35.44	79120: Items for Lounge (\$35.44); retirement card for staff (\$1.00)
LIB Employee Relations	KROGER #943	\$	80.95	Gift Card for Marilyn's Retirement Gift Card per Library guidelines
LIB Employee Relations	KROGER #943	\$	80.95	Visa gift card for Bonnie Becker's retirement gift from the library board and s
LIB Employee Relations	PARTY CITY #601	\$	1.00	79120: Items for Lounge (\$35.44); retirement card for staff (\$1.00)
LIB Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$	24.00	Gas for tractor and snow blower
LIB Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$	8.00	Fuel for snow blower
LIB Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$	24.19	Fuel for snow blower and tractor
LIB Gas and Diesel Fuel	FEDEX 453775204	\$	10.84	Charges to return item
LIB Janitorial Supplies	DOLRTREE 3008 00030080	\$	3.00	Alcohol for cleaning residue
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	7.00	Janitorial supplies (\$31.00); Staff Lounge supplies (\$6.00)
LIB Janitorial Supplies	KMART 4031	\$	8.58	71024: Clorox wipes (\$115.69); Furn Polish (\$8.58); Febrez (\$11.58); Bucket (
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	4.00	Janitorial supplies (\$31.00); Staff Lounge supplies (\$6.00)
LIB Janitorial Supplies	KMART 4031	\$	115.69	71024: Clorox wipes (\$115.69); Furn Polish (\$8.58); Febrez (\$11.58); Bucket (
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	2.00	Janitorial supplies (\$31.00); Staff Lounge supplies (\$6.00)
LIB Janitorial Supplies	KMART 4031	\$	11.58	71024: Clorox wipes (\$115.69); Furn Polish (\$8.58); Febrez (\$11.58); Bucket (
LIB Janitorial Supplies	KMART 4031	\$	5.99	71024: Clorox wipes (\$115.69); Furn Polish (\$8.58); Febrez (\$11.58); Bucket (
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	5.00	Janitorial supplies (\$31.00); Staff Lounge supplies (\$6.00)
LIB Janitorial Supplies	WAL-MART #1125	\$	7.94	71020: Tissues/crayons/fish food; 71024: hand sanitizer; 79120: bandages
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	9.00	Janitorial supplies (\$31.00); Staff Lounge supplies (\$6.00)
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	4.00	Janitorial supplies (\$31.00); Staff Lounge supplies (\$6.00)
LIB Janitorial Supplies	NYBAKKE VACUUM	\$	11.97	Vacuum bags
LIB Library Supplies	WAL-MART #1125	\$	10.97	71020: Tissues/crayons/fish food; 71024: hand sanitizer; 79120: bandages
LIB Library Supplies	WAL-MART #1125	\$	19.88	71020: Tissues/crayons/fish food; 71024: hand sanitizer; 79120: bandages
LIB Library Supplies	ORIENTAL TRADNG CO	\$	27.00	Decorations
LIB Library Supplies	U-HAUL MOVING & STORAGE	\$	21.80	Storage boxes for banners
LIB Library Supplies	WAL-MART #1125	\$	11.74	71020: Tissues/crayons/fish food; 71024: hand sanitizer; 79120: bandages
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	41.25	Hold Wrapper Paper for Circ (\$853.41); Shipping (\$41.25)
LIB Library Supplies	ORIENTAL TRADNG CO	\$	9.99	71020: National Mustache Day supplies (\$26.00); Shipping (\$9.99)

LIB Library Supplies	POS SUPPLY SOLUTIONS	\$	853.41	Hold Wrapper Paper for Circ (\$853.41); Shipping (\$41.25)
LIB Library Supplies	DEMCO INC	\$	154.00	Bookmarks
LIB Library Supplies	ORIENTAL TRADNG CO	\$	26.00	71020: National Mustache Day supplies (\$26.00); Shipping (\$9.99)
LIB Library Supplies	OFFICE MAX	\$	29.98	Labels/canned air
LIB Library Supplies	DOLRTREE 2379 00023796	\$	6.00	70690: PTFLG Supplies (\$30.00); 71020: Utensils for Children's (\$6.00)
LIB Library Supplies	OFFICE MAX	\$	259.12	Library supplies - blank labels
LIB Library Supplies	WORLDLABEL HOLDINGS IN	\$	44.50	Library supplies - blank labels
LIB Maint/Repair Sup	LOWES #01203	\$	13.98	Snow shovel
LIB Maint/Repair Sup	1000BULBS.COM	\$	657.93	Fluorescent bulbs
LIB Maint/Repair Sup	NYBAKKE VACUUM	\$	59.97	Vacuum bags
LIB Maint/Repair Sup	DON SMITH PAINT COMPANY	\$	29.99	1 gallon paint study room
LIB Maint/Repair Sup	MENARDS 3072	\$	89.99	Bolt Cutters
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$	198.00	Annual ALA membership dues for Torrens
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$	133.00	ALA Membership (Allison)
LIB NEXT GEN Comp Supp	MAKERMEDIAI	\$	15.88	2 Aruino boards and 1 Galileo computer board for Project Next Generation (\$
LIB NEXT GEN Comp Supp	MAKERMEDIAI	\$	214.97	2 Aruino boards and 1 Galileo computer board for Project Next Generation (\$
LIB Office Supplies	ENGRAVING EXPRESS	\$	24.00	Name Plate for Board Member
LIB Other Misc Expense	WAL-MART #3459	\$	15.92	Water for PWTP, 2/9/14
LIB Other Purchased Serv	DENNYS DOUGHNUTS	\$	15.00	Donuts for volunteers, Book Donation Day, 2/8/14
LIB Other Purchased Serv	WALMART.COM 8009666546	\$	118.36	Supplies for Family Literacy Program
LIB Other Purchased Serv	WALMART.COM 8009666546	\$	(8.52)	Refund for tax charged on earlier order
LIB Other Purchased Serv	DOLRTREE 2379 00023796	\$	6.00	70690: PTFLG Supplies (\$30.00); 71020: Utensils for Children's (\$6.00)
LIB Other Purchased Serv	TWO MEN AND A TRUCK	\$	560.00	Moving services (to move the golf course back to storage), 2/10/14
LIB Other Purchased Serv	TWO MEN AND A TRUCK	\$	551.25	Moving charge for moving the mini golf course to the Library 2/7/14
LIB Other Purchased Serv	WAL-MART #1125	\$	12.19	Dr. Seuss program 3-1
LIB Other Purchased Serv	PARTY CITY #601	\$	27.90	Dr.Seuss program 3-1
LIB Other Purchased Serv	Amazon.com	\$	47.95	Legos for Poetry Picnic Children's Program
LIB Other Purchased Serv	DOLRTREE 2379 00023796	\$	24.00	70690: PTFLG Supplies (\$30.00); 71020: Utensils for Children's (\$6.00)
LIB Other Purchased Serv	MICHAELS STORES 5027	\$	36.84	DIY Program Prizes (2/20/14)
LIB Other Purchased Serv	HOBBY-LOBBY #0187	\$	22.97	DIY Program Prizes (2/20/14)
LIB Periodicals	D J HLBRT FIN DIGEST	\$	59.00	1 year subscription for MarketWatch Hulbert Financial Digest. (Adult)
LIB Postage	USPS 16079207029308418	\$	6.49	Postage charges
LIB Professional Develop	AMERICAN LIBRARY ASSN	\$	35.00	Registration for an additional program at PLA conference
LIB Repr/Mtnc Building	ORKIN 586	\$	400.00	Bed bug inspection, 1/31/14
LIB Repr/Mtnc Office & Comp	NETWORK SOLUTIONS, LLC	\$	377.79	Renewal of Bloomingtonpublic.com network domain
LIB Repr/Mtnc Office & Comp	NETWORK SOLUTIONS, LLC	\$	210.94	Renewal of Bplserver.org network domain
LIB Telecommunications	COMCAST CHICAGO	\$	69.85	Internet Service; 2/1-28/2014

LIB Telecommunications	SPRINT WIRELESS	\$	308.95	Custodial/Security/IT Cell Phone, 2/16/14
LIB Telecommunications	MCLEOD USA TELECOM	\$	130.66	Phone Service; 1/2-1/31/2014
LIB Uniforms	DUNGAREES	\$	132.94	Custodial coveralls
PARKING Repr/Mtnc Build	FARM & FLEET BLM	\$	14.97	Parking Deck Elevator Shaft- (2) 1 1/2 Shielded Couplings
PARKING Repr/Mtnc Build	FARM & FLEET BLM	\$	7.17	Parking Deck Elevator Shaft- (2) 1 1/2x1 1/2 PVC Flex Couplings
PARKING Repr/Mtnc Build	FARM & FLEET BLM	\$	16.17	(2) 2' Shielded Coupling to repair Parking Elevator Shaft pump leak
PARKING Repr/Mtnc Build	FARM & FLEET BLM	\$	(14.97)	Refund-Returned (2) 1 1/2 Shielded Couplings
PARKING Repr/Mtnc Build	FARM & FLEET BLM	\$	(7.17)	Refund-Returned (2) 1 1/2x1 1/2 PVC Flex Couplings
PARKING Repr/Mtnc Equip	CENTRAL SUPPLY CO	\$	39.00	Cleaning towels for parking garages
PARKING Repr/Mtnc Equip	CENTRAL SUPPLY CO	\$	16.00	Grabber for picking up garbage in parking garages
PK ADMIN Membership Dues	ILIPRA	\$	249.00	Membership Dues
PK MAINT Janitorial Supplies	MENARDS 3072	\$	5.99	Cleaner
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	169.93	Pavilion Cleaning Supplies
PK MAINT Office Supplies	OFFICE MAX	\$	33.98	Label Maker
PK MAINT Office Supplies	DIRECTLY YOURS	\$	65.38	Shop HVAC Ticket Holder
PK MAINT Office Supplies	THE COPY SHOP	\$	36.00	Laminate Maps
PK MAINT Other Supplies	LOWES #01203	\$	34.13	Claw Hammer and Elite Hangers
PK MAINT Other Supplies	WAL-MART #3459	\$	22.68	Storage Bags and Trash Bags
PK MAINT Other Supplies	SHERRILL	\$	240.70	Tree Climbing Supplies
PK MAINT Other Supplies	LOWES #01203	\$	14.97	Impact Screwdriver
PK MAINT Other Supplies	BLOOMINGTON WINNELSON	\$	76.80	Tube Cutter
PK MAINT Other Supplies	LOWES #01203	\$	11.96	Tools
PK MAINT Other Supplies	LOWES #01203	\$	12.89	Tools
PK MAINT Other Supplies	LOWES #01203	\$	(12.89)	Tools
PK MAINT Other Supplies	EAST ST HARDWARE & TOOLS	\$	6.64	1/8 Pipe Tap
PK MAINT Othr Repair/Maint	SPEAR CORP	\$	105.00	Pool Maintenance
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	73.44	Lamp Fixture
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	108.68	Compact Fluorescent Lamp
PK MAINT Othr Repair/Maint	ALEXANDER LUMBER CO	\$	34.26	Lumber for Trailer Repair
PK MAINT Othr Repair/Maint	MOST DEPENDABLE FOUNTAIN	\$	160.00	Plumbing
PK MAINT Prof Develop	WINGATE INN	\$	184.86	Pool School
PK MAINT Repr/Mtnc Build	EAST STREET HARDWA	\$	6.64	Masonry Caulk
PK MAINT Repr/Mtnc Build	CRESCENT ELECTRIC 025	\$	42.54	Ballast
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	323.63	Photo Sensor, Electrical Control
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	172.88	FLUOR Lamp
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	7.36	Bulbs
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	197.79	Exit Signs

PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	181.84	Coding Tape, Ballasts, Lamps
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	23.53	Electrical Supplies
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	2.81	Red Wash
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	64.84	PVC
PK MAINT Repr/Mtnc Build	FARM & FLEET BLM	\$	62.38	Ice Melt
PK MAINT Repr/Mtnc Build	BLOOMINGTON WINNELSON	\$	47.95	1/2 Fast Fill
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	7.52	Black Spray Paint
PK MAINT Repr/Mtnc Build	CAPITOL GROUP BLM04	\$	11.15	Pavilion Electrical Supplies
PK MAINT Repr/Mtnc Build	HAJOCA MCDONALD 618	\$	475.57	Water Cooler
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	21.34	Pavilion Work
PK MAINT Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$	372.54	Filters, BIN Door, Float Valve
PK MAINT Repr/Mtnc Build	ALLPARTITIONS	\$	56.70	Door Hooks, Stop Bumpers, Steel Door
PK MAINT Repr/Mtnc Lic Veh	ADVANCE AUTO PARTS #6594	\$	21.98	Wiper Blades
PK MAINT Repr/Mtnc Lic Veh	OREILLY AUTO 00018671	\$	8.14	Bulb for Truck
PK MAINT Repr/Mtnc Lic Veh	OREILLY AUTO 00018671	\$	10.76	Bulb for Truck
PK MAINT Repr/Mtnc Lic Veh	OREILLY AUTO 00018671	\$	9.99	Bulb for Truck
PK MAINT Repr/Mtnc Lic Veh	OREILLY AUTO 00018671	\$	(10.76)	Bulb for Truck
PK MAINT Rep/Mtn NonFleet	FARM & FLEET BLM	\$	56.52	Trailer Jack
PK MAINT Uniform Supp/Maint	CHOCTAW-KAUL DISTRIBUTION	\$	96.00	Safety Gloves
PLAN Printing and Binding	ENGRAVING EXPRESS	\$	59.30	Name plates for commissioners
PLAN Prof Develop	DELTA AIR 0062353120648	\$	360.00	Air Fare Mark Woolard APA Conference Atlanta GA
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for Canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Fuel Non-City Pump	WENONA FOOD & FUEL	\$	75.25	Fuel for Marshal's Vehicle
POLICE Fuel Non-City Pump	JUMER BP 3847	\$	69.30	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	QIK'N EZ #56	\$	68.50	Fuel for Marshal's vehicle
POLICE Janitorial Supplies	LOWES #01203	\$	9.74	Repair parts for toilet in Vice
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$	61.80	Light bulbs for city hall
POLICE Janitorial Supplies	LOWES #01203	\$	76.93	2 Snow Shovels
POLICE Membership Dues	NATIONAL TACTICAL OFFICE	\$	150.00	Membership fee to National Tactical Officers Association
POLICE Office Supplies	OFFICE MAX	\$	50.48	Ledger and identification stickers
POLICE Office Supplies	POLYLINE. LLC	\$	186.79	Plastic CD cases for evidence storage
POLICE Office Supplies	EVIDENT INC	\$	774.25	Supplies for laboratory
POLICE Office Supplies	AMAZON MKTPLACE PMTS	\$	49.00	Cartridge replacement for microfilm reader in Records
POLICE Other Prof/Tech Serv	# 1 PET CARE	\$	95.00	Boarding of canine for 5 days
POLICE Othr Repair & Maint	FARM & FLEET BLM	\$	6.55	Repair parts for kennel

POLICE Other Supplies	RAY ALLEN MANUFACTURING	\$	28.99	Water bowl for canine
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	346.10	Batteries for floor scrubber
POLICE Other Supplies	Amazon.com	\$	182.86	Textbooks for the lab
POLICE Other Supplies	SHOP4TECH.COM	\$	50.50	Plastic CD cases for case files
POLICE Other Supplies	DOJE`S FORENSIC SUPPLIES	\$	110.14	Supplies for lab
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$	36.72	Two boxes nitrile gloves for Vice
POLICE Other Supplies	U-HAUL MOVING & STORAGE	\$	74.04	Boxes for use in lab
POLICE Other Supplies	DELTA GLOVES-INTERNET	\$	376.58	Gloves for the Lab
POLICE Other Supplies	TEEL TECHNOLOGIES	\$	2,620.00	Equipment for Cyber Crimes Unit.
POLICE Periodicals	SUB BMD ADMINPRO TODAY	\$	48.00	Subscription to Administrative Professional Today
POLICE Postage	THE UPS STORE 4486	\$	11.87	Mailing of package Oak Lawn, IL
POLICE Prof Develop	LIFELINE TRAINING - CA	\$	175.00	Training fee for Swartzentruber
POLICE Prof Develop	PP Professional Law Enfor	\$	175.00	Training for Sgt Wikoff
POLICE Prof Develop	PAYPAL POLICE RECO	\$	375.00	Training for Morrell, Records Dept
POLICE Prof Develop	PAYPAL CHILDRENSAD	\$	199.00	Registration for Michael Burns
POLICE Prof Develop	PAYPAL IAPE	\$	375.00	Property and Evidence Management class for Morrell
POLICE Prof Develop	ALICE TRAINING INSTITUTE	\$	495.00	Training for B Evans
POLICE Prof Develop	NU CPS REGISTRATION	\$	1,100.00	Registration for M Krylowicz for Bloodstain Evidence
POLICE Prof Develop	NU CPS REGISTRATION	\$	1,100.00	Registration for M Krylowicz for Bloodstain Evidence 2
POLICE Prof Develop	HYATT REGENCY SCHAUMBURG	\$	145.92	Hotel for Heffner for training
POLICE Prof Develop	HYATT REGENCY SCHAUMBURG	\$	145.92	Hotel for Wheeler for training
POLICE Prof Develop	HILTON ADVANCE PURCHAS	\$	815.21	Hotel for M Krylowicz for training
POLICE Prof Develop	FRONTIER AI 4227332825001	\$	334.00	Airfare for Swartzentruber to Las Vegas for CEIC conference
POLICE Prof Develop	FRONTIER AI 4227332825059	\$	334.00	Airfare for Fazio to Las Vegas for CEIC conference
POLICE Repr/Mtnc Build	FLOORING DEPOT	\$	9.99	Threshold reducer for doorway near Sergeants tower
POLICE Repr/Mtnc Lic Veh	CIRCLE K 01212	\$	53.63	Fuel for marshal's vehicle out of town
PVGC Other Repair/Maint	ROGERS SUPPLY COMPANY 4 B	\$	83.84	Blower Motor
PVGC Other Repair/Maint	RP LUMBER CO INC 5373	\$	30.84	Hardware for Pump House
PVGC Other Repair/Maint	RP LUMBER CO INC 5373	\$	25.98	Lumber for Pump House
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$	13.00	Engraving for PV Golf
PVGC Other Supplies	RP LUMBER CO INC 5373	\$	83.98	Pumphouse Lumber
PVGC Other Supplies	RP LUMBER CO INC 5373	\$	23.98	Pumphouse Lumber
PVGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$	88.78	Pumphouse Repairs
PVGC Repr/Mtnc Building	MENARDS 3072	\$	302.17	Pumphouse Repairs
PW ADMIN Postage	FEDEX 90634182	\$	17.49	Invoice 254343814 Dated 1/30/14 Various Shipments
PW ADMIN Prof Develop	ROSIE'S PUB	\$	24.55	Business lunch with temporary Supervisor for Street/Sewer
PW ADMIN Repr/Mtnc Build	MENARDS 3072	\$	180.50	Hose and Fittings for Garage

PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	190.05	Verizon Wireless monthly charges
REC Advertising	LIMELIGHT COM INC	\$	145.45	Advertising
REC Food	MONICALS PIZZA	\$	105.48	President Day Program Food
REC Food	WAL-MART #1125	\$	79.56	Program Supplies for Daddy/Daughter Dance
REC Food	SCHNUCKS #706	\$	9.32	Food for Program
REC Food	WAL-MART #3459	\$	27.19	Safe Sitter Class Supplies
REC Food	WAL-MART #3459	\$	165.19	Food for Senior Program
REC Food	WAL-MART #3459	\$	14.82	Cupcakes for Rec Program
REC Food	WAL-MART #3459	\$	14.36	Food for Cupcake Program
REC Food	WAL-MART #3459	\$	87.62	Senior Program Supplies
REC Food	WAL-MART #3459	\$	40.60	Cooking for Supplies for senior Program
REC Fuel Non-City Pump	KEG & CASK	\$	54.05	Gas
REC Other Purchased Serv	THE LITTLE THEATRE ON THE	\$	286.00	Tickets for Senior Trip
REC Other Purchased Serv	PHEASANT LANES FAMILY	\$	64.00	President Day off Program
REC Other Repair & Maint	CONKLINS BARN II DINNER	\$	630.00	Senior Trip
REC Other Supplies	WAL-MART #3459	\$	85.58	Food for Daddy/Daughter Dance
REC Other Supplies	CASEYS GARDEN SHOP AND	\$	85.00	Flowers
REC Other Supplies	PARTY CITY #601	\$	119.38	Dance Program Supplies
REC Other Supplies	CUB FOODS #219	\$	20.14	Senior Program Food
REC Other Supplies	SCHNUCKS #706	\$	30.52	Senior Program Food
REC Other Supplies	PARTY CITY #601	\$	(15.27)	Dance Supplies
REC Other Supplies	SCHNUCKS #706	\$	12.08	Senior Program Food
REC Other Supplies	WAL-MART #3459	\$	13.27	Food for Senior Program
REC Other Supplies	WAL-MART #3459	\$	50.18	Senior Program Supplies
REC Other Supplies	DOLRTREE 2379 00023796	\$	49.00	Gloves for Senior Program
REC Other Supplies	READS SPORTING GOODS	\$	35.85	Invoice # 098177 Supplies for Pickleball Event
REC Other Supplies	KMART 4031	\$	22.99	Basketball for After School Program
REC Other Supplies	MUSIC THEATRE INTERNATION	\$	162.00	Music Royalty
REC Other Supplies	SAFE SITTER INC	\$	445.00	Feb Class Rate
REC Professional Develop	ILIPRA 00 OF 00	\$	249.00	IRPA Member Fee
Repr/Mtnc Non-Fleet Equip	LOWES #01203	\$	139.93	Lumber and Drill
Repr/Mtnc Non-Fleet Equip	R AND R PRODUCTS INC	\$	144.85	Equipment Maintenance
Repr/Mtnc Non-Fleet Equip	STOLLER INTERNATIONAL INC	\$	226.50	Power Washer Gun
Repr/Mtnc Non-Fleet Equip	R AND R PRODUCTS INC	\$	1,299.40	Equipment Repair
SC Travel	AGENT FEE 8900607792996	\$	25.00	Sr. High To. fees for travel agent to make return flight arrangements. Cheape
SC Travel	AMERICAN AI 0017355837905	\$	250.00	Sr. High To. Anna Sekiguchi's fees for airline to make return flight arrange
SEWER Gas and Diesel Fuel	FS FARMTOWN 00111914	\$	115.26	Kerosene for power washers and truck

SEWER Professional Develop	FRONTIER AI 4222128034241	\$	268.21	Airfare to 2014 NASTT Conference
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	209.65	Hardware for Mailbox Repairs
SNOW & ICE Maint & Repr	FASTENERS ETC-BLM	\$	129.80	Hardware for Mailbox Repairs
SNOW & ICE Maint & Repr	MENARDS 3072	\$	881.25	Mailbox posts
SOAR Conc/ Program Food	PARTY CITY #601	\$	20.00	Program Supplies
SOAR Conc/ Program Food	WAL-MART #1125	\$	74.64	SOAR V-Day Dance Supplies
SOAR Conc/ Program Food	WAL-MART #3459	\$	11.00	SOAR Supplies
SOAR Conc/ Program Food	CUB FOODS #219	\$	32.18	SOAR Program Supplies
SOAR Conc/ Program Food	WAL-MART #3459	\$	7.91	SOAR Program Food
SOAR Conc/ Program Food	WAL-MART #3459	\$	24.00	Supplies for SOAR
SOAR Conc/ Program Food	CUB FOODS #219	\$	45.27	Food for Cooking Program
SOAR Conc/ Program Food	WAL-MART #1125	\$	17.48	SOAR Program Supplies
SOAR Conc/ Program Food	CUB FOODS #219	\$	40.20	SOAR Program
SOAR Conc/ Program Food	WAL-MART #1125	\$	50.97	Cooking Class supplies
SOAR Other Purchased Serv	CONKLINS BARN II DINNER	\$	100.00	SOAR Program Deposit
SOAR Other Supplies	WAL-MART #3459	\$	17.72	SOAR Supplies
SOAR Other Supplies	WAL-MART #1125	\$	25.85	Supplies for 4H
SOAR Other Supplies	PARTY CITY #601	\$	114.82	Program Supplies
SOAR Other Supplies	4IMPRINT	\$	309.14	SOAR Promotion
SOAR Other Supplies	DOLRTREE 744 00007443	\$	80.00	SOAR V-Day Dance Supplies
SOAR Other Supplies	CUB FOODS #219	\$	14.00	SOAR Program Supplies
SOAR Other Supplies	WAL-MART #3459	\$	14.45	Supplies for SOAR
SOAR Other Supplies	ART POLY	\$	205.11	SOAR Fitness Equipment
SOAR Prof Develop	U OF MO EXTEN-CONTINU	\$	220.00	Education Conference
SOAR Special Prog Exp	WAL-MART #3459	\$	88.31	Food for SOAR Program
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$	19.50	KEYS
STORM WATER Prof Devel	123SIGNUP	\$	375.00	IAFSM Conference registration for Greg Kallevig
STREET MNT Gas/Diesel Fuel	FS FARMTOWN 00111914	\$	115.26	Kerosene for power washers and truck
STREET MNT Other Supplies	INT HILL RADIO INC	\$	30.00	Cell phone holder for vehicles
STREET MNT Other Supplies	INTERSTATE ALL BATTERY	\$	31.50	FLASHLIGHT AND CAMERA BATTERIES
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$	11.04	Keys
STREET MNT Other Supplies	LOWES #01203	\$	12.16	Tools
STREET MNT Other Supplies	FARM & FLEET BLM	\$	50.85	Antifreeze
WATER ADMIN Med Supp	RESPOND SYSTEMS	\$	312.30	First Aid kits
WATER ADMIN Med Supp	RESPOND SYSTEMS	\$	59.30	First Aid kits
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$	878.72	Rugs for office
WATER ADMIN Repr/Mtnc Off	BUSINESS FURNITURE LLC	\$	1,334.09	Office furniture

WATER ADMIN Telecom	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless monthly charges
WATER METER Protective Wear	Amazon.com	\$	187.98	Steel toe work arctic
WATER METER Rep/Mtn Equip	LOWES #01203	\$	67.74	Fittings for hoses
WATER METER Rep/Mtn Equip	SEARS ROEBUCK 2840	\$	206.95	Hoses
WATER METER Rep/Mtn Equip	EAST STREET HARDWA	\$	59.98	Flashlight
WATER METER Rep/Mtn Equip	USA BLUE BOOK	\$	543.29	Flex Wrench meter services
WATER PURE Maint & Repr	WYNN ENVIRONMENTAL	\$	728.10	Filters for lime dust collector system
WATER PURE Maint & Repr	MARTIN SULLIVAN INC	\$	5.23	Wrench
WATER PURE Oth Purch Serv	SIMMONS SANITATION SERV	\$	1,337.75	Portable toilets maintenance service at Lake Bloomington
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery services for water samples
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$	35.44	Shipping Charges
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$	16.30	Shipping charges
WATER PURE Other Supplies	MADGETECH INC	\$	687.85	Interface Cable Package for the HiTemp 140 Data Logger
WATER PURE Other Supplies	FARM & FLEET BLM	\$	82.36	Post Drivers for Lab & Propane Cylinders for Torch
WATER PURE Other Supplies	FARM & FLEET BLM	\$	150.90	Rubber Work gloves, rubber boots for lab, chain for locking gates
WATER PURE Other Supplies	FARM & FLEET BLM	\$	79.48	Various electrical cords and adapters for Water Plant
WATER PURE Other Supplies	AMAZON MKTPLACE PMTS	\$	47.55	First Aid Kit Refills for Water Plant
WATER PURE Other Supplies	WWW.NORTHERNSAFETY.COM	\$	75.67	First Aid Kit Refills for Water Plant
WATER PURE Other Supplies	TFS THERMOELECTRONNORT	\$	244.38	Seven anion standard 50ml Laboratory chemicals
WATER PURE Other Supplies	FORESTRY SUPPLIERS	\$	49.38	English/metric closed reel fiberglass measuring tape, 50 ft
WATER PURE Prof Develop	PAYPAL ILLINOISLAK	\$	300.00	ILMA - Conference Registration for Rick Twait & Tony Alwood
WATER PURE Prof Develop	Illinois Section AWWA	\$	500.00	WATERCON 2014 registration for Jill Mayes, Rick Twait
WATER PURE Prof Develop	Illinois Section AWWA	\$	200.00	WATERCON 2014 registration for Dick Holz & Tracy Guenther
WATER PURE Protect Wear	ACADEMY.COM	\$	129.99	Breathable Boot-Foot Chest Wader Protective Clothing
WATER TRANS Office Supp	BEST BUY 00000497	\$	69.99	Laptop Case
WATER TRANS Office Supp	HUCK'S FOOD & FUEL STO	\$	5.70	Call out
WATER TRANS Office Supp	HUCK'S FOOD & FUEL STO	\$	5.70	Call out
WATER TRANS Office Supp	CONTINENTAL RESEARCH COR	\$	408.64	Drill
WATER TRANS Office Supp	EAST STREET HARDWA	\$	154.56	Self seal flex
WATER TRANS Protect Wear	USA BLUE BOOK	\$	283.67	Boots - 3
WATER TRANS Protect Wear	USA BLUE BOOK	\$	537.24	Boots
WATER TRANS Repr/Mtn Build	MENARDS 3072	\$	35.00	Gallon kerosene
WATER TRANS Repr/Mtn Build	SQ REWES DRAIN CLEANING	\$	750.00	Clean shop floor drains and wash bay. clogged
WATER TRANS Repr/Mtn Build	LOWES #01203	\$	208.98	20v max li-ion comp
WATER TRANS Rep/Mtn Infra	A B HATCHERY AND GARDE	\$	50.00	Bales straw
WATER TRANS Rep/Mtn Infra	FARM & FLEET BLM	\$	770.89	Portable Generator
WATER TRANS Rep/Mtn Infra	FARM & FLEET BLM	\$	799.00	Portable Generator

WATER TRANS Rep/Mtn Infra	FARM & FLEET BLM	\$	440.05	Portable garage heater
WATER TRANS Rep/Mtn Infra	MCDONALD'S F6393	\$	23.98	Lunch for guys called in
WATER TRANS Rep/Mtn Infra	MCDONALD'S F6393	\$	45.77	Lunch for guys called in
WATER TRANS Rep/Mtn Infra	WALGREENS #11828	\$	9.70	Drinks for guys called in/ot
WATER TRANS Rep/Mtn Infra	JIMMY JOHN'S # 415	\$	27.61	Lunch for guys called in/ot
WATER TRANS Rep/Mtn Infra	JIMMY JOHN'S # 415	\$	62.50	Lunch for guys called in/ot
WATER TRANS Rep/Mtn Infra	LAGONDOLA SPAGHETTI HOUSE	\$	152.32	Lunch for guys called in/ot
WATER TRANS Rep/Mtn Infra	THORNTONS #0360 Q35	\$	33.45	Fuel
WATER TRANS Rep/Mtn Infra	DD/BR #336742 Q35	\$	35.10	Fuel
WATER TRANS Rep/Mtn Infra	MENARDS 3072	\$	35.00	Gallon kerosene
WATER TRANS Rep/Mtn Infra	EAST STREET HARDWA	\$	17.05	Gas range connector, gas tape
WATER TRANS Rep/Mtn Infra	GRADYS INC	\$	82.80	Lunch for crew
WATER TRANS Rep/Mtn Infra	WW GRAINGER	\$	1,485.90	Pipe thawing unit
WATER TRANS Rep/Mtn Infra	EAST ST HARDWARE & TOOLS	\$	24.99	Straight Squeegee
WATER TRANS Rep/Mtn Infra	USA BLUE BOOK	\$	472.79	Flexible shut off rod
WATER TRANS Rep/Mtn Infra	LAWSON PRODUCTS	\$	459.17	Pan head, jersey gloves, crimp tool
WATER TRANS Rep/Mtn Infra	EAST ST HARDWARE & TOOLS	\$	72.44	Tube Cutter
WATER TRANS Rep/Mtn Infra	USA BLUE BOOK	\$	534.67	Aluminum pipe wrench
ZOO Advertising	WAL-MART #3459	\$	4.00	Candy for Program
ZOO Advertising	FACEBK 87TKX52MK2	\$	10.00	Two \$5 boosts for posts on zoo classes
ZOO Animal Food	KROGER #347	\$	12.56	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	71.85	Animal Food
ZOO Animal Food	KROGER #347	\$	171.49	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	433.00	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	119.82	Animal Food
ZOO Animal Food	KROGER #347	\$	183.84	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	439.00	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	71.85	Animal Food
ZOO Animal Food	KROGER #347	\$	167.50	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	454.00	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	119.82	Animal Food
ZOO Animal Food	RODENTPRO COM LLC	\$	2,564.00	Animal Food (Quotes Attached)
ZOO Animal Food	KROGER #347	\$	161.93	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	318.00	Animal Food
ZOO Other Repair & Maint	NYBAKKE VACUUM	\$	43.06	Motor Repair
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	168.25	Compact Fluorescent Lamp
ZOO Other Repair & Maint	LOWES #01203	\$	23.91	1/2 Straight LTC

ZOO Other Repair & Maint	LOWES #01203	\$	76.06	Thermatic Grid
ZOO Other Repair & Maint	LOWES #01203	\$	30.21	Electrical Supplies
ZOO Other Repair & Maint	JOHNSTON SUPPLY BLM	\$	146.82	Heating and Cooling Control
ZOO Other Repair & Maint	BILL'S KEY AND LOCK SHOP	\$	42.24	Keys Made
ZOO Other Repair & Maint	LOWES #01203	\$	16.60	Toilet Stem Delta
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	107.84	Rebuild Kit
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	88.22	Eterna Spindle Assembly
ZOO Other Repair & Maint	PROFESSIONAL ELECTRIC MOT	\$	10.26	330 Start Capacitor
ZOO Other Supplies	WAL-MART #3459	\$	14.70	Program Supplies
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	7.22	Crafts for Program
ZOO Other Supplies	ENGRAVING EXPRESS	\$	40.50	Name Tags
ZOO Other Supplies	WAL-MART #3459	\$	19.28	Envelopes and Tape
ZOO Other Supplies	WAL-MART #3459	\$	13.52	Program Supplies
ZOO Repr/Mtnc Building	HUCKLEBERRY PEOPLE	\$	371.18	Candy for Gift Shop
ZOO Veterinarian Services	PRAIRIE OAK VETERINARY	\$	90.00	Vet Services
ZOO Water Chemicals	MILLIPORE AMERICAS	\$	277.29	Testing Equipment
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	241.57	Exhibit Supplies
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	44.19	Maintenance Tools
ZOO Zoo Supplies	FLUKERFARMS.COM	\$	9.37	Animal Food
ZOO Zoo Supplies	FLUKERFARMS.COM	\$	246.60	Repta Sun
ZOO Zoo Supplies	A BEEP, LLC	\$	864.25	Handheld Radio
			TOTAL	\$ 187,728.72