

For Council of: May 27, 2014

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of May 27, 2014

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
5/15/2014	\$ 1,294,355.02	\$ 325,159.01	\$ 1,619,514.03
5/16/2014	\$ 243,043.33	\$ 81,033.36	\$ 324,076.69
5/23/2014	\$ 232,003.11	\$ 78,274.77	\$ 310,277.88
5/9/2014-5/15/2014 Off Cycle Adjustments	\$ 58,178.77	\$ (155.22)	\$ 58,023.55
PAYROLL GRAND TOTAL			\$ 2,311,892.15

ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
5/27/2014	AP General	\$ 2,843,878.20
	AP BCPA	
5/27/2014	AP Comm Devel	\$ 9,414.17
5/27/2014	AP IHDA	\$ 13,000.00
5/27/2014	AP Library	\$ 35,622.50
5/27/2014	AP MFT	\$ 63,606.07
5/16/2014	Off Cycle Check Runs	\$ 28,054.16
AP GRAND TOTAL		\$ 2,993,575.10

PCARD

4/01/2014-5/01/2014	\$ 186,594.01
PCARD GRAND TOTAL	
	\$ 186,594.01

WIRES

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

TOTAL	\$ 5,492,061.26
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Respectfully,

Patti-Lynn Silva
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/27/14 To 05/10/14

WARRANT: 14B110 PAYROLL TYPE: BW1

CHECK DATE: 05/15/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,505.02	303,815.42	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,486.87	808,563.70	0.00	0.00
120 HOURLY	699.35	1,607.05	0.00	0.00
200 OT	1,819.55	75,583.52	0.00	0.00
211 OT-ST	976.54	38,831.52	0.00	0.00
320 FMLA U	67.00	0.00	0.00	0.00
348 PC PO	32.00	973.76	0.00	0.00
350 CRT PO	32.00	1,255.68	0.00	0.00
352 VAC PO	395.00	13,977.36	0.00	0.00
354 HOL PO	197.50	4,135.79	0.00	0.00
423 F HLDY	0.00	37.20	0.00	0.00
426 WC	0.00	2,589.74	0.00	0.00
427 WC SUP	0.00	321.43	0.00	0.00
428 PEDA	567.70	15,463.06	0.00	0.00
429 PEDA H	46.00	129.33	0.00	0.00
520 HOLIDY	9,634.00	23,499.52	0.00	0.00
710 CDL	48.25	48.25	0.00	0.00
730 SHIFTD	80.00	80.00	0.00	0.00
845 WELLNS	1.00	75.00	0.00	0.00
850 WELLNS	2.00	300.00	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
950 DOCK	4.00	91.08	0.00	0.00
Total:	52,393.78	1,294,355.02	0.00	0.00
Total Employees: 453				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/27/14 To 05/10/14

WARRANT: 14B110 PAYROLL TYPE: BW1

CHECK DATE: 05/15/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,691.62	26,691.62	53,383.24	430,510.95	X 12.40% = 53,383.36
1100	MEDICARE	16,910.27	16,910.27	33,820.54	1,166,218.49	X 2.90% = 33,820.34
2100	HEALTH BCBS	28,012.35	83,999.69	112,012.04	521,249.32	
2125	HAMP HMO	14,230.46	42,031.74	56,262.20	206,817.16	
2150	POLICE HLTH	23,793.41	71,380.52	95,173.93	414,589.28	
2200	DENTAL	6,523.64	6,523.64	13,047.28	1,140,887.42	
2300	VISION	1,253.02	1,255.85	2,508.87	1,045,593.84	
2400	FLEX MEDREIM	8,365.80	0.00	8,365.80	482,602.86	
2401	FLEX MEDREIM	96.15	0.00	96.15	2,782.75	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	45,990.94	
2500	ICMA 457 AMT	38,809.28	0.00	38,809.28	773,928.58	
2525	ICMA 457 %	1,989.80	0.00	1,989.80	35,570.88	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	17,476.25	
2577	457 CATCH	3,676.92	0.00	3,676.92	8,228.35	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	146,030.64	0.00	146,030.64	1,058,640.98	
4000	STATE INC TX	51,529.12	0.00	51,529.12	1,058,640.98	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,558.46	
6200	CH SUP EA PY	4,878.25	0.00	4,878.25	38,365.95	
6225	CH SUP MNTH	526.00	0.00	526.00	3,081.00	
6275	MAINTENANCE	230.77	0.00	230.77	3,297.60	
7000	IMRF PENSION	20,461.30	67,658.50	88,119.80	454,693.98	
7100	IMRF ADD	437.40	0.00	437.40	5,986.52	
7300	POLICE PEN	38,114.49	0.00	38,114.49	384,606.99	
7350	POLICE PEN	204.60	0.00	204.60	2,064.59	
7400	FIRE PEN	28,705.46	0.00	28,705.46	303,601.59	
7425	FIRE PEN	1,554.30	0.00	1,554.30	16,438.97	
7450	FIRE PEN 1%	27.83	0.00	27.83	2,782.75	
7500	LIUNA PENSN	406.98	813.96	1,220.94	39,144.05	
7525	LIUNA PENSN	96.00	240.00	336.00	32,037.12	
8000	GRP TRM LIFE	0.00	279.06	279.06	79,321.72	
8015	LIFE \$5000	0.00	78.54	78.54	339,878.09	
8045	LIFE \$25000	0.00	666.05	666.05	469,436.09	
8060	LIFE \$50000	0.00	962.50	962.50	401,247.95	
8075	IMRF VOL LFE	1,264.00	0.00	1,264.00	177,630.17	
8100	HEALTH BCBS	1,164.34	3,424.21	4,588.55	19,928.40	
8125	HAMP HMO	307.38	922.13	1,229.51	5,128.42	
8200	DENTAL	182.68	182.68	365.36	25,056.82	
8300	VISION	37.48	37.54	75.02	25,056.82	
8400	AD & D	0.00	47.14	47.14	80,124.30	
8415	AD&D \$5000	0.00	14.28	14.28	339,878.09	
8445	AD&D \$25000	0.00	117.64	117.64	469,436.09	
8460	AD&D \$50000	0.00	171.45	171.45	404,822.13	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,570.00	0.00	3,570.00	430,523.45	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9035	UN DUES TCM	227.50	0.00	227.50	28,948.99	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 04/27/14 To 05/10/14

WARRANT: 14B110 PAYROLL TYPE: BW1

CHECK DATE: 05/15/2014

9040	UN DUES 49	4,070.92	0.00	4,070.92	356,327.32
9041	U DUES 49 EX	36.68	0.00	36.68	13,946.05
9045	FR SHARE 49	2,238.90	0.00	2,238.90	363,601.76
9065	UN DUES 699L	334.80	0.00	334.80	22,282.02
9080	FR SHARE699L	223.34	0.00	223.34	18,223.57
9700	YMCA DUES	39.69	0.00	39.69	23,839.00
9750	4 SEASONS SG	205.00	0.00	205.00	33,137.24
9755	4 SEASONS FM	1,870.00	0.00	1,870.00	231,462.55
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	67,368.71
9995	BM CRED U	71,295.76	0.00	71,295.76	538,753.22
9997	DIR DEPOSIT \$	32,836.00	0.00	32,836.00	219,320.94
9998	DIR DEPOSIT %	3,455.56	0.00	3,455.56	8,922.49
9999	DIR DEPOSIT2	650,672.57	0.00	650,672.57	1,192,469.83
Total:		1,241,329.82	325,159.01	1,566,488.83	
Total Employees: 453					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 05/04/14 To 05/10/14

WARRANT: 14W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/16/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,428.00	126,731.88	0.00	0.00
120 HOURLY	2,203.50	52,858.64	0.00	0.00
130 SEASON	4,509.25	44,512.75	0.00	0.00
200 OT	360.50	15,686.11	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
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	40.00	80.00	0.00	0.00
715 SHIFTD	272.00	81.60	0.00	0.00
720 2SHIFT	56.00	19.60	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	4.00	40.00	0.00	0.00
940 RETRO	0.00	2,448.00	0.00	0.00
Total:	13,634.00	243,043.33	0.00	0.00
Total Employees: 405				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/04/14 To 05/10/14

WARRANT: 14W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/16/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,277.71	14,277.71	28,555.42	230,282.64	X 12.40% = 28,555.05
1100	MEDICARE	3,339.12	3,339.12	6,678.24	230,282.64	X 2.90% = 6,678.20
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	151,639.71	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	26,288.84	
2200	DENTAL	1,032.77	1,032.77	2,065.54	172,352.62	
2300	VISION	206.33	206.94	413.27	165,671.75	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	59,574.55	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,442.68	
2500	ICMA 457 AMT	6,287.57	0.00	6,287.57	108,755.49	
2525	ICMA 457 %	451.00	0.00	451.00	5,036.86	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,724.40	
3000	FED INC TAX	24,098.80	0.00	24,098.80	213,911.32	
4000	STATE INC TX	10,353.45	0.00	10,353.45	213,911.32	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,418.97	
6100	WGE GM % 1	26.81	0.00	26.81	193.50	
6200	CH SUP EA PY	2,973.81	0.00	2,973.81	21,094.19	
6250	CH SUPP ARR	44.52	0.00	44.52	1,440.88	
6275	MAINTENANCE	392.31	0.00	392.31	1,617.72	
7000	IMRF PENSION	9,423.12	31,159.33	40,582.45	209,403.47	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	24.96	46.80	71.76	4,881.18	
8045	LIFE \$25000	0.00	569.80	569.80	188,661.86	
8445	AD&D \$25000	0.00	100.64	100.64	188,661.86	
9036	UN DUES TCM	8.13	0.00	8.13	317.28	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	132,232.64	
9700	YMCA DUES	38.88	0.00	38.88	1,692.36	
9800	UNITED WAY	9.00	0.00	9.00	5,943.38	
9995	BM CRED U	21,091.69	0.00	21,091.69	121,345.51	
9997	DIR DEPSIT \$	3,888.00	0.00	3,888.00	29,721.08	
9998	DIR DEPSIT %	57.62	0.00	57.62	576.18	
9999	DIR DEPOSIT2	100,286.52	0.00	100,286.52	187,002.18	
Total:		211,370.63	81,033.36	292,403.99		
Total Employees: 405						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 05/11/14 To 05/17/14

WARRANT: 14W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/23/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,464.03	128,137.88	0.00	0.00
120 HOURLY	2,152.48	50,558.66	0.00	0.00
130 SEASON	4,328.75	42,612.25	0.00	0.00
200 OT	201.25	9,028.04	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	30.74	981.88	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	280.00	84.00	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	13,270.25	232,003.11	0.00	0.00
Total Employees: 392				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 05/11/14 To 05/17/14

WARRANT: 14W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/23/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,532.16	13,532.16	27,064.32	218,259.90	X 12.40% = 27,064.23
1100	MEDICARE	3,164.89	3,164.89	6,329.78	218,259.90	X 2.90% = 6,329.54
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	144,623.43	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,181.88	
2200	DENTAL	1,032.77	1,032.77	2,065.54	164,739.14	
2300	VISION	206.33	206.94	413.27	157,618.14	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	57,044.70	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,626.00	
2500	ICMA 457 AMT	6,287.57	0.00	6,287.57	104,671.90	
2525	ICMA 457 %	373.01	0.00	373.01	4,794.98	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,850.80	
3000	FED INC TAX	21,888.40	0.00	21,888.40	202,364.43	
4000	STATE INC TX	9,768.16	0.00	9,768.16	202,364.43	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,408.68	
6200	CH SUP EA PY	2,952.11	0.00	2,952.11	19,594.49	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,431.06	
7000	IMRF PENSION	9,025.26	29,843.66	38,868.92	200,561.61	
7050	IMRF PENSION	44.18	146.10	190.28	981.88	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,435.34	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	125,758.37	
9070	U DS 699L 75	50.22	0.00	50.22	655.82	
9085	FSHARE699 75	347.76	0.00	347.76	6,216.49	
9750	4 SEASONS SG	102.50	0.00	102.50	5,938.32	
9755	4 SEASONS FM	385.00	0.00	385.00	15,995.01	
9800	UNITED WAY	9.00	0.00	9.00	5,772.08	
9995	BM CRED U	20,966.69	0.00	20,966.69	113,134.33	
9997	DIR DEPOSIT \$	3,996.25	0.00	3,996.25	28,125.99	
9998	DIR DEPOSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	94,859.22	0.00	94,859.22	179,691.75	
Total:		202,726.33	78,274.77	281,001.10		
Total Employees: 392						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/27/14 To 05/03/14

WARRANT: V1405B PAYROLL TYPE: VOID

CHECK DATE: 05/09/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-25.03	-849.02	0.00	0.00
426 WC	0.00	-507.62	0.00	0.00
Total:	-25.03	-1,356.64	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 04/27/14 To 05/03/14

WARRANT: V1405B PAYROLL TYPE: VOID

CHECK DATE: 05/09/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-47.78	-47.78	-95.56	-770.65	X 12.40% = -95.56
1100	MEDICARE	-11.17	-11.17	-22.34	-770.65	X 2.90% = -22.35
2100	HEALTH BCBS	-69.87	-209.60	-279.47	-1,356.64	
2200	DENTAL	-6.99	-6.99	-13.98	-1,356.64	
2300	VISION	-1.51	-1.51	-3.02	-1,356.64	
3000	FED INC TAX	-45.25	0.00	-45.25	-732.44	
4000	STATE INC TX	-30.56	0.00	-30.56	-732.44	
7000	IMRF PENSION	-38.21	-126.33	-164.54	-849.02	
7050	IMRF PENSION	-22.84	-75.53	-98.37	-507.62	
8075	IMRF VOL LFE	-9.00	0.00	-9.00	-1,356.64	
9050	UN DUES 699P	-10.30	0.00	-10.30	-1,356.64	
9995	BM CRED U	-200.00	0.00	-200.00	-1,356.64	
Total:		-493.48	-478.91	-972.39		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 04/27/14 To 05/03/14

WARRANT: M1405E PAYROLL TYPE: W - MISC

CHECK DATE: 05/09/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	25.03	672.03	0.00	0.00
426 WC	14.97	507.62	0.00	0.00
Total:	40.00	1,179.65	0.00	0.00
Total Employees: 1				





05/09/2014 09:23
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 04/27/14 To 05/03/14

WARRANT: M1405E PAYROLL TYPE: W - MISC

CHECK DATE: 05/09/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	36.81	36.81	73.62	593.66	X 12.40% = 73.61
1100	MEDICARE	8.61	8.61	17.22	593.66	X 2.90% = 17.22
2100	HEALTH BCBS	69.87	209.60	279.47	1,179.65	
2200	DENTAL	6.99	6.99	13.98	1,179.65	
2300	VISION	1.51	1.51	3.02	1,179.65	
3000	FED INC TAX	24.90	0.00	24.90	563.42	
4000	STATE INC TX	22.11	0.00	22.11	563.42	
7000	IMRF PENSION	30.24	100.00	130.24	672.03	
7050	IMRF PENSION	22.84	75.53	98.37	507.62	
8075	IMRF VOL LFE	9.00	0.00	9.00	1,179.65	
9050	UN DUES 699P	10.30	0.00	10.30	1,179.65	
9995	BM CRED U	200.00	0.00	200.00	1,179.65	
Total:		443.18	439.05	882.23		
Total Employees: 1						

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/15/14 To 05/15/14

WARRANT: V1405C PAYROLL TYPE: VOID

CHECK DATE: 05/15/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	-3,153.60	0.00	0.00
Total:	0.00	-3,153.60	0.00	0.00
Total Employees: 1				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/15/14 To 05/15/14

WARRANT: V1405C PAYROLL TYPE: VOID

CHECK DATE: 05/15/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-9.53	-9.53	-19.06	-153.67 X 12.40% =	-19.06
1100	MEDICARE	-2.23	-2.23	-4.46	-153.67 X 2.90% =	-4.46
2590	RETIRE SLBB	-2,999.93	0.00	-2,999.93	-3,153.60	
3000	FED INC TAX	0.00	0.00	0.00	-21.76	
4000	STATE INC TX	0.00	0.00	0.00	-21.76	
7000	IMRF PENSION	-141.91	-469.26	-611.17	-3,153.60	
Total:		-3,153.60	-481.02	-3,634.62		
Total Employees: 1						

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/15/14 To 05/15/14

WARRANT: M1405F PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/15/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	61,509.36	0.00	0.00
Total:	0.00	61,509.36	0.00	0.00
Total Employees: 2				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/15/14 To 05/15/14

WARRANT: M1405F PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/15/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	7.24	7.24	14.48	116.81 X 12.40% =	14.48
1100	MEDICARE	1.69	1.69	3.38	116.81 X 2.90% =	3.39
2590	RETIRE SLBB	61,392.55	0.00	61,392.55	61,509.36	
3000	FED INC TAX	0.00	0.00	0.00	8.93	
4000	STATE INC TX	0.00	0.00	0.00	8.93	
7000	IMRF PENSION	107.88	356.73	464.61	2,397.36	
Total:		61,509.36	365.66	61,875.02		
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL
GEN05272014

PG 1
apwarrnt

DATE: 05/27/2014 CHECK RUN: 05272014 AMOUNT: \$ 2,843,878.20

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

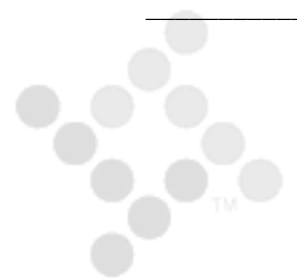
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2550	A GOOD SMACK PRODUCTIO	00001		INV	05/27/2014	5/31/14 WHOSE LIVE A	84531		
	1 10014125 70218 20000	BCPA		Artist Fee		24,999.00			
		Invoice Net				24,999.00			
				CHECK TOTAL		24,999.00			
1250	ACCUMED BILLING INC	00001		INV	04/30/2014	8255	84620		
	1 10015210 70643	Fire		Amb Bll Sv		9,963.65			
		Invoice Net				9,963.65			
				CHECK TOTAL		9,963.65			
1014	ADVANCE AUTO PARTS	00002		INV	04/30/2014	4811001417 3/14	84031		
	1 10016310 71710	Fleet Mgt		Veh Equip		159.96			
		Invoice Net				159.96			
1014	ADVANCE AUTO PARTS	00002		INV	04/30/2014	6253026502 3/14	84036		
	1 10016310 71710	Fleet Mgt		Veh Equip		93.31			
		Invoice Net				93.31			
1014	ADVANCE AUTO PARTS	00002		INV	04/30/2014	4811001417 4/14	85368		
	1 10016310 71710	Fleet Mgt		Veh Equip		162.46			
		Invoice Net				162.46			
				CHECK TOTAL		415.73			
965	ADVOCATE HEALTH & HOSI	00002		INV	04/30/2014	14671	84851		
	1 10015210 71026	Fire		Med Supp		1,995.43			
		Invoice Net				1,995.43			
				CHECK TOTAL		1,995.43			
965	ADVOCATE HEALTH & HOSI	00003		INV	04/30/2014	14686	85288		
	1 10011410 70210	HR		Oth Med Sv		704.00			
		Invoice Net				704.00			
				CHECK TOTAL		704.00			
1413	ANDERSON ELECTRIC INC	00001		INV	04/30/2014	69447	84535		
	1 10015210 70510	Fire		RepMaint B		142.02			
		Invoice Net				142.02			
1413	ANDERSON ELECTRIC INC	00001		INV	04/30/2014	69446	84536		
	1 10015210 70510	Fire		RepMaint B		142.85			
		Invoice Net				142.85			
				CHECK TOTAL		284.87			
2632	ALEXANDER JR JULIUS	00001		INV	04/30/2014	04022014	83772		
	1 50100120 70550	Wtr Trans		RepMaint I		1,755.00			
		Invoice Net				1,755.00			
				CHECK TOTAL		1,755.00			
280	ALL FORMS & CHECKS INC	00000		INV	04/30/2014	29789	85320		
	1 10015410 70611	PACE		PrintBind		843.35			
	2 10015430 70611	Code Enfor		PrintBind		1,249.37			
	3 10015480 71010	Fac Maint		Off Supp		260.23			
		Invoice Net				2,352.95			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

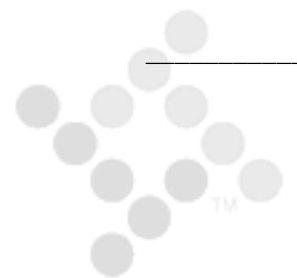
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,352.95		
<u>256</u>	<u>ALLIED WASTE SERVICES</u>	00002		INV	04/30/2014	<u>0000002692</u>	84140		
1	<u>50100120 70650</u>			Wtr Trans	Lndfl Fees	4,998.05			
				Invoice Net		4,998.05			
						CHECK TOTAL	4,998.05		
<u>256</u>	<u>ALLIED WASTE SERVICES</u>	00006		INV	04/30/2014	<u>0368-000764033 4/14</u>	84657		
1	<u>50100140 70650</u>			Lk Maint	Lndfl Fees	1,909.05			
				Invoice Net		1,909.05			
						CHECK TOTAL	1,909.05		
<u>1565</u>	<u>ALPHA BAKING COMPANY</u>	00001		EFT	06/09/2014	<u>4413130014</u>	84718		
1	<u>56406400 71770</u>			Highland	Snack Shop	31.38			
				Invoice Net		31.38			
<u>1565</u>	<u>ALPHA BAKING COMPANY</u>	00001		EFT	06/02/2014	<u>4413123011</u>	84720		
1	<u>56406420 71770</u>			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
<u>1565</u>	<u>ALPHA BAKING COMPANY</u>	00001		EFT	06/07/2014	<u>4413128017</u>	84722		
1	<u>56406420 71770</u>			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
<u>1565</u>	<u>ALPHA BAKING COMPANY</u>	00001		EFT	06/02/2014	<u>4413123013</u>	84723		
1	<u>56406410 71770</u>			Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
<u>1565</u>	<u>ALPHA BAKING COMPANY</u>	00001		EFT	06/09/2014	<u>4413130015</u>	84725		
1	<u>56406410 71770</u>			Prairie	Snack Shop	31.38			
				Invoice Net		31.38			
<u>1565</u>	<u>ALPHA BAKING COMPANY</u>	00001		EFT	05/27/2014	<u>4413130013</u>	84726		
1	<u>56406420 71770</u>			The Den	Snack Shop	31.38			
				Invoice Net		31.38			
<u>1565</u>	<u>ALPHA BAKING COMPANY</u>	00001		EFT	05/27/2014	<u>4413123012</u>	84727		
1	<u>56406400 71770</u>			Highland	Snack Shop	17.04			
				Invoice Net		17.04			
						CHECK TOTAL	162.30		
<u>2136</u>	<u>ALPHA CLEANING CORPORA</u>	00000		INV	04/30/2014	<u>4490</u>	84455		
1	<u>10015480 70410</u>			Fac Maint	Janitor Sv	2,285.86			
2	<u>50100110 70410</u>			Wtr Admin	Janitor Sv	803.14			
				Invoice Net		3,089.00			
						CHECK TOTAL	3,089.00		
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001		EFT	05/27/2014	<u>C003296</u>	84890		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		
<u>639</u>	<u>ALTORFER INC</u>	00001		INV	04/30/2014	<u>PC330082515</u>	84071		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	24.18			
				Invoice Net		24.18			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC 1 10016310 71710	00001		INV	04/30/2014	PC020322310 257.96 257.96	84078		
639	ALTORFER INC 1 10016310 70520	00001		INV	04/30/2014	WO430019189 142.50 142.50	84103		
639	ALTORFER INC 1 10016310 70520	00001		INV	04/30/2014	WO430019533 427.50 427.50	84704		
639	ALTORFER INC 1 10016310 71710	00001		INV	06/09/2014	PC330083586 293.30 293.30	85045		
639	ALTORFER INC 1 10016310 71710	00001		INV	06/09/2014	PC330083587 206.51 206.51	85048		
				CHECK	TOTAL		1,351.95		
57	AMEREN ILLINOIS 1 10014110 71320 41000 2 10014120 71320 43000 3 10014136 71320 4 10015210 71320 5 10015480 71320 6 10016210 71320 7 10014125 71320 20000 8 50100120 71320 9 50100130 71320 10 50100140 71320 11 56406400 71320 12 56406410 71320 13 56406420 71320 14 51101100 71320 15 10015490 71320 16 55605600 71320	00006		INV	05/27/2014	5/14 3,323.80 167.29 613.29 1,070.29 3,211.39 58,184.85 4,001.06 15,428.88 14,736.46 1,135.55 462.79 390.84 574.82 372.64 2,336.67 2,960.91 108,971.53	85313		
				CHECK	TOTAL		108,971.53		
175	AMERICAN WATER WORKS A 1 50100120 70632	00002		EFT	05/25/2014	7000804729 LUESCHEN 79.00 79.00	82671		
				CHECK	TOTAL		79.00		
936	ANCEL GLINK DIAMOND BU 1 10011710 70010	00000		INV	04/30/2014	39158 1,462.50 1,462.50	85323		
				CHECK	TOTAL		1,462.50		
893	ANIXTER INC	00001		INV	04/30/2014	288-290840	84086		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

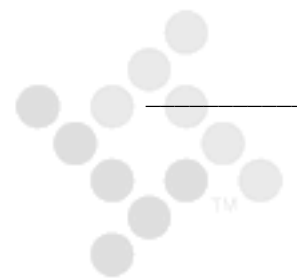
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		267.00			
				Invoice Net		267.00			
						CHECK TOTAL		267.00	
122	HOCHHALTER ANN	00000		INV	06/08/2014	S83670	84656		
	1 10014136 71053			MP Zoo	GShop Purc	21.26			
				Invoice Net		21.26			
						CHECK TOTAL		21.26	
95	ARAMARK UNIFORM SERVIC	00001		INV	04/30/2014	452-7028388	85272		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
95	ARAMARK UNIFORM SERVIC	00001		INV	06/09/2014	452-7439553	85279		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
						CHECK TOTAL		76.92	
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7311106	84831		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7362477	84832		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7367759	85326		
	1 10014110 70510 41000			Pks Maint	RepMaint B	190.24			
				Invoice Net		190.24			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7367760	85327		
	1 10014110 70510 41000			Pks Maint	RepMaint B	61.70			
				Invoice Net		61.70			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7367758	85328		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00003		INV	05/27/2014	452-7413848	85421		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00003		INV	05/27/2014	452-7419123	85422		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00003		INV	05/27/2014	452-7419124	85423		
	1 10014110 70510 41000			Pks Maint	RepMaint B	190.24			
				Invoice Net		190.24			
						CHECK TOTAL		642.75	
457	ARMORED LOCK & SAFE CO	00000		INV	05/27/2014	23317	84937		
	1 10011510 70690			Finance	Purch Serv	75.50			
				Invoice Net		75.50			
						CHECK TOTAL		75.50	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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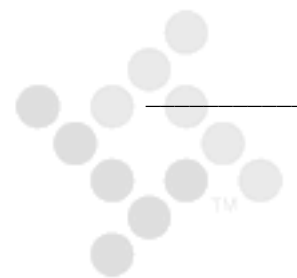
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
250	AUTO_ZONE 1 10016310 71710	00001		INV	04/30/2014	240490 4/14 31.44 31.44 Invoice Net	85314		
						CHECK TOTAL		31.44	
1583	AUTOMATED COMMUNICATIO 1 56406420 70610	00001		EFT	04/30/2014	100669 330.00 330.00 Invoice Net	84761		
						CHECK TOTAL		330.00	
923	AUTOMATIC FIRE SPRINKL 1 10015480 70510	00000		EFT	04/30/2014	JI0008365 1,289.50 1,289.50 Invoice Net	84448		
923	AUTOMATIC FIRE SPRINKL 1 10015480 70510	00000		EFT	04/30/2014	JI0008364 1,700.00 1,700.00 Invoice Net	84449		
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00000		EFT	04/30/2014	IA3-402573 195.00 195.00 Invoice Net	84546		
923	AUTOMATIC FIRE SPRINKL 1 10015480 70510	00000		EFT	05/27/2014	JI0008370 1,580.00 1,580.00 Invoice Net	84886		
923	AUTOMATIC FIRE SPRINKL 1 10015480 70510	00000		EFT	05/27/2014	JI0008369 1,603.00 1,603.00 Invoice Net	84887		
						CHECK TOTAL		6,367.50	
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00001		EFT	04/30/2014	IA3-402572 195.00 195.00 Invoice Net	84547		
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00001		EFT	04/30/2014	IA3-402571 285.00 285.00 Invoice Net	84548		
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00001		EFT	04/30/2014	IA3-402570 590.00 590.00 Invoice Net	84549		
						CHECK TOTAL		1,070.00	
262	AVANTIS RESTAURANT INC 1 10014160 71060 45000	00001		EFT	04/30/2014	PEPSIICE 4/14 557.70 557.70 Invoice Net	85353		
262	AVANTIS RESTAURANT INC 1 56406410 71770 2 56406400 71770 3 56406420 71770	00001		EFT	04/30/2014	BLM-GOLF 4/14 537.75 219.70 357.75 Invoice Net	85354		
						CHECK TOTAL		1,672.90	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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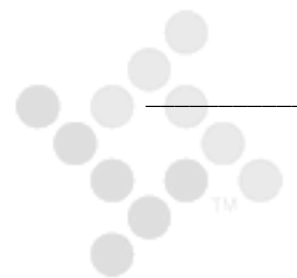
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
734	B & B AWARDS AND RECOG	00000		INV	05/27/2014	20033977			
	1 10014125 71030 20000	BCPA		UniformSup		15.80	85290		
		Invoice Net				15.80			
				CHECK TOTAL			15.80		
180	BARKER MOTOR CO	00000		INV	04/30/2014	6683-220			
	1 10016310 71710	Fleet Mgt		Veh Equip		88.74	85311		
		Invoice Net				88.74			
180	BARKER MOTOR CO	00000		INV	04/30/2014	6683-220 3/14			
	1 10016310 71710	Fleet Mgt		Veh Equip		180.64	85312		
		Invoice Net				180.64			
				CHECK TOTAL			269.38		
2844	BIDDLE CONSULTING GROU	00001		INV	05/27/2014	45568			
	1 10011410 70690	HR		Purch Serv		999.00	84963		
		Invoice Net				999.00			
				CHECK TOTAL			999.00		
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2014	101158			
	1 56406400 70510	Highland		RepMaint B		70.74	84808		
		Invoice Net				70.74			
459	BILLS KEY & LOCK SHOP	00000		INV	05/27/2014	101226			
	1 10016120 70690	St Maint		Purch Serv		122.94	85377		
		Invoice Net				122.94			
459	BILLS KEY & LOCK SHOP	00000		INV	05/27/2014	104331			
	1 10016120 70690	St Maint		Purch Serv		127.94	85379		
		Invoice Net				127.94			
459	BILLS KEY & LOCK SHOP	00000		INV	05/27/2014	104301			
	1 10016120 70690	St Maint		Purch Serv		78.02	85380		
		Invoice Net				78.02			
459	BILLS KEY & LOCK SHOP	00000		INV	05/27/2014	101213			
	1 10016110 70690	PW Admin		Purch Serv		6.39	85381		
		Invoice Net				6.39			
459	BILLS KEY & LOCK SHOP	00000		INV	06/08/2014	101216			
	1 10014136 71050	MP Zoo		Zoo Supp		80.34	85424		
		Invoice Net				80.34			
				CHECK TOTAL			486.37		
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/30/2014	14-5448N2 IH			
	1 50100130 70070	Wtr Pure		Lab Sv		395.00	84793		
		Invoice Net				395.00			
				CHECK TOTAL			395.00		
9	BLOOMINGTON NORMAL PUB	00000		INV	05/27/2014	00000006914 SBSDY			
	1 10019190 75060	Pub Trans		To BNTrans		45,053.01	84943		
		Invoice Net				45,053.01			
				CHECK TOTAL			45,053.01		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	04/30/2014	39503			
				Fleet Mgt	Veh Equip	817.00	84076		
				Invoice Net		817.00			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	04/30/2014	39368			
				Fleet Mgt	Veh Equip	252.66	84418		
				Invoice Net		252.66			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	06/09/2014	39915			
				Fleet Mgt	Veh Equip	507.70	84987		
				Invoice Net		507.70			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	06/09/2014	39916			
				Fleet Mgt	Veh Equip	21.46	84989		
				Invoice Net		21.46			
				CHECK TOTAL		1,598.82			
600	BOON MARC 1 10014110 70690 41000	00000		INV	05/26/2014	PARKS 5/12/14			
				Pks Maint	Purch Serv	100.00	84562		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	06/05/2014	81420695			
				Fire	Med Supp	228.40	84872		
				Invoice Net		228.40			
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	06/06/2014	81422032			
				Fire	Med Supp	200.00	84874		
				Invoice Net		200.00			
				CHECK TOTAL		428.40			
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	05/27/2014	1656754			
				Highland	Oth Repair	417.42	84577		
				Invoice Net		417.42			
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	05/27/2014	1657371			
				Highland	Oth Repair	234.21	84578		
				Invoice Net		234.21			
11	BRADFORD SUPPLY CO 1 10014110 70590 41000	00000		INV	06/01/2014	1656574			
				Pks Maint	Oth Repair	34.58	84691		
				Invoice Net		34.58			
				CHECK TOTAL		686.21			
1373	BRASS BAND OF CENTRAL 1 10014112 70690 42000	00000		INV	05/26/2014	PARKS 5/14			
				Recreation	Purch Serv	500.00	84564		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		INV	04/30/2014	488028			
				HR	Oth Med Sv	4,088.00	85287		
				Invoice Net		4,088.00			
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		INV	04/30/2014	527889			
				HR	Oth Med Sv	120.00	85395		
				Invoice Net		120.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,208.00		
222	BROWN TRAFFIC PRODUCTS	00000	20140295	INV	05/27/2014	043186	84754		
	1 40100100 72530 40500			Cap Improv	St Const	137,920.00			
				Invoice Net		137,920.00			
222	BROWN TRAFFIC PRODUCTS	00000		INV	06/09/2014	043422	85023		
	1 10016210 71078			Eng Admin	Elect Supp	2,685.00			
				Invoice Net		2,685.00			
						CHECK TOTAL	140,605.00		
143	BURRIS EQUIPMENT COMPA	00001		INV	06/01/2014	PS84953	84084		
	1 10014110 70542			Pks Maint	RepMaintNF	277.26			
				Invoice Net		277.26			
143	BURRIS EQUIPMENT COMPA	00001		INV	05/27/2014	PS84804	84601		
	1 56406410 70542			Prairie	RepMaintNF	165.33			
				Invoice Net		165.33			
143	BURRIS EQUIPMENT COMPA	00001		INV	05/31/2014	PS84896	84697		
	1 10014110 70542			Pks Maint	RepMaintNF	178.55			
				Invoice Net		178.55			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/04/2014	PS84774	84700		
	1 10014110 70542			Pks Maint	RepMaintNF	214.72			
				Invoice Net		214.72			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS84548	84773		
	1 56406410 70542			Prairie	RepMaintNF	143.81			
				Invoice Net		143.81			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83621	85347		
	1 10014110 70542			Pks Maint	RepMaintNF	199.29			
				Invoice Net		199.29			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83611	85348		
	1 10014110 70542			Pks Maint	RepMaintNF	54.54			
				Invoice Net		54.54			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83542A	85349		
	1 10014110 70542			Pks Maint	RepMaintNF	47.01			
				Invoice Net		47.01			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2014	PS83818	85350		
	1 10014110 70542			Pks Maint	RepMaintNF	244.26			
				Invoice Net		244.26			
						CHECK TOTAL	1,524.77		
438	CALLAWAY GOLF	00001		INV	06/04/2014	925205890	84638		
	1 56406410 71780			Prairie	Pro Shop	204.72			
				Invoice Net		204.72			
438	CALLAWAY GOLF	00001		INV	06/01/2014	925201723	84639		
	1 56406420 71780			The Den	Pro Shop	176.17			
				Invoice Net		176.17			
						CHECK TOTAL	380.89		
2474	CAMP KELLY E	00000		INV	05/26/2014	PARKS 5/14	84484		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70640	42000		Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL		63.00	_____
1825	CAMPBELL PATRICK					PARKS 5/14		84557	
	1 10014112 70690	42000		Recreation	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	_____
641	CAPITOL GROUP INC					S1354576.001		84482	
	1 51101100 71124	00001		Swr Oper	Swr Pipe	70.77			
				Invoice Net		70.77			
641	CAPITOL GROUP INC					S1355539.001		85446	
	1 51101100 71124	00001		Swr Oper	Swr Pipe	895.39			
				Invoice Net		895.39			
641	CAPITOL GROUP INC					S1358003.001		85447	
	1 51101100 71124	00001		Swr Oper	Swr Pipe	369.96			
				Invoice Net		369.96			
641	CAPITOL GROUP INC					S1358409.001		85448	
	1 51101100 71124	00001		Swr Oper	Swr Pipe	380.59			
				Invoice Net		380.59			
641	CAPITOL GROUP INC					S1357982.001		85449	
	1 51101100 71124	00001		Swr Oper	Swr Pipe	478.44			
				Invoice Net		478.44			
						CHECK TOTAL		2,195.15	_____
196	CARRIAGE BUMPER TO BUM					0123-11 4/14		84407	
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	334.11			
				Invoice Net		334.11			
						CHECK TOTAL		334.11	_____
1581	CASE STAN					PARKS 5/14		84485	
	1 10014112 70640	42000		Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL		63.00	_____
2483	CATALYST RX					HR MAY 19 2014		84934	
	1 60200210 70717	00001		BCBS PPO	Claim Pd	30,022.53			
	2 60280210 70717			BCBS PPO	Claim Pd	26,810.75			
				Invoice Net		56,833.28			
						CHECK TOTAL		56,833.28	_____
1037	CENTRAL ILLINOIS RIDIN					PARKS 5/6/14		85417	
	1 10014170 70690	46000		SOAR	Purch Serv	1,085.00			
				Invoice Net		1,085.00			
						CHECK TOTAL		1,085.00	_____
2407	CENTRAL NEBRASKA PACKI					027533		84838	
		00001		INV	04/30/2014				





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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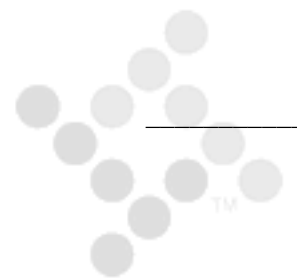
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71040			MP Zoo	Animal Fd	4,433.32			
				Invoice Net		4,433.32			
						CHECK TOTAL		4,433.32	
358	CHICAGO DISTRICT GOLF			00001	INV 04/30/2014	DEN 4/24/14	84913		
	1 56406420 70631			The Den	Dues	105.00			
				Invoice Net		105.00			
358	CHICAGO DISTRICT GOLF			00001	INV 04/30/2014	PVG 4/24/14	84914		
	1 56406410 70631			Prairie	Dues	50.00			
				Invoice Net		50.00			
358	CHICAGO DISTRICT GOLF			00001	INV 04/30/2014	HPGC 4/24/14	84915		
	1 56406400 70631			Highland	Dues	205.00			
				Invoice Net		205.00			
						CHECK TOTAL		360.00	
2625	CHICAGO TITLE COMPANY			00001	INV 06/12/2014	5606-1400958	84899		
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
803	CHILDERS DOOR SERVICE			00000	INV 04/30/2014	260119	84117		
	1 10015210 70510			Fire	RepMaint B	256.18			
				Invoice Net		256.18			
803	CHILDERS DOOR SERVICE			00000	INV 04/30/2014	260101	84118		
	1 10015210 70510			Fire	RepMaint B	640.39			
				Invoice Net		640.39			
803	CHILDERS DOOR SERVICE			00000	INV 06/07/2014	260231	84867		
	1 10015210 70510			Fire	RepMaint B	55.00			
				Invoice Net		55.00			
						CHECK TOTAL		951.57	
1425	CHOBAN BRIAN			00000	INV 05/26/2014	PARKS 5/12/14	84559		
	1 10014112 70690 42000			Recreation	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
200	CHOCTAW-KAUL DISTRIBUT			00000	INV 05/27/2014	2679918-00	84576		
	1 56406400 71190			Highland	Other Supp	411.63			
				Invoice Net		411.63			
						CHECK TOTAL		411.63	
245	CINTAS CORPORATION			00001	EFT 06/04/2014	396350410	85305		
	1 50100130 70410			Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
245	CINTAS CORPORATION			00001	EFT 05/27/2014	396353994	85306		
	1 50100130 70410			Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
						CHECK TOTAL		201.08	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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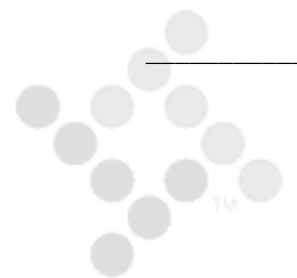
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC	00000		INV	04/30/2014	221385			
	1 56406410 71750			Prairie Beverages		244.75	84446		
				Invoice Net		244.75			
5	CITY BEVERAGE LLC	00000		INV	06/05/2014	234355			
	1 56406410 71750			Prairie Beverages		162.80	84705		
				Invoice Net		162.80			
5	CITY BEVERAGE LLC	00000		INV	06/06/2014	236985			
	1 56406400 71750			Highland Beverages		321.90	84710		
				Invoice Net		321.90			
5	CITY BEVERAGE LLC	00000		INV	06/06/2014	236982			
	1 56406420 71750			The Den Beverages		506.95	84734		
				Invoice Net		506.95			
5	CITY BEVERAGE LLC	00000		INV	04/30/2014	224035			
	1 56406420 71750			The Den Beverages		74.50	85378		
				Invoice Net		74.50			
5	CITY BEVERAGE LLC	00000		INV	06/09/2014	263643			
	1 10014125 71750	20000		BCPA Beverages		22.80	85433		
				Invoice Net		22.80			
				CHECK TOTAL		1,333.70			
22	TOWN OF THE CITY OF BL	00001		EFT	05/27/2014	235 EXP 5/14			
	1 72102100 75070			JM Scott To Townshp		12,666.69	84958		
	2 72102100 71070			JM Scott Fuel		129.15			
	3 72102100 71340			JM Scott Telecom		127.47			
	4 72102100 70030			JM Scott Dent Sv		654.00			
	5 72102100 70190			JM Scott ComHlth Sv		-103.36			
	6 72102100 79980			JM Scott SpProg Exp		87.85			
	7 72102100 79990			JM Scott Othr Exp		709.06			
				Invoice Net		14,270.86			
				CHECK TOTAL		14,270.86			
999019	DAVID HALES	00000		INV	05/27/2014	GALENA 6/14			
	1 10011110 70632			Admin Pro Develp		71.00	85046		
				Invoice Net		71.00			
				CHECK TOTAL		71.00			
999019	JON JOHNSTON	00000		INV	05/27/2014	SPRINGFIELD 5/14			
	1 10011510 70632			Finance Pro Develp		141.68	85049		
				Invoice Net		141.68			
				CHECK TOTAL		141.68			
999019	JUSTINE ROBINSON	00000		INV	05/27/2014	GLENVIEW 5/14			
	1 10019170 70632			Econ Devel Pro Develp		171.03	85051		
				Invoice Net		171.03			
				CHECK TOTAL		171.03			
999019	JAY TETZLOFF	00000		INV	05/27/2014	FRONT ROYAL 6/14			
	1 10014136 70632			MP Zoo Pro Develp		232.00	85053		
				Invoice Net		232.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.00		
999019	JESSE TUBIA								
	1 50100130 70632	00000		INV	05/27/2014	CHICAGO 6/14	85054		
				Wtr Pure	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		
999019	MARK WOOLARD								
	1 10015420 70632	00000		INV	04/30/2014	ATLANTA GA 4/14	85389		
				Planning	Pro Develp	284.00			
				Invoice Net		284.00			
						CHECK TOTAL	284.00		
230	CLARK DIETZ INC								
	1 50100110 72545	00001	20140330	EFT	04/30/2014	414739	84416		
				Wtr Admin	WTR CON LE	1,120.00			
				Invoice Net		1,120.00			
230	CLARK DIETZ INC								
	1 51101100 72555	00001	20140330	EFT	04/30/2014	414740	84417		
	2 53103100 72555			Swr Oper	SWR CON LE	560.00			
				Storm Wat	SWR CON LE	560.00			
				Invoice Net		1,120.00			
230	CLARK DIETZ INC								
	1 50100120 70550	00001		EFT	04/30/2014	414741	84619		
				Wtr Trans	RepMaint I	9,601.50			
				Invoice Net		9,601.50			
						CHECK TOTAL	11,841.50		
31	CLAY DOOLEY AUTO SERVI								
	1 10016310 70520	00000	20140047	INV	04/30/2014	FLEET 4/14	84552		
				Fleet Mgt	RepMaint V	1,363.25			
				Invoice Net		1,363.25			
						CHECK TOTAL	1,363.25		
25	COE EQUIPMENT INC								
	1 10016310 70520	00001		INV	04/30/2014	56616	84041		
				Fleet Mgt	RepMaint V	4,995.99			
				Invoice Net		4,995.99			
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		INV	04/30/2014	56552	84139		
				Fleet Mgt	Veh Equip	57.52			
				Invoice Net		57.52			
25	COE EQUIPMENT INC								
	1 10016310 70520	00001		INV	04/30/2014	56685	84928		
				Fleet Mgt	RepMaint V	4,218.28			
				Invoice Net		4,218.28			
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		INV	06/09/2014	56752	84999		
				Fleet Mgt	Veh Equip	51.92			
				Invoice Net		51.92			
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		INV	04/30/2014	56551	85360		
				Fleet Mgt	Veh Equip	265.58			
				Invoice Net		265.58			
25	COE EQUIPMENT INC								
	1 51101100 70541	00001		INV	04/30/2014	56130	85413		
				Swr Oper	RepMaint S	1,491.19			
				Invoice Net		1,491.19			
25	COE EQUIPMENT INC								
		00001		INV	06/09/2014	56812	85432		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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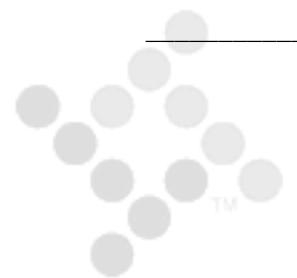
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70541			Swr Oper	RepMaint S	601.46			
				Invoice Net		601.46			
						CHECK TOTAL		11,681.94	
1349	COLISEUM FUND		00000	20140260	INV 03/30/2014	6117	80600		
	1 10014160 70510			Pepsi Ice	RepMaint B	325.47			
	2 10014160 70632	45000		Pepsi Ice	Pro Develp	15.00			
	3 10014160 71320			Pepsi Ice	Electricity	8,890.75			
	4 10014160 71330			Pepsi Ice	Water	971.44			
				Invoice Net		10,202.66			
1349	COLISEUM FUND		00000		INV 04/30/2014	6166	84985		
	1 10011410 79120			HR	Emp Relatn	250.00			
				Invoice Net		250.00			
1349	COLISEUM FUND		00000		INV 04/30/2014	6158	85386		
	1 10014160 71320			Pepsi Ice	Electricity	9,558.65			
	2 10014160 71320			Pepsi Ice	Electricity	7,425.60			
	3 10014160 70632	45000		Pepsi Ice	Pro Develp	15.00			
	4 10014160 70510			Pepsi Ice	RepMaint B	203.25			
	5 10014160 71310			Pepsi Ice	Natural Gs	4,754.18			
				Invoice Net		21,956.68			
1349	COLISEUM FUND		00000		INV 04/30/2014	6170	85387		
	1 10014160 70542			Pepsi Ice	RepMaintNF	408.58			
				Invoice Net		408.58			
1349	COLISEUM FUND		00000		INV 04/30/2014	6159	85388		
	1 10014160 70542			Pepsi Ice	RepMaintNF	64.86			
	2 10014160 70510			Pepsi Ice	RepMaint B	30.00			
	3 10014160 71073			Pepsi Ice	FuelNonCit	428.14			
				Invoice Net		523.00			
						CHECK TOTAL		33,340.92	
1566	COMCAST		00000		INV 04/30/2014	203310003439 4/14	84901		
	1 56406410 71340			Prairie	Telecom	73.50			
				Invoice Net		73.50			
						CHECK TOTAL		73.50	
1566	COMCAST		00002		INV 04/30/2014	203290151828 4/14	84900		
	1 56406400 71340			Highland	Telecom	32.71			
				Invoice Net		32.71			
						CHECK TOTAL		32.71	
1540	COOK CHAD		00000		INV 05/27/2014	503	84921		
	1 10014125 70420	20000		BCPA	Rentals	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
27	CORN BELT ENERGY CORPO		00000		INV 05/27/2014	MAY 2014	84810		
	1 10014110 71320	41000		Pks Maint	Electricity	2,086.84			
	2 10015110 71320			Pol Admin	Electricity	135.79			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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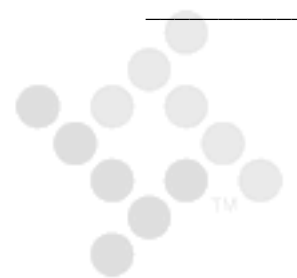
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10015210 71320			Fire		4,403.38			
4	10016210 71320			Eng Admin		27,675.34			
5	50100120 71320			Wtr Trans		721.74			
6	51101100 71320			Swr Oper		1,959.46			
				Invoice Net		36,982.55			
				CHECK TOTAL		36,982.55			
2380	CORN BELT PLUMBING INC								
1	10015480 70510	00000		Fac Maint	INV 04/30/2014	13829	84452		
				RepMaint B		177.00			
				Invoice Net		177.00			
2380	CORN BELT PLUMBING INC								
1	10015480 70510	00000		Fac Maint	INV 05/27/2014	13860	84891		
				RepMaint B		135.00			
				Invoice Net		135.00			
2380	CORN BELT PLUMBING INC								
1	55605600 70510	00000		A Linc Pk	INV 05/27/2014	13857	84895		
				RepMaint B		2,110.46			
				Invoice Net		2,110.46			
				CHECK TOTAL		2,422.46			
172	COUNTY OF MCLEAN								
1	10015110 70690	00003		Pol Admin	INV 04/30/2014	BOOKINGFEE 4/14	84385		
				Purch Serv		2,069.00			
				Invoice Net		2,069.00			
				CHECK TOTAL		2,069.00			
2195	CRUTCHER TERRY								
1	10014112 70690 42000	00000		Recreation	INV 05/26/2014	PARKS 5/14	84476		
				Purch Serv		287.00			
				Invoice Net		287.00			
				CHECK TOTAL		287.00			
2148	CUMBERLAND SERVICENTER								
1	10016310 71710	00000		Fleet Mgt	INV 06/09/2014	35685	85031		
				Veh Equip		240.45			
				Invoice Net		240.45			
				CHECK TOTAL		240.45			
574	CUMMINS MID STATES POW								
1	10016310 71710	00002		Fleet Mgt	INV 06/09/2014	003-97909	85026		
				Veh Equip		130.74			
				Invoice Net		130.74			
574	CUMMINS MID STATES POW								
1	10016310 71710	00002		Fleet Mgt	CRM 06/09/2014	003-97908	85028		
				Veh Equip		-42.38			
				Invoice Net		-42.38			
574	CUMMINS MID STATES POW								
1	10016310 71710	00002		Fleet Mgt	INV 06/09/2014	003-97862	85030		
				Veh Equip		903.83			
				Invoice Net		903.83			
				CHECK TOTAL		992.19			
2614	CUMULUS BROADCASTING L								
1	56406420 70610	00001		The Den	EFT 04/30/2014	1810182760	84830		
				Advertise		1,916.00			
				Invoice Net		1,916.00			
2614	CUMULUS BROADCASTING L								
		00001		EFT	04/30/2014	1810182560	84835		





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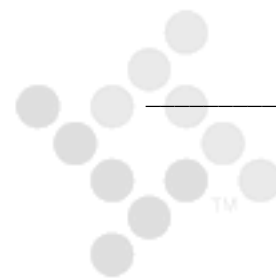
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70610			Highland		345.00			
				Invoice Net		345.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2014	1810182867	84906		
	1 10014112 70610 42000			Recreation		188.80			
	2 10014136 70610			MP Zoo		188.80			
				Invoice Net		377.60			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2014	1810182896	84907		
	1 10014112 70610 42000			Recreation		50.00			
	2 10014136 70610			MP Zoo		50.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2014	181083009	84908		
	1 10014112 70610 42000			Recreation		70.50			
	2 10014136 70610			MP Zoo		70.50			
				Invoice Net		141.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2014	1810182752	84909		
	1 10014112 70610 42000			Recreation		324.50			
				Invoice Net		324.50			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2014	1810182485	84910		
	1 10014112 70610 42000			Recreation		239.25			
	2 10014136 70610			MP Zoo		239.15			
				Invoice Net		478.40			
				CHECK TOTAL		3,682.50			
999010	LINCOLN TRAILS PCA	00000		INV	04/30/2014	DL 04-26-14	84673		
	1 50100110 54430			Wtr Admin		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	MATTHEW VALENTINE	00000		INV	04/30/2014	DL 03-14-14	84676		
	1 50100110 54430			Wtr Admin		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	SHELBY SVENDSEN	00000		INV	06/03/2014	DL 9-12-14 CANCEL	84788		
	1 50100110 54430			Wtr Admin		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	MEGAN L. OWENS	00000		INV	06/02/2014	DL 05/02/14	84789		
	1 50100110 54430			Wtr Admin		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
3132	DAVIS WENDY	00001		INV	04/30/2014	1014	85458		
	1 10014136 71190			MP Zoo		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			





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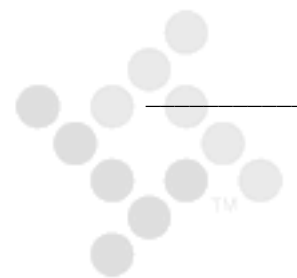
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 50100120 71190	00000		INV	05/27/2014	613130648 78.75 78.75 Invoice Net	84574		
						CHECK TOTAL	78.75		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20140045	EFT	04/30/2014	CIT01 4/14 12,375.71 12,375.71 Invoice Net	84457		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20140045	EFT	04/30/2014	CIT02 04/14 154.50 154.50 Invoice Net	84458		
						CHECK TOTAL	12,530.21		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 71710	00000		INV	04/30/2014	0061506-IN 158.00 158.00 Invoice Net	84081		
						CHECK TOTAL	158.00		
1098	ECHOLS PERCY 1 10015210 62190	00000		INV	04/30/2014	1528 62.00 62.00 Invoice Net	84545		
						CHECK TOTAL	62.00		
1896	EIDE BAILLY LLP 1 10011410 70690	00002		EFT	04/30/2014	EI00164817 796.00 796.00 Invoice Net	85292		
						CHECK TOTAL	796.00		
999012	ZACHARY O'DONOGHUE 1 50100120 62191	00000		INV	04/30/2014	O'DONOGHUE 04-2014 198.95 198.95 Invoice Net	83782		
						CHECK TOTAL	198.95		
999012	KENNETH POULIOT 1 10015210 70642	00000		INV	04/30/2014	000192070 20.00 20.00 Invoice Net	84114		
						CHECK TOTAL	20.00		
999012	JASON ANGLIN 1 10015210 70642	00000		INV	04/30/2014	000869214 30.00 30.00 Invoice Net	84115		
						CHECK TOTAL	30.00		
999012	BRANDON BURMASTER 1 10014110 71030	00000		INV	05/26/2014	REIM 5/5/14 35.00 35.00 Invoice Net	84461		
						CHECK TOTAL	35.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	DENNY SHERRILL 1 50100130 62191	00000		INV	04/30/2014	REIM_SFTY SHOES 4/14 159.46 159.46	84678		
				Wtr Pure	Prot Wear	CHECK TOTAL	159.46		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00000		INV	04/30/2014	312686 1,717.92 1,717.92	84032		
				The Den	RepMaintNF				
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00000		CRM	04/30/2014	312823 -442.08 -442.08	84033		
				The Den	RepMaintNF				
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00000		INV	04/30/2014	313878 65.23 65.23	84794		
				Highland	RepMaintNF				
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00000		INV	04/30/2014	313372 102.88 102.88	84806		
				Highland	RepMaintNF	CHECK TOTAL	1,443.95		
93	EVERGREEN FS, INC 1 10014110 71720 2 10014110 71720 3 10014110 70590 4 24104100 70590 5 56406400 70590 6 50100130 71190 7 50100110 70690	00000		INV	04/30/2014	0826430 4/14 17,600.00 120.00 160.00 1,959.00 395.00 160.00 80.00 20,474.00	85303		
				Pks Maint	Wtr Chem				
				Pks Maint	Wtr Chem				
				Pks Maint	Oth Repair				
				Park Ded	Oth Repair				
				Highland	Oth Repair				
				Wtr Pure	Other Supp				
				Wtr Admin	Purch Serv				
93	EVERGREEN FS, INC 1 10016310 71070	00000		INV	04/30/2014	082400 4/14 5,032.08 5,032.08	85308		
				Fleet Mgt	Fuel				
93	EVERGREEN FS, INC 1 10016310 71070	00000		INV	04/30/2014	0824010 4/14 90,316.57 90,316.57	85309		
				Fleet Mgt	Fuel				
93	EVERGREEN FS, INC 1 10016310 71070	00000		INV	04/30/2014	0827640 4/14 24,422.62 24,422.62	85310		
				Fleet Mgt	Fuel	CHECK TOTAL	140,245.27		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	04/30/2014	13978754-3 281.60 281.60	84075		
				PW Admin	Temp Sv				
2505	EXPRESS SERVICES INC 1 10015110 70641	00003		INV	04/30/2014	13978756-8 563.20 563.20	84387		
				Pol Admin	Temp Sv				
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	04/30/2014	13999172-3 704.00 704.00	84460		
				PW Admin	Temp Sv	Invoice Net			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10015110 70641	00003		INV	04/30/2014	13999175-6	84508		
				Pol Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2014	13999176-4	84805		
				Wtr Admin	Temp Sv	525.76			
				Invoice Net		525.76			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2014	13978757-6	84922		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 10015110 70641	00003		INV	05/27/2014	14032373-4	84946		
				Pol Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505 EXPRESS SERVICES INC	1 10016110 70632	00003		INV	06/09/2014	14032371-8	85283		
				PW Admin	Pro Develp	704.00			
				Invoice Net		704.00			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	04/30/2014	13999171-5	85317		
				PACE	Temp Sv	657.20			
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	04/30/2014	13978753-5	85318		
				PACE	Temp Sv	427.18			
				Invoice Net		427.18			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	05/27/2014	14032372-6	85415		
				HR	Temp Sv	422.40			
				Invoice Net		422.40			
				CHECK TOTAL		6,350.54			
2816 FAITHFUL+GOULD	1 10015480 70641	00001	20150010	INV	05/27/2014	1216326	84945		
				Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
				CHECK TOTAL		5,200.00			
2816 FAITHFUL+GOULD	1 10015480 70641	00002	20140302	INV	04/30/2014	1216270	84916		
				Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
				CHECK TOTAL		5,200.00			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	05/27/2014	ILBLM318719	84090		
				Fleet Mgt	Veh Equip	19.55			
				Invoice Net		19.55			
36 FASTENAL COMPANY	1 10015210 71710	00002		EFT	04/30/2014	ILBLM318321	84132		
				Fire	Veh Equip	71.09			
				Invoice Net		71.09			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	05/27/2014	ILBLM318931	84568		
				Wtr Trans	Other Supp	55.93			
				Invoice Net		55.93			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	05/27/2014	ILBLM318879	84573		
				Wtr Trans	Other Supp	209.01			
				Invoice Net		209.01			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	05/27/2014	ILBLM318746	84582		
				Wtr Trans	Oth Repair	706.40			
				Invoice Net		706.40			
36 FASTENAL COMPANY	1 51101100 71080	00002		EFT	06/09/2014	ILBLM319209	84978		
				Swr Oper	Maint Supp	199.23			
				Invoice Net		199.23			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	06/09/2014	ILBLM319144	85032		
				Fleet Mgt	Veh Equip	86.96			
				Invoice Net		86.96			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	06/09/2014	ILBLM318938	85052		
				Fleet Mgt	Veh Equip	27.81			
				Invoice Net		27.81			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	05/27/2014	ILBLM318987	85063		
				Fleet Mgt	Veh Equip	16.05			
				Invoice Net		16.05			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	06/09/2014	ILBLM318779	85064		
				Fleet Mgt	Veh Equip	36.94			
				Invoice Net		36.94			
36 FASTENAL COMPANY	1 10014110 71190	00002	41000	EFT	05/31/2014	ILBLM318598	85416		
				Pks Maint	Other Supp	149.99			
				Invoice Net		149.99			
				CHECK TOTAL		1,578.96			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/30/2014	0076929	84070		
				Wtr Trans	RepMaint I	400.09			
				Invoice Net		400.09			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/30/2014	0076785	84091		
				Wtr Trans	RepMaint I	546.85			
				Invoice Net		546.85			
1227 FERGUSON ENTERPRISES I	1 50100150 71740	00001		INV	04/30/2014	0074985	84094		
				Wtr Mtr Sv	Hydrants	840.00			
				Invoice Net		840.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71740	00001		INV	04/30/2014	0077382	84095		
				Wtr Mtr Sv	Hydrants	892.66			
				Invoice Net		892.66			
1227 FERGUSON ENTERPRISES I	1 50100150 71740	00001		INV	04/30/2014	0076792	84096		
				Wtr Mtr Sv	Hydrants	609.88			
				Invoice Net		609.88			
1227 FERGUSON ENTERPRISES I	1 50100120 70590	00001		INV	05/27/2014	0077383	84579		
				Wtr Trans	Oth Repair	892.66			
				Invoice Net		892.66			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	05/27/2014	0077761	84595		
				Wtr Mtr Sv	Meters	2,693.92			
				Invoice Net		2,693.92			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	05/27/2014	0073302	84598		
				Wtr Trans	Other Supp	146.32			
				Invoice Net		146.32			
1227 FERGUSON ENTERPRISES I		00001		INV	05/27/2014	0077384	84600		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans	Oth Repair	545.83			
				Invoice Net		545.83			
1227	FERGUSON ENTERPRISES I	00001		INV	05/27/2014	0075367	84603		
	1 50100150 71730			Wtr Mtr Sv	Meters	13,228.59			
				Invoice Net		13,228.59			
1227	FERGUSON ENTERPRISES I	00001		INV	05/27/2014	0076177	84616		
	1 50100120 71190			Wtr Trans	Other Supp	2,797.32			
				Invoice Net		2,797.32			
				CHECK TOTAL		23,594.12			
580	FGB ENTERTAINMENT INC	00000		INV	04/30/2014	2452	84918		
	1 10019160 79110			Sister Cty	Com Relatn	5,095.00			
				Invoice Net		5,095.00			
				CHECK TOTAL		5,095.00			
999018	MICHAEL KIMMERLING	00000		INV	05/27/2014	GLENVIEW 6/14	85040		
	1 10015210 70632			Fire	Pro Develp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
999018	JEFFREY PATTERSON	00000		INV	05/27/2014	CHICAGO 5/14	85042		
	1 10015210 70632			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
999018	JOSHUA RICH	00000		INV	05/27/2014	BOURBONNAIS 5/14	85044		
	1 10015210 70632			Fire	Pro Develp	54.10			
				Invoice Net		54.10			
				CHECK TOTAL		54.10			
1763	FORMMAKER SOFTWARE INC	00001		EFT	04/30/2014	71727	85299		
	1 50100110 70611			Wtr Admin	PrintBind	6,069.60			
	2 50100110 71017			Wtr Admin	Postage	10,372.63			
				Invoice Net		16,442.23			
1763	FORMMAKER SOFTWARE INC	00001		EFT	04/30/2014	71609	85301		
	1 50100110 70611			Wtr Admin	PrintBind	6,996.96			
				Invoice Net		6,996.96			
				CHECK TOTAL		23,439.19			
277	FOSTER COACH SALES INC	00001		INV	04/30/2014	8581	84426		
	1 10016310 71710			Fleet Mgt	Veh Equip	42.79			
				Invoice Net		42.79			
277	FOSTER COACH SALES INC	00001		INV	04/30/2014	8282	85375		
	1 10016310 71710			Fleet Mgt	Veh Equip	247.92			
				Invoice Net		247.92			
				CHECK TOTAL		290.71			
2404	FOUNTAIN PEOPLE INC	00001		INV	04/30/2014	0056082-IN	85351		





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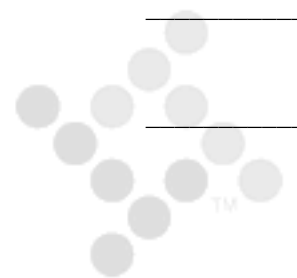
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	897.00 897.00			
						CHECK TOTAL	897.00		
1957	FRONTIER COMMUNICATION	00002		EFT	05/31/2014	032007-5 5/14	84841		
1	10016210 71340			Eng Admin Invoice Net	Telecom	61.95 61.95			
1957	FRONTIER COMMUNICATION	00002		EFT	05/31/2014	040309-5 5/14	84843		
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 Invoice Net	Telecom	446.61 3,206.62			
1957	FRONTIER COMMUNICATION	00002		EFT	06/03/2014	100406-5 5/14	84845		
1	10015110 71340			Pol Admin Invoice Net	Telecom	57.49 57.49			
1957	FRONTIER COMMUNICATION	00002		EFT	05/31/2014	011400-5 5/14	84846		
1	10011610 71340			IS Invoice Net	Telecom	773.05 773.05			
1957	FRONTIER COMMUNICATION	00002		EFT	06/09/2014	052896-5 5/14	84859		
1	10015110 71340			Pol Admin Invoice Net	Telecom	116.64 116.64			
						CHECK TOTAL	4,215.75		
2857	GANZ USA LLC	00000		INV	04/30/2014	6213503	84836		
1	10014136 71053			MP Zoo Invoice Net	GShop Purc	897.79 897.79			
						CHECK TOTAL	897.79		
1578	GARDA CL GREAT LAKES I	00001		EFT	05/27/2014	1409889614	84947		
1	56406400 70660			Highland	Armord Car	188.03			
2	56406420 70660			The Den	Armord Car	292.49			
3	56406410 70660			Prairie	Armord Car	188.03			
4	10011510 70660			Finance Invoice Net	Armord Car	477.90 1,146.45			
						CHECK TOTAL	1,146.45		
999023	JOHN HUTCHISON	00000		INV	04/30/2014	RFNDPRKCRD 1626861	84450		
1	5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL	12.00		
999023	LAWRENCE TUCKER	00000		INV	04/30/2014	RFNDPRKCRD 1626920	84451		
1	5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL	12.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 SURENDRA MISHRA	1 5560 23214	00000		INV	05/27/2014	RFNDPRKCRD 1626886	84840		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023 ASHLEY SCARBOROUGH	1 5560 23214	00000		INV	05/27/2014	RFNDPRKCRD 1626972	84871		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023 ROY LOWERY	1 5560 23214	00000		INV	05/27/2014	RFNDPRKCRD 1626937	84873		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023 LYNETTE KAISER	1 5560 23214	00000		INV	05/27/2014	RFNDPRKCRD 1626516	84885		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023 JAYME CARLSON	1 5560 23214	00000		INV	05/27/2014	RFNDPRKCRD1626867	84896		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023 VILLAGE OF LEXINGTON	1 5010 11082	00000		INV	05/27/2014	RFND DUP PAY #2898	84960		
				Water	Misc Rec	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
999023 OKGO RESTAURANT GROUP	1 10010010 51010	00000		INV	05/27/2014	RFND LIQUOR LIC	84962		
				NonDept	Liq Licns	555.00			
				Invoice Net		555.00			
						CHECK TOTAL	555.00		
999023 CASEY POLLARD	1 55405400 55010	00000		INV	04/30/2014	RFND PRKTCKT 4/14	85002		
				Pkg Oper	Pkg Viol	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
1248 GOLD MEDAL	1 10014160 71060 45000	00002		INV	04/30/2014	270785	85324		
				Pepsi Ice	Food	347.78			
				Invoice Net		347.78			
						CHECK TOTAL	347.78		
2432 GOVTEMPSUSA LLC	1 10011410 70641	00001		INV	04/30/2014	1520026	84971		
				HR	Temp Sv	1,111.25			
				Invoice Net		1,111.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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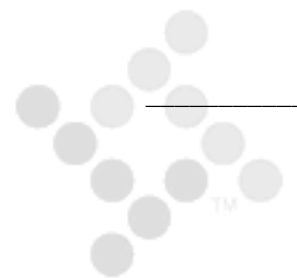
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432 GOVTEMPSUSA LLC		00001		INV	04/30/2014	1520027			
1 10011410 70641		HR		Temp Sv		1,400.00	84972		
		Invoice Net				1,400.00			
				CHECK TOTAL		2,511.25			
1314 GRANDCENTRAL ENTERPRIS		00001		EFT	06/04/2014	28182			
1 10015210 70611		Fire		PrintBind		217.00	84869		
		Invoice Net				217.00			
1314 GRANDCENTRAL ENTERPRIS		00001		EFT	06/05/2014	28190			
1 10015210 70611		Fire		PrintBind		214.00	84870		
		Invoice Net				214.00			
				CHECK TOTAL		431.00			
1311 GUARANTEED SOFTWARE EX		00001		INV	05/27/2014	15210			
1 10014125 70690 20000		BCPA		Purch Serv		10,000.00	84784		
		Invoice Net				10,000.00			
1311 GUARANTEED SOFTWARE EX		00001		INV	05/27/2014	15187			
1 10014125 70530 20000		BCPA		RepMaint O		4,200.00	84787		
		Invoice Net				4,200.00			
				CHECK TOTAL		14,200.00			
966 GULLIFORD SERVICES INC		00001		EFT	04/30/2014	17782			
1 10015210 70690		Fire		Purch Serv		90.00	84853		
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
1846 GYMNASTICS ETC LTD		00000		INV	05/26/2014	PARKS 5/14			
1 10014112 70690 42000		Recreation		Purch Serv		821.25	84472		
		Invoice Net				821.25			
				CHECK TOTAL		821.25			
1275 HAMCO BUSINESS INFORMA		00000		INV	06/04/2014	46406			
1 56406400 71010		Highland		Off Supp		61.70	84617		
2 56406410 71010		Prairie		Off Supp		61.70			
3 56406420 71010		The Den		Off Supp		61.70			
		Invoice Net				185.10			
				CHECK TOTAL		185.10			
39 HANSON PROFESSIONAL SE		00001	20140339	INV	04/30/2014	1043376			
1 50100130 70050		Wtr Pure		Eng Sv		23,552.76	84462		
		Invoice Net				23,552.76			
				CHECK TOTAL		23,552.76			
3074 HAPPYFEET LEGENDS OF P		00001		INV	05/26/2014	PARKS 5/14			
1 10014112 70690 42000		Recreation		Purch Serv		499.80	84471		
		Invoice Net				499.80			
				CHECK TOTAL		499.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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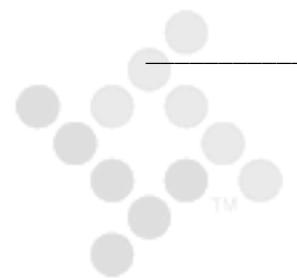
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/27/2014	90744			
				Pol Admin	Uniforms	115.90	84503		
				Invoice Net		115.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/27/2014	90743			
				Pol Admin	Uniforms	28.95	84504		
				Invoice Net		28.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/27/2014	90504			
				Pol Admin	Uniforms	66.95	84505		
				Invoice Net		66.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	06/09/2014	90617-01			
				Pol Admin	Uniforms	173.85	85274		
				Invoice Net		173.85			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	06/09/2014	89830			
				Pol Admin	Uniforms	206.40	85275		
				Invoice Net		206.40			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	06/09/2014	90745			
				Pol Admin	Uniforms	1,192.00	85276		
				Invoice Net		1,192.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	06/09/2014	90673			
				Pol Admin	Uniforms	46.95	85277		
				Invoice Net		46.95			
				CHECK TOTAL		1,831.00			
2281 HART KEVIN	1 10014112 70690 42000	00000		INV	06/11/2014	PARKS 5/14			
				Recreation	Purch Serv	700.00	84563		
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	05/27/2014	572000 6/14			
				HAMP HMO	Prem Pd	153,644.00	85425		
				Invoice Net		153,644.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	05/27/2014	572001 6/14			
				HAMP HMO	Prem Pd	7,571.00	85426		
				Invoice Net		7,571.00			
				CHECK TOTAL		161,215.00			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	05/27/2014	19303010003 5/9/14			
				BCBS PPO	Claim Pd	84,065.76	84533		
				Dental	Claim Pd	6,669.30			
				Invoice Net		90,735.06			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	05/27/2014	19303010003 05/16/14			
				BCBS PPO	Claim Pd	55,345.32	84940		
				Dental	Claim Pd	4,860.07			
				Invoice Net		60,205.39			
				CHECK TOTAL		150,940.45			
3139 HENNING MATTHEW	1 10014112 70640 42000	00000		INV	05/26/2014	PARKS 5/12			
				Recreation	OffScorkpr	63.00	84556		
				Invoice Net		63.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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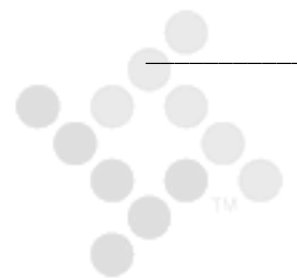
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.00		
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2014	<u>3851</u>			
	1 56406400 70590			Highland	Oth Repair	4,268.76	84039		
				Invoice Net		4,268.76			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2014	<u>3782</u>			
	1 10016310 71710			Fleet Mgt	Veh Equip	47.80	84048		
				Invoice Net		47.80			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2014	<u>3370</u>			
	1 10016310 71710			Fleet Mgt	Veh Equip	174.59	84112		
				Invoice Net		174.59			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2014	<u>3418</u>			
	1 56406400 70542			Highland	RepMaintNF	639.65	84143		
				Invoice Net		639.65			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2014	<u>3530</u>			
	1 56406410 71190			Prairie	Other Supp	210.71	84391		
				Invoice Net		210.71			
466	HERITAGE MACHINE & WEL	00000		INV	06/05/2014	<u>4044</u>			
	1 10014110 70590 41000			Pks Maint	Oth Repair	67.50	84693		
				Invoice Net		67.50			
						CHECK TOTAL	5,409.01		
388	HERMES EQUIPMENT CO IN	00001		INV	05/27/2014	<u>101284</u>			
	1 50100120 70540			Wtr Trans	RepMt Othr	210.50	84618		
				Invoice Net		210.50			
						CHECK TOTAL	210.50		
43	HERMES SERVICE & SALES	00001		INV	04/30/2014	<u>14040</u>			
	1 10015480 70690			Fac Maint	Purch Serv	932.50	84453		
				Invoice Net		932.50			
43	HERMES SERVICE & SALES	00001		INV	05/27/2014	<u>14120</u>			
	1 50100110 70550			Wtr Admin	RepMaint I	1,131.00	84580		
				Invoice Net		1,131.00			
43	HERMES SERVICE & SALES	00001		INV	05/27/2014	<u>14050</u>			
	1 10015480 70690			Fac Maint	Purch Serv	396.00	84888		
				Invoice Net		396.00			
43	HERMES SERVICE & SALES	00001		INV	06/06/2014	<u>14126</u>			
	1 50100140 70590			Lk Maint	Oth Repair	274.50	85302		
				Invoice Net		274.50			
						CHECK TOTAL	2,734.00		
660	HERRIOTT GROUP INC	00001		INV	06/05/2014	<u>23704</u>			
	1 10014160 71060 45000			Pepsi Ice	Food	162.25	84715		
				Invoice Net		162.25			
						CHECK TOTAL	162.25		
278	HEWLETT PACKARD CO	00002		INV	06/04/2014	<u>54278202</u>			
	1 10011610 71010			IS	Off Supp	499.00	84854		
				Invoice Net		499.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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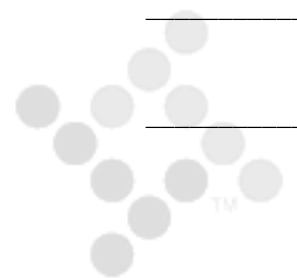
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	499.00		
999	HIGH RISE COMMUNICATIO	00001		EFT	04/30/2014	362			
	1 10015210 70690			Fire	Purch Serv	225.00	84539		
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	05/16/2014	364			
	1 10015210 70690			Fire	Purch Serv	225.00	84868		
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	05/27/2014	365			
	1 10015118 70690			CommCtr	Purch Serv	225.00	84942		
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	04/30/2014	363			
	1 10015118 70690			CommCtr	Purch Serv	225.00	84948		
				Invoice Net		225.00			
						CHECK TOTAL	900.00		
372	HILL & HILL PLUMBING A	00000		EFT	05/27/2014	11194			
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	290.95	84593		
				Invoice Net		290.95			
						CHECK TOTAL	290.95		
372	HILL & HILL PLUMBING A	00001		EFT	04/30/2014	11174			
	1 50100120 71080			Wtr Trans	Maint Supp	822.46	84093		
				Invoice Net		822.46			
						CHECK TOTAL	822.46		
2888	HINSHAW & CULBERTSON L	00001		INV	04/30/2014	11350673			
	1 10011710 70010			Legal	Out Legal	662.07	85315		
				Invoice Net		662.07			
2888	HINSHAW & CULBERTSON L	00001		INV	04/30/2014	11350678			
	1 10011710 70010			Legal	Out Legal	690.00	85316		
				Invoice Net		690.00			
						CHECK TOTAL	1,352.07		
961	HOME CITY ICE COMPANY	00001		EFT	06/02/2014	3067141506			
	1 56406410 71760			Prairie	Sft Drinks	126.50	84709		
				Invoice Net		126.50			
						CHECK TOTAL	126.50		
191	IBS MID ILLINOIS	00001		INV	04/30/2014	1142 4/14			
	1 10016310 71710			Fleet Mgt	Veh Equip	389.80	85367		
				Invoice Net		389.80			
						CHECK TOTAL	389.80		
701	ILLINOIS COOPERATIVE A	00001		INV	04/30/2014	188691			
	1 10015210 70540			Fire	RepMt Othr	339.91	84119		
				Invoice Net		339.91			
						CHECK TOTAL	339.91		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING	00001		EFT	04/30/2014	0083097-IN	84082		
	1 10016310 71080			Fleet Mgt	Maint Supp	636.61			
				Invoice Net		636.61			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	04/30/2014	0083569-IN	84464		
	1 40110120 72140			FY13 Cap L	CO Other	59,430.00			
				Invoice Net		59,430.00			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	04/30/2014	0083422-IN	84465		
	1 40110120 72140			FY13 Cap L	CO Other	1,755.76			
				Invoice Net		1,755.76			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	04/30/2014	0083421-IN	84466		
	1 40110120 72140			FY13 Cap L	CO Other	7,549.98			
				Invoice Net		7,549.98			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	04/30/2014	0083420-IN	84467		
	1 40110120 72140			FY13 Cap L	CO Other	7,549.98			
				Invoice Net		7,549.98			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	04/30/2014	0083419-IN	84468		
	1 40110120 72140			FY13 Cap L	CO Other	7,399.00			
				Invoice Net		7,399.00			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	04/30/2014	0083418-IN	84469		
	1 40110120 72140			FY13 Cap L	CO Other	13,750.00			
				Invoice Net		13,750.00			
290	ILLINOIS OIL MARKETING	00001	20130134	EFT	04/30/2014	0083416-IN	84470		
	1 40110120 72140			FY13 Cap L	CO Other	7,549.98			
				Invoice Net		7,549.98			
				CHECK TOTAL		105,621.31			
287	IL STATE BAR ASSOC	00000		INV	06/08/2014	197667	84897		
	1 10011710 70631			Legal	Dues	273.00			
				Invoice Net		273.00			
287	IL STATE BAR ASSOC	00000		INV	06/08/2014	54740	84898		
	1 10011710 70631			Legal	Dues	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		693.00			
342	ILLINOIS STATE POLICE	00008		INV	04/30/2014	APR 2014	84965		
	1 10011410 70690			HR	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
364	ILLINOIS STATE TREASUR	00008		INV	05/27/2014	#8 L17-2691 5/14	84951		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	27,308.47			
	2 50100110 74196			Wtr Admin	In IEPA Ln	13,330.10			
				Invoice Net		40,638.57			
364	ILLINOIS STATE TREASUR	00008		INV	05/27/2014	#2 L17-4625 5/14	84952		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	52,019.79			
	2 50100110 74196			Wtr Admin	In IEPA Ln	14,308.44			
				Invoice Net		66,328.23			
364	ILLINOIS STATE TREASUR	00008		INV	05/27/2014	#17 L17-2252 5/14	84953		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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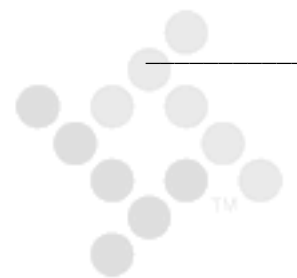
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	94,031.21			
	2 50100110 74196			Wtr Admin	In IEPA Ln	31,097.73			
				Invoice Net		125,128.94			
						CHECK TOTAL			232,095.74
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2014	155162		84123	
	1 10015210 70540			Fire	RepMt Othr	37.25			
				Invoice Net		37.25			
						CHECK TOTAL			37.25
3025	INSIDE OUT ACCESSIBLE	00000		INV	05/12/2014	PARKS 5/8/14		84067	
	1 10014112 70690 42000			Recreation	Purch Serv	310.00			
				Invoice Net		310.00			
						CHECK TOTAL			310.00
2263	JCI JONES CHEMICALS IN	00001	20140200	INV	06/04/2014	617119		84786	
	1 50100130 71720			Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
3114	JOHN DEERE LANDSCAPES	00001	20140354	INV	04/30/2014	67867748		84652	
	1 10014110 71190 41000			Pks Maint	Other Supp	8,487.58			
	2 40100100 79990			Cap Improv	Othr Exp	11,319.92			
				Invoice Net		19,807.50			
						CHECK TOTAL			19,807.50
2589	JOHNSON CHARLES A	00001		INV	05/27/2014	51314		84801	
	1 10015430 70690			Code Enfor	Purch Serv	114.66			
				Invoice Net		114.66			
						CHECK TOTAL			114.66
726	JOHNSON CONTROLS	00002		INV	05/27/2014	110395665610		84889	
	1 10015480 70690			Fac Maint	Purch Serv	1,274.00			
				Invoice Net		1,274.00			
						CHECK TOTAL			1,274.00
1316	JOHNSON LARRY	00000		INV	05/27/2014	51514		84949	
	1 10015430 70690			Code Enfor	Purch Serv	4,741.94			
				Invoice Net		4,741.94			
						CHECK TOTAL			4,741.94
2605	JP MORGAN CHASE BANK	00002		INV	05/27/2014	SB547754-I1		84938	
	1 10015110 79050			Pol Admin	Invst Exp	41.97			
				Invoice Net		41.97			
						CHECK TOTAL			41.97
3116	KAY PARK AND RECREATIO	00001	20140358	INV	04/30/2014	0417051L		84606	
	1 10014120 71190 43000			Aquatics	Other Supp	2,342.50			
				Invoice Net		2,342.50			





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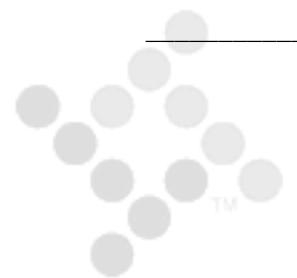
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3116 KAY PARK AND RECREATIO	1 10014112 71190 42000	00001	20150011	INV	05/27/2014	0417061L	84750		
				Recreation	Other Supp	4,685.00			
				Invoice Net		4,685.00			
						CHECK TOTAL	7,027.50		
842 KEELING FORREST	1 10014110 71190 41000	00000		INV	04/30/2014	SI-116543	84127		
				Pks Maint	Other Supp	171.98			
				Invoice Net		171.98			
						CHECK TOTAL	171.98		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	05/27/2014	18327861	84756		
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	05/27/2014	18327866	84954		
				Finance	Temp Sv	479.64			
				Invoice Net		479.64			
						CHECK TOTAL	1,590.44		
3024 KETCHMARK & ASSOCIATES	1 57107110 72520 57101	00001		EFT	04/30/2014	99805	84919		
				Coliseum	Buildings	672.00			
				Invoice Net		672.00			
						CHECK TOTAL	672.00		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	04/30/2014	141825	84074		
				Fleet Mgt	Veh Equip	598.92			
				Invoice Net		598.92			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	04/30/2014	141745	84415		
				Fleet Mgt	Veh Equip	525.97			
				Invoice Net		525.97			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	04/30/2014	142084	84425		
				Fleet Mgt	Veh Equip	379.00			
				Invoice Net		379.00			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/09/2014	142149	85036		
				Fleet Mgt	Veh Equip	247.66			
				Invoice Net		247.66			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/09/2014	142184	85043		
				Fleet Mgt	Veh Equip	153.31			
				Invoice Net		153.31			
						CHECK TOTAL	1,904.86		
1746 KEYSER LISA	1 56406410 70590	00000		INV	06/04/2014	14059	84599		
				Prairie	Oth Repair	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	06/09/2014	21825246	84974		
				Swr Oper	LS Supp	207.35			
				Invoice Net		207.35			





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DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231	KEYSTONE US MANAGEMENT	00001		INV	06/09/2014	21825240			
	1 51101100 71125			Swr Oper		207.35	84975		
				Invoice Net		207.35			
231	KEYSTONE US MANAGEMENT	00001		INV	06/09/2014	21825241			
	1 51101100 71125			Swr Oper		207.35	84976		
				Invoice Net		207.35			
				CHECK TOTAL		622.05			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2014	S107427785.001			
	1 56406400 70542			Highland		37.31	84395		
				Invoice Net		37.31			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2014	S107432438.001			
	1 56406400 70590			Highland		28.64	84396		
				Invoice Net		28.64			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2014	S107419789.001			
	1 56406400 70590			Highland		187.48	84397		
				Invoice Net		187.48			
430	KIRBY RISK CORPORATION	00001		EFT	04/16/2014	S107394000.001			
	1 56406410 70590			Prairie		199.23	84398		
				Invoice Net		199.23			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2014	S107447435.001			
	1 56406410 70542			Prairie		1.57	84399		
				Invoice Net		1.57			
430	KIRBY RISK CORPORATION	00001		EFT	05/27/2014	S107469229.001			
	1 51101100 70530			Swr Oper		6.34	84713		
				Invoice Net		6.34			
430	KIRBY RISK CORPORATION	00001		EFT	06/05/2014	S107478055.001			
	1 10016210 71078			Eng Admin		288.96	84979		
				Invoice Net		288.96			
430	KIRBY RISK CORPORATION	00001		EFT	05/31/2014	S107469443.005			
	1 10016210 71078			Eng Admin		229.92	84980		
				Invoice Net		229.92			
430	KIRBY RISK CORPORATION	00001		EFT	06/09/2014	S107484494.001			
	1 10015110 71024			Pol Admin		12.04	85280		
				Invoice Net		12.04			
430	KIRBY RISK CORPORATION	00001		EFT	06/06/2014	S107478625.001			
	1 56406400 70542			Highland		139.62	85429		
				Invoice Net		139.62			
430	KIRBY RISK CORPORATION	00001		EFT	06/09/2014	S107483811.001			
	1 56406400 70542			Highland		106.93	85431		
				Invoice Net		106.93			
				CHECK TOTAL		1,238.04			
66	KOENIG BODY AND EQUIPM	00000		INV	04/30/2014	69707			
	1 10016310 71710			Fleet Mgt		844.73	84110		
				Invoice Net		844.73			
66	KOENIG BODY AND EQUIPM	00000		INV	04/30/2014	70204			
	1 10016310 71710			Fleet Mgt		28.40	84420		
				Invoice Net		28.40			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/30/2014	70357	84421		
				Fleet Mgt	Veh Equip	642.23			
				Invoice Net		642.23			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/30/2014	851 4/14	85376		
				Fleet Mgt	Veh Equip	8,548.18			
				Invoice Net		8,548.18			
				CHECK TOTAL		10,063.54			
472 KONE INC	1 10015480 70690	00001		INV	05/27/2014	221461312	84882		
				Fac Maint	Purch Serv	233.56			
				Invoice Net		233.56			
				CHECK TOTAL		233.56			
2673 KONSTANTY STEVEN J	1 10016310 71710	00001		INV	04/30/2014	03231407	84134		
				Fleet Mgt	Veh Equip	1,507.12			
				Invoice Net		1,507.12			
				CHECK TOTAL		1,507.12			
633 LAFRAMBOISE MIKE	1 10014112 70640	42000	00000	INV	05/26/2014	PARKS 5/14	84553		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	04/30/2014	1762277	84445		
				Prairie	Snack Shop	357.00			
				Invoice Net		357.00			
1214 LANDSHIRE INC	1 56406420 71770	00000		INV	06/05/2014	1762380	84732		
				The Den	Snack Shop	297.50			
				Invoice Net		297.50			
				CHECK TOTAL		654.50			
3125 LATZ CARL	1 10014125 70218	20000	00001	EFT	05/27/2014	6/3/14 TALLAN NOBEL	84532		
				BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
70 LAWSON PRODUCTS INC	1 10014110 71024	41000	00001	INV	04/30/2014	9302398413	84129		
				Pks Maint	Janit Supp	122.51			
				Invoice Net		122.51			
70 LAWSON PRODUCTS INC	1 50100120 70590	00001		INV	05/27/2014	9302427994	84615		
				Wtr Trans	Oth Repair	74.18			
				Invoice Net		74.18			
70 LAWSON PRODUCTS INC	1 50100130 71190	00001		INV	04/30/2014	9302415423	84669		
				Wtr Pure	Other Supp	69.56			
				Invoice Net		69.56			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2014	9302410974	84670		
				Wtr Pure	Maint Supp	840.84			
				Invoice Net		840.84			





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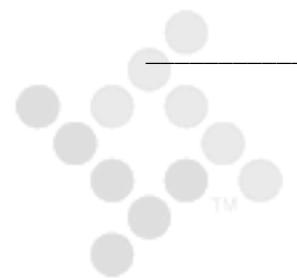
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	06/04/2014	9302427644	84875		
				Fire	Janit Supp	156.28			
				Invoice Net		156.28			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	06/09/2014	9302443216	84991		
				Fleet Mgt	Veh Equip	176.02			
				Invoice Net		176.02			
				CHECK TOTAL		1,439.39			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	04/30/2014	140503	84803		
				Wtr Trans	Purch Serv	1,155.00			
				Invoice Net		1,155.00			
				CHECK TOTAL		1,155.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	319772-02	84540		
				Fire	Uniforms	70.03			
				Invoice Net		70.03			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	319771-02	84541		
				Fire	Uniforms	135.73			
				Invoice Net		135.73			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	303443	84584		
				Fire	Uniforms	198.68			
				Invoice Net		198.68			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	321404	84587		
				Fire	Uniforms	95.98			
				Invoice Net		95.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/30/2014	321111	84604		
				Fire	Uniforms	62.31			
				Invoice Net		62.31			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	04/30/2014	316076-80 CM	84855		
				Fire	Uniforms	-57.98			
				Invoice Net		-57.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	04/30/2014	316136-80 CM	84856		
				Fire	Uniforms	-95.98			
				Invoice Net		-95.98			
				CHECK TOTAL		408.77			
2601 LUHN PHILIP	1 56406400 70610	00001		INV	05/06/2014	105	84902		
				Highland	Advertise	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
2898 MAHAR MANUFACTURING CO	1 10014136 71053	00000		INV	04/30/2014	46499	84741		
				MP Zoo	GShop Purc	1,094.00			
				Invoice Net		1,094.00			
				CHECK TOTAL		1,094.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	04/30/2014	22171 4/14	85370		
				Fleet Mgt	Veh Equip	2,774.03			
				Invoice Net		2,774.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,774.03
908	MATCO TOOLS								
	1 10016310 71710	00000		INV	06/09/2014	FLEET 5/1/14		85293	
				Fleet Mgt	Veh Equip	247.17			
				Invoice Net		247.17			
						CHECK TOTAL			247.17
68	MATHIS KELLEY CONSTRUC								
	1 24104100 72570	00001		INV	04/30/2014	784248		84813	
				Park Ded	Park Const	628.87			
				Invoice Net		628.87			
68	MATHIS KELLEY CONSTRUC								
	1 10016120 71080	00001		INV	05/27/2014	788391		85373	
				St Maint	Maint Supp	75.60			
				Invoice Net		75.60			
						CHECK TOTAL			704.47
2827	MAURER STUTZ INC								
	1 51101100 72550	00001	20140319	INV	04/30/2014	31030		84077	
				Swr Oper	SM Const	2,378.75			
				Invoice Net		2,378.75			
2827	MAURER STUTZ INC								
	1 40100100 70050	00001	20140337	INV	04/30/2014	31042		84414	
				Cap Improv	Eng Sv	2,950.56			
				Invoice Net		2,950.56			
						CHECK TOTAL			5,329.31
1463	MCCANN TERRENCE								
	1 10011410 70690	00000		INV	05/27/2014	#1 5/02/14		83985	
				HR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
2223	MCL CO AREA EMS SYSTEM								
	1 10015210 70632	00000		INV	06/01/2014	1502		84877	
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL			1,437.50
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	04/30/2014	27642		84402	
				St Maint	Asphalt	1,402.12			
				Invoice Net		1,402.12			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	05/27/2014	27953		84424	
				St Maint	Asphalt	2,615.48			
				Invoice Net		2,615.48			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	05/27/2014	28021		84475	
				St Maint	Asphalt	2,165.03			
				Invoice Net		2,165.03			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	05/27/2014	28029		84721	
				St Maint	Asphalt	1,446.45			
				Invoice Net		1,446.45			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	05/27/2014	28108		85371	
				St Maint	Asphalt	1,369.23			
				Invoice Net		1,369.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	05/27/2014	28163 2,737.75 2,737.75	85372		
				St Maint	Asphalt				
				Invoice Net					
						CHECK TOTAL	11,736.06		
295	MCLEAN COUNTY COLLECTO 1 10015430 79010 2 50100110 79010 3 10014110 79010	00001		INV	05/27/2014	PROP TAXES 2013 6,975.06 692.42 40.38	84955		
				Code Enfor	Prop Tx				
				Wtr Admin	Prop Tx				
				Pks Maint	Prop Tx				
				Invoice Net		7,707.86			
						CHECK TOTAL	7,707.86		
246	MCLEAN COUNTY GLASS & 1 55605600 70510	00000		INV	05/27/2014	043756 475.00	84894		
				A Linc Pk	RepMaint B				
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
89	MCLEAN COUNTY HEALTH D 1 10015110 70690	00000	20140087	INV	05/27/2014	ANMLCNTROL 5/15 11,413.00	84506		
				Pol Admin	Purch Serv				
				Invoice Net		11,413.00			
						CHECK TOTAL	11,413.00		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27303 WTR 992.00	85003		
				Wtr Trans	Purch Serv				
				Invoice Net		992.00			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2014	27424 PS 245.41	85005		
				St Maint	UPM Cold M				
				Invoice Net		245.41			
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27424 WTR 917.21	85006		
				Wtr Trans	Purch Serv				
				Invoice Net		917.21			
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27425 WTR 311.74	85007		
				Wtr Trans	Purch Serv				
				Invoice Net		311.74			
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	04/30/2014	27511 PS 1,963.26	85008		
				St Maint	Agg RkSnd				
				Invoice Net		1,963.26			
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27511 WTR 88.83	85009		
				Wtr Trans	Purch Serv				
				Invoice Net		88.83			
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		CRM	04/30/2014	27512 PS -18.64	85010		
				St Maint	Agg RkSnd				
				Invoice Net		-18.64			
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27513 WTR 434.80	85011		
				Wtr Trans	Purch Serv				
				Invoice Net		434.80			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2014	27595 PS 662.51	85012		
				St Maint	UPM Cold M				
				Invoice Net		662.51			





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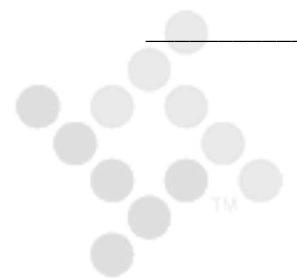
CASH ACCOUNT: 0001 10002

BF General Bank Acct

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DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27595 WTR 548.02 Invoice Net 548.02	85013		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		CRM	04/30/2014	27596 PS -9.19 Invoice Net -9.19	85014		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27597 WTR 439.19 Invoice Net 439.19	85015		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	04/30/2014	27734 PS 381.20 Invoice Net 381.20	85017		
91	MCLEAN COUNTY MATERIAL 1 24104100 70590	00001		INV	04/30/2014	27734 PRKS 423.09 Invoice Net 423.09	85018		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27734 WTR 500.50 Invoice Net 500.50	85020		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27735 WTR 1,519.49 Invoice Net 1,519.49	85021		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2014	27815 PS 862.18 Invoice Net 862.18	85022		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27815 WTR 966.00 Invoice Net 966.00	85025		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2014	27889 PS 509.25 Invoice Net 509.25	85027		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2014	27889 WTR 403.73 Invoice Net 403.73	85029		
						CHECK TOTAL	12,140.58		
1312	MEDICAL PRIORITY CONSU 1 10015118 70530	00001		EFT	05/27/2014	100107 5,250.00 CommCtr RepMaint O Invoice Net 5,250.00	84935		
						CHECK TOTAL	5,250.00		
96	MERLE PHARMACY NO 1 IN 1 10015210 71026	00000		INV	04/30/2014	FIRE 04/30/2014 414.27 Fire Med Supp Invoice Net 414.27	84126		
						CHECK TOTAL	414.27		
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	06/01/2014	2345 32.76 Fire PrintBind Invoice Net 32.76	84135		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		INV	05/27/2014	<u>2545</u>	84939		
	1 <u>10015110 70611</u>			Pol Admin	PrintBind	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		65.76			
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u>	00001		INV	05/27/2014	<u>MAY 2014</u>	84534		
	1 <u>60200290 62110</u>			Misc Ben	Grp Lif In	3,018.90			
	2 <u>60280290 62110</u>			Misc Ben	Grp Lif In	86.24			
				Invoice Net		3,105.14			
				CHECK TOTAL		3,105.14			
<u>1447</u>	<u>MICROCEPTION INC</u>	00001	<u>20140387</u>	INV	04/30/2014	<u>041614-1</u>	84544		
	1 <u>10015110 79050</u>			Pol Admin	Invst Exp	11,907.00			
				Invoice Net		11,907.00			
				CHECK TOTAL		11,907.00			
<u>548</u>	<u>MID ILLINOIS MECHANICA</u>	00000		INV	04/30/2014	<u>1849-IN</u>	85352		
	1 <u>10014110 70510 41000</u>			Pks Maint	RepMaint B	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
<u>249</u>	<u>MIDCO INC</u>	00001	<u>20150014</u>	EFT	06/09/2014	<u>281909</u>	85273		
	1 <u>10015110 70690</u>			Pol Admin	Purch Serv	8,458.00			
				Invoice Net		8,458.00			
				CHECK TOTAL		8,458.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/31/2014	<u>17729-1</u>	84058		
	1 <u>10014110 71030</u>			Pks Maint	UniformSup	12.75			
				Invoice Net		12.75			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/27/2014	<u>15212A-1</u>	84427		
	1 <u>51101100 70420</u>			Swr Oper	Rentals	1,215.00			
	2 <u>53103100 70420</u>			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/27/2014	<u>18059-1</u>	84511		
	1 <u>10016120 71190</u>			St Maint	Other Supp	298.50			
				Invoice Net		298.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/27/2014	<u>18147-1</u>	84512		
	1 <u>10016120 71190</u>			St Maint	Other Supp	198.60			
				Invoice Net		198.60			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/27/2014	<u>15952-1</u>	84513		
	1 <u>10016120 71190</u>			St Maint	Other Supp	719.72			
				Invoice Net		719.72			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/27/2014	<u>18016-1</u>	84514		
	1 <u>10016120 71190</u>			St Maint	Other Supp	594.50			
				Invoice Net		594.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/27/2014	<u>16884-1</u>	84515		
	1 <u>10016120 71190</u>			St Maint	Other Supp	640.35			
				Invoice Net		640.35			





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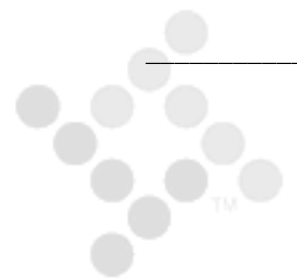
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

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111	MIDWEST CONSTRUCTION R	00000		INV	05/27/2014	17427-1			
	1 10016120 71190			St Maint	Other Supp	526.20	84516		
				Invoice Net		526.20			
111	MIDWEST CONSTRUCTION R	00000		INV	05/27/2014	18067-1			
	1 50100120 71190			Wtr Trans	Other Supp	251.59	84572		
				Invoice Net		251.59			
111	MIDWEST CONSTRUCTION R	00000		INV	05/27/2014	14644B-1			
	1 50100120 70690			Wtr Trans	Purch Serv	540.00	84585		
				Invoice Net		540.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/07/2014	18136-1			
	1 10014110 71190 41000			Pks Maint	Other Supp	81.30	84689		
				Invoice Net		81.30			
111	MIDWEST CONSTRUCTION R	00000		INV	05/27/2014	18352-1			
	1 10016120 71190			St Maint	Other Supp	21.25	84728		
				Invoice Net		21.25			
111	MIDWEST CONSTRUCTION R	00000		INV	05/27/2014	18015-1			
	1 10016120 71190			St Maint	Other Supp	278.33	84736		
	2 10016120 71080			St Maint	Maint Supp	50.50			
				Invoice Net		328.83			
111	MIDWEST CONSTRUCTION R	00000		INV	05/27/2014	766N-1			
	1 51101100 70420			Swr Oper	Rentals	1,300.00	84737		
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/27/2014	18014-1			
	1 10015110 70420			Pol Admin	Rentals	850.00	84944		
				Invoice Net		850.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/27/2014	18669-1			
	1 10016120 71190			St Maint	Other Supp	173.50	85383		
				Invoice Net		173.50			
				CHECK TOTAL		10,267.09			
1577	MIDWEST VETERINARY SUP	00002		INV	04/30/2014	5084986-000			
	1 10014136 70040			MP Zoo	Vet Sv	88.57	84837		
				Invoice Net		88.57			
				CHECK TOTAL		88.57			
1010	MILES CHEVROLET	00000	20140188	INV	05/27/2014	INVOICE			
	1 10015110 72130			Pol Admin	CO Lcn Veh	82,998.00	84967		
				Invoice Net		82,998.00			
				CHECK TOTAL		82,998.00			
1520	MILLER ALAN	00000		INV	06/07/2014	ZOO 5/8/14			
	1 10014136 71040			MP Zoo	Animal Fd	135.00	84685		
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/01/2014	069782-00			
	1 10014136 71024			MP Zoo	Janit Supp	153.28	84072		
				Invoice Net		153.28			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

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97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	06/01/2014	069772-00	84137		
				Fire	Janit Supp	1,721.63			
				Invoice Net		1,721.63			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	05/27/2014	069865-00	84569		
				Pepsi Ice	Janit Supp	265.52			
				Invoice Net		265.52			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	05/27/2014	069753-00	84571		
				Highland	Janit Supp	271.87			
				Invoice Net		271.87			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	05/27/2014	069792-00	84635		
				The Den	Janit Supp	151.54			
				Invoice Net		151.54			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	06/08/2014	069878-00	84641		
				MP Zoo	Janit Supp	186.62			
				Invoice Net		186.62			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	06/04/2014	069795-00	84642		
				Prairie	Janit Supp	334.71			
				Invoice Net		334.71			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	06/06/2014	069772-01	84861		
				Fire	Janit Supp	195.67			
				Invoice Net		195.67			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	05/27/2014	069865-01	84903		
				Pepsi Ice	Janit Supp	131.38			
				Invoice Net		131.38			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	05/27/2014	069938-00	85295		
				Wtr Pure	Janit Supp	704.21			
				Invoice Net		704.21			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	05/27/2014	070007-00	85296		
				Wtr Pure	Janit Supp	684.22			
				Invoice Net		684.22			
97 MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	06/08/2014	069876-00	85298		
				Lk Maint	Janit Supp	272.55			
				Invoice Net		272.55			
				CHECK TOTAL			5,073.20		
2423 MINERAL MASTERS CORP	1 10014120 71720 43000	00000		EFT	05/27/2014	00032438	84904		
				Aquatics	Wtr Chem	1,110.00			
				Invoice Net		1,110.00			
				CHECK TOTAL			1,110.00		
2423 MINERAL MASTERS CORP	1 10014120 71720 43000	00001		EFT	05/27/2014	00032439	84905		
				Aquatics	Wtr Chem	925.00			
				Invoice Net		925.00			
				CHECK TOTAL			925.00		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	06/04/2014	1143700	84764		
				Wtr Pure	Wtr Chem	4,670.36			
				Invoice Net		4,670.36			





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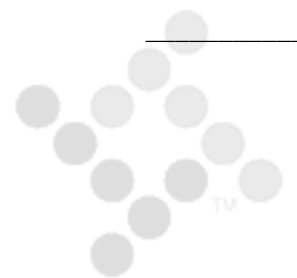
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

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98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	06/07/2014	1144365	84765		
				Wtr Pure	Wtr Chem	4,752.56			
				Invoice Net		4,752.56			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	06/08/2014	1144820	85304		
				Wtr Pure	Wtr Chem	4,589.99			
				Invoice Net		4,589.99			
				CHECK TOTAL		14,012.91			
1297 MONKEY WRENCH PLUMBING	1 56406420 70510	00000		INV	04/30/2014	2244	84757		
				The Den	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	04/04/2014	IL66-989074	84404		
				Prairie	RepMaintNF	236.00			
				Invoice Net		236.00			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	04/30/2014	IL66-991216	84408		
				Prairie	RepMaintNF	83.12			
				Invoice Net		83.12			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	04/30/2014	IL66-992280	84655		
				Wtr Pure	Maint Supp	409.60			
				Invoice Net		409.60			
				CHECK TOTAL		728.72			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	04/30/2014	IL66-992300	84089		
				Fleet Mgt	Veh Equip	3.11			
				Invoice Net		3.11			
				CHECK TOTAL		3.11			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	04/30/2014	1633 3/14	84030		
				Fleet Mgt	Veh Equip	375.58			
				Invoice Net		375.58			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	04/30/2014	1633 4/14	85374		
				Fleet Mgt	Veh Equip	236.32			
				Invoice Net		236.32			
				CHECK TOTAL		611.90			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	05/27/2014	134403312014	84502		
				Pol Admin	Purch Serv	5,314.00			
				Invoice Net		5,314.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	05/31/2014	134413312014	84857		
				Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		6,814.00			
242 MTI DISTRIBUTING INC	1 56406420 70542	00001		INV	05/27/2014	953557-00	84608		
				The Den	RepMaintNF	163.51			
				Invoice Net		163.51			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC	00001		INV	05/31/2014	953080-01	84701		
	1 10014110 70542			Pks Maint	RepMaintNF	157.32			
	Invoice Net					157.32			
242	MTI DISTRIBUTING INC	00001		INV	05/31/2014	952970-00	84702		
	1 10014110 70542			Pks Maint	RepMaintNF	48.23			
	Invoice Net					48.23			
242	MTI DISTRIBUTING INC	00001		INV	04/30/2014	953080-00	84833		
	1 56406420 70542			The Den	RepMaintNF	208.97			
	Invoice Net					208.97			
				CHECK TOTAL			578.03		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2014	00517426_SNV	84605		
	1 10015210 71080			Fire	Maint Supp	125.00			
	Invoice Net					125.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/11/2014	00521032_SNV	84878		
	1 10015210 62191			Fire	Prot Wear	1,620.00			
	Invoice Net					1,620.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/11/2014	00521030_SNV	84880		
	1 10015210 71080			Fire	Maint Supp	64.00			
	Invoice Net					64.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/17/2014	00514251_SNV	84881		
	1 10015210 70540			Fire	RepMt Othr	251.40			
	Invoice Net					251.40			
				CHECK TOTAL			2,060.40		
49	MUNICIPAL EMERGENCY SE	00002		INV	04/30/2014	00516460_SNV	84538		
	1 10015210 71080			Fire	Maint Supp	131.68			
	Invoice Net					131.68			
49	MUNICIPAL EMERGENCY SE	00002		INV	04/30/2014	00521361_SNV	84543		
	1 10015210 71190			Fire	Other Supp	560.00			
	Invoice Net					560.00			
				CHECK TOTAL			691.68		
2745	NATIONAL COUNCIL FOR C	00001	20140341	INV	04/30/2014	4686	85307		
	1 10019170 70220			Econ Devel	Oth PT Sv	5,000.00			
	Invoice Net					5,000.00			
				CHECK TOTAL			5,000.00		
541	NEWMAN & ULLMAN INC	00000		INV	04/30/2014	563855	84447		
	1 56406410 71770			Prairie	Snack Shop	533.13			
	Invoice Net					533.13			
541	NEWMAN & ULLMAN INC	00000		INV	05/27/2014	564317	84610		
	1 56406420 71770			The Den	Snack Shop	429.46			
	Invoice Net					429.46			
541	NEWMAN & ULLMAN INC	00000		INV	06/05/2014	564316	84644		
	1 56406410 71770			Prairie	Snack Shop	183.10			
	Invoice Net					183.10			
541	NEWMAN & ULLMAN INC	00000		INV	06/05/2014	564315	84645		





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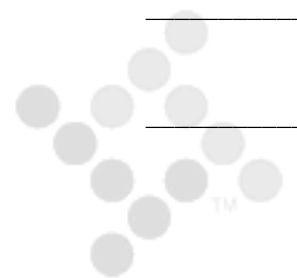
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

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	1 56406400 71770			Highland Invoice Net	Snack Shop	233.43 233.43			
						CHECK TOTAL			1,379.12
	602 NEWS GAZETTE INC	00000		HR	INV 04/30/2014	7464 3/14	81222		
	1 10011410 70610			HR	Advertise	444.00			
	2 10011410 70610			HR	Advertise	267.00			
				Invoice Net		711.00			
						CHECK TOTAL			711.00
	1223 NORD OUTDOOR POWER COR	00000		Pks Maint	EFT 05/31/2014	129222	84056		
	1 10014110 71190 41000			Invoice Net	Other Supp	35.98			
						35.98			
	1223 NORD OUTDOOR POWER COR	00000		Prairie	EFT 04/30/2014	128799	84409		
	1 56406410 70542			Invoice Net	RepMaintNF	66.27			
						66.27			
	1223 NORD OUTDOOR POWER COR	00000		Pks Maint	EFT 06/06/2014	130286	84686		
	1 10014110 70542			Invoice Net	RepMaintNF	38.95			
						38.95			
	1223 NORD OUTDOOR POWER COR	00000		Pks Maint	EFT 06/08/2014	130466	84687		
	1 10014110 70542			Invoice Net	RepMaintNF	321.47			
						321.47			
	1223 NORD OUTDOOR POWER COR	00000		Pks Maint	EFT 06/04/2014	129913	84695		
	1 10014110 70542			Invoice Net	RepMaintNF	7.10			
						7.10			
						CHECK TOTAL			469.77
	1223 NORD OUTDOOR POWER COR	00001		Fleet Mgt	EFT 04/30/2014	128828	84410		
	1 10016310 70520			Invoice Net	RepMaint V	3,438.53			
						3,438.53			
	1223 NORD OUTDOOR POWER COR	00001		Wtr Trans	EFT 05/27/2014	130154	84567		
	1 50100120 70540			Invoice Net	RepMt Othr	89.87			
						89.87			
	1223 NORD OUTDOOR POWER COR	00001		Fleet Mgt	EFT 06/09/2014	131103	84995		
	1 10016310 71710			Invoice Net	Veh Equip	39.32			
						39.32			
	1223 NORD OUTDOOR POWER COR	00001		Pks Maint	EFT 04/30/2014	129165	85343		
	1 10014110 70542			Invoice Net	RepMaintNF	24.49			
						24.49			
	1223 NORD OUTDOOR POWER COR	00001		Pks Maint	EFT 04/30/2014	127976	85344		
	1 10014110 70542			Invoice Net	RepMaintNF	206.59			
						206.59			
						CHECK TOTAL			3,798.80
	2297 NOTARY PUBLIC ASSOCIAT	00000		Legal	INV 06/11/2014	05122014	84679		
	1 10011710 79990			Invoice Net	Othr Exp	49.00			
						49.00			
						CHECK TOTAL			49.00





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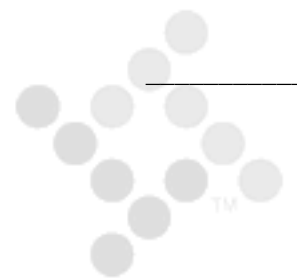
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

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1766 NUGENT CONSULTING GROU	1 60150150 70220	00001		INV	04/30/2014	685	85322		
				Cas Ins	Oth PT Sv	951.00			
				Invoice Net		951.00			
				CHECK TOTAL			951.00		
2907 O80 LEASING LLC	1 10014136 71053	00000		EFT	06/08/2014	0414	84658		
				MP Zoo	GShop Purc	140.03			
				Invoice Net		140.03			
				CHECK TOTAL			140.03		
82 ORKIN LLC	1 10014136 70510	00000		INV	05/31/2014	10196687 5/14	84080		
				MP Zoo	RepMaint B	42.67			
				Invoice Net		42.67			
				CHECK TOTAL			42.67		
82 ORKIN LLC	1 50100130 70690	00001		INV	05/31/2014	11492382 5/14	84770		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82 ORKIN LLC	1 50100140 70690	00001		INV	05/31/2014	12070805 5/14	84771		
				Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82 ORKIN LLC	1 50100130 70690	00001		INV	05/31/2014	10831702 5/14	84772		
				Wtr Pure	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 50100130 70690	00001		INV	05/31/2014	10889049 5/14	84774		
				Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 50100140 70690	00001		INV	05/31/2014	11094879 5/14	84775		
				Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 50100140 70690	00001		INV	05/31/2014	11094894 5/14	84778		
				Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/27/2014	8706635 2 5/14	84827		
				Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/27/2014	13443773 2 5/14	84829		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/27/2014	2349752 2 5/14	84834		
				Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/27/2014	12458719 2 5/14	84839		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
				CHECK TOTAL			376.78		
1835 ORR KATHLEEN		00000		INV	04/30/2014	14341	85321		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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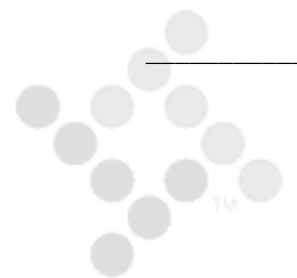
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70220			Econ Devel		1,450.00			
	2 10011710 70010			Legal		200.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
544	OSF HEALTHCARE SYSTEM			INV	04/30/2014	1605	84542		
	1 10015210 71026	00000		Fire	Med Supp	415.82			
				Invoice Net		415.82			
				CHECK TOTAL		415.82			
197	OWEN RICHARD			INV	04/30/2014	9975	84659		
	1 50100140 70590	00000		Lk Maint	Oth Repair	199.96			
				Invoice Net		199.96			
				CHECK TOTAL		199.96			
100	PANTAGRAPH PUBLISHING			INV	05/27/2014	230-00056918 2015	83731		
	1 50100110 70690	00001		Wtr Admin	Purch Serv	267.73			
				Invoice Net		267.73			
100	PANTAGRAPH PUBLISHING			INV	05/30/2014	230-00006738 2014-15	84133		
	1 10015210 71420	00001		Fire	Periodicls	267.73			
				Invoice Net		267.73			
				CHECK TOTAL		535.46			
3103	PARKHURST JOHN			INV	05/26/2014	PARKS 5/14	84558		
	1 10014112 70690 42000	00000		Recreation	Purch Serv	300.00			
				Invoice Net		300.00			
3103	PARKHURST JOHN			INV	05/26/2014	PARKS 5/12/14	84561		
	1 10014112 70690 42000	00000		Recreation	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		450.00			
999004	TAMARA SCHAEFER			INV	05/12/2014	PARKS 5/14	84062		
	1 10014112 54910	00000		Recreation	ActPgm Inc	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999004	BONNIE GEE			INV	05/12/2014	5/6/14	84066		
	1 10014112 54910	00000		Recreation	ActPgm Inc	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
271	PDC LABORATORIES INC			EFT	04/30/2014	768354S	84667		
	1 50100130 70070	00001		Wtr Pure	Lab Sv	804.00			
				Invoice Net		804.00			
				CHECK TOTAL		804.00			
945	PEORIA MIDWEST EQUIPME			INV	04/30/2014	96523	85346		
	1 10014110 70542	00000		Pks Maint	RepMaintNF	1,961.44			
				Invoice Net		1,961.44			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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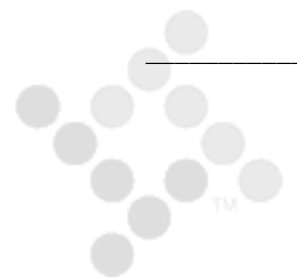
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,961.44		
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2014	31835271	84444		
1	56406410 71760			Prairie	Sft Drinks	589.34			
				Invoice Net		589.34			
313	PEPSI COLA GENERAL BOT	00003		INV	06/06/2014	28676810	84712		
1	10014160 71060 45000			Pepsi Ice	Food	227.90			
				Invoice Net		227.90			
313	PEPSI COLA GENERAL BOT	00003		INV	06/07/2014	33665810	84729		
1	56406400 71760			Highland	Sft Drinks	599.53			
				Invoice Net		599.53			
313	PEPSI COLA GENERAL BOT	00003		INV	06/07/2014	63396559	84730		
1	56406420 71760			The Den	Sft Drinks	381.16			
				Invoice Net		381.16			
313	PEPSI COLA GENERAL BOT	00003		INV	05/31/2014	45642711	84731		
1	56406420 71760			The Den	Sft Drinks	523.11			
				Invoice Net		523.11			
						CHECK TOTAL	2,321.04		
1558	PILOT MEDIA LLC	00000		INV	04/30/2014	8263-4	84394		
1	10014112 70610 42000			Recreation	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
252	PING INC	00001		INV	05/27/2014	12260199	84632		
1	56406420 71780			The Den	Pro Shop	202.96			
				Invoice Net		202.96			
252	PING INC	00001		INV	04/30/2014	12251820	85329		
1	56406420 71780			The Den	Pro Shop	141.20			
				Invoice Net		141.20			
252	PING INC	00001		INV	04/30/2014	12251823	85330		
1	56406420 71780			The Den	Pro Shop	108.91			
				Invoice Net		108.91			
						CHECK TOTAL	453.07		
1080	PIPEWORKS INC	00001		INV	04/30/2014	1774	84120		
1	10015210 70510			Fire	RepMaint B	359.02			
				Invoice Net		359.02			
1080	PIPEWORKS INC	00001		INV	04/30/2014	BFDI	84121		
1	10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	04/30/2014	1576	84122		
1	10015210 70510			Fire	RepMaint B	582.00			
				Invoice Net		582.00			
						CHECK TOTAL	1,061.02		
999017	MARTIN KRYLOWICZ	00000		INV	05/27/2014	SPRINGFIELD 6/14	85035		
1	10015110 70632			Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.00
999017	JACK MCQUEEN					LINCOLN 6/14			85037
	1 10015110 79134	00000		INV	05/27/2014	168.00			
				Pol Admin	JAG Grant	168.00			
				Invoice Net					
						CHECK TOTAL			168.00
999017	SHARON MURPHY					LINCOLN 6/14			85039
	1 10015110 79134	00000		INV	05/27/2014	168.00			
				Pol Admin	JAG Grant	168.00			
				Invoice Net					
						CHECK TOTAL			168.00
999017	MICHAEL JOHNSON					SPRINGFIELD 5/14			85385
	1 10015110 70632	00000		INV	05/27/2014	30.00			
				Pol Admin	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	RICHARD HIRSCH					URBANA 6/14			85390
	1 10015110 70632	00000		INV	05/27/2014	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
882	PRAIRIE LAND GOLF & UT					7226			84698
	1 10014110 70542	00000		INV	05/31/2014	26.78			
				Pks Maint	RepMaintNF	26.78			
				Invoice Net					
						CHECK TOTAL			26.78
1700	PRAIRIE VIEW LANDSCAPI					11205			84707
	1 24104100 72570	00001		INV	04/30/2014	225.00			
				Park Ded	Park Const	225.00			
				Invoice Net					
						CHECK TOTAL			225.00
255	PRAXAIR INC					16238275			84763
	1 50100130 71720	00000	20140197	INV	05/31/2014	1,269.00			
				Wtr Pure	Wtr Chem	1,269.00			
				Invoice Net					
255	PRAXAIR INC					16258015			85300
	1 50100130 71720	00000	20140197	INV	05/27/2014	980.29			
				Wtr Pure	Wtr Chem	980.29			
				Invoice Net					
						CHECK TOTAL			2,249.29
53	PRAXAIR DISTRIBUTION I					49263464			84092
	1 50100120 70550	00003		INV	04/30/2014	120.84			
				Wtr Trans	RepMaint I	120.84			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					49290258			85325
	1 10014110 70590 41000	00003		INV	04/30/2014	15.96			
				Pks Maint	Oth Repair	15.96			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					49152284			85345
	1 10014110 70542	00003		INV	04/30/2014	30.75			
				Pks Maint	RepMaintNF	30.75			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10016310 71190	00003		INV	04/30/2014	49290257			
		Fleet Mgt		Other	Supp	30.48	85357		
		Invoice Net				30.48			
				CHECK	TOTAL	198.03			
493 PROFESSIONAL ELECTRIC	1 10015210 70540	00001		EFT	06/05/2014	56836			
		Fire		RepMt	Othr	352.05	84858		
		Invoice Net				352.05			
				CHECK	TOTAL	352.05			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	05/27/2014	W714655			
		The Den		Beverages		344.15	84708		
		Invoice Net				344.15			
440 RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	05/27/2014	W-714566			
		Highland		Beverages		186.10	84711		
		Invoice Net				186.10			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	05/27/2014	W-712817			
		Prairie		Beverages		277.85	84735		
		Invoice Net				277.85			
				CHECK	TOTAL	808.10			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	05/27/2014	57			
		Eng Admin		Oth	PT Sv	649.00	84864		
		Invoice Net				649.00			
				CHECK	TOTAL	649.00			
158 RANDSTAD NORTH AMERICA	1 10011110 70641	00003		EFT	04/30/2014	R15998345			
		Admin		Temp	Sv	624.00	85001		
		Invoice Net				624.00			
				CHECK	TOTAL	624.00			
2208 RANTOUL TRUCK CENTER L	1 10016310 70520	00000		INV	06/09/2014	040312			
		Fleet Mgt		RepMaint	V	5,887.20	85396		
		Invoice Net				5,887.20			
				CHECK	TOTAL	5,887.20			
2911 RAPP JONATHON M	1 10014112 70690	00000	42000	INV	05/26/2014	PARKS 5/14			
		Recreation		Purch	Serv	500.00	84565		
		Invoice Net				500.00			
				CHECK	TOTAL	500.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2014	1422235-IN			
		Fleet Mgt		Veh	Equip	431.33	84044		
		Invoice Net				431.33			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2014	1422234-IN			
		Fleet Mgt		Veh	Equip	431.33	84045		
		Invoice Net				431.33			
81 RAY OHERRON CO INC		00001		INV	04/30/2014	1422231-IN			
							84047		





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DETAIL INVOICE LIST

PG 48
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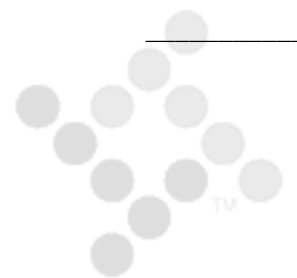
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BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		431.34			
				Invoice Net		431.34			
81	RAY_OHERRON_CO_INC	00001		INV	04/30/2014	1424523-IN	84386		
	1 10016310 71710			Fleet Mgt		661.43			
				Invoice Net		661.43			
81	RAY_OHERRON_CO_INC	00001		INV	05/27/2014	1426514-IN	84936		
	1 10015110 62191			Pol Admin		679.74			
				Invoice Net		679.74			
81	RAY_OHERRON_CO_INC	00001		INV	06/09/2014	1425865-IN	85067		
	1 10016310 71710			Fleet Mgt		473.85			
				Invoice Net		473.85			
				CHECK TOTAL		3,109.02			
1216	REED_ELSEVIER_INC	00002		INV	04/30/2014	1404166004	84389		
	1 10015110 79050			Pol Admin		176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
341	RICOH_USA_INC	00004		INV	05/31/2014	92330316	84474		
	1 50100140 70430			Lk Maint		159.33			
	2 10014125 70430			BCPA		292.08			
	3 10015110 70430			Pol Admin		1,294.53			
	4 10014110 70430			Pks Maint		111.07			
	5 56406420 70430			The Den		140.39			
	6 50100110 70430			Wtr Admin		455.56			
	7 10016210 70430			Eng Admin		258.30			
	8 10015210 70430			Fire		370.93			
	9 10015410 70430			PACE		217.69			
	10 10011110 70430			Admin		364.76			
	11 10011410 70430			HR		336.28			
	12 56406410 70430			Prairie		43.40			
	13 10011510 70430			Finance		1,338.53			
	14 10011710 70430			Legal		333.77			
	15 10015430 70430			Code Enfor		215.43			
	16 10016110 70430			PW Admin		430.64			
	17 10014105 70430			Pks Admin		195.31			
	18 10016310 70430			Fleet Mgt		89.79			
	19 10014112 70430			Recreation		22.22			
	20 56406400 70430			Highland		39.63			
	21 10014160 70430			Pepsi Ice		110.37			
	22 10011310 70430			CtyClerk		235.23			
	23 10011610 70430			IS		866.15			
				Invoice Net		7,921.39			
				CHECK TOTAL		7,921.39			
1318	RIEDEL_SHOES_INC	00001	20150008	INV	05/31/2014	54625544	84138		
	1 10014160 71190	45000		Pepsi Ice		5,004.52			
				Other Supp		5,004.52			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,004.52		
1462 RIVER CITY SUPPLY INC	1 10016120 71081	00000		INV	05/27/2014	2166MB	84483		
				St Maint	Concrete	1,384.16			
				Invoice Net		1,384.16			
						CHECK TOTAL	1,384.16		
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/27/2014	T16091	84006		
				St Maint	Tctl Sign	697.00			
				Invoice Net		697.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/12/2014	T16092	84007		
				St Maint	Tctl Sign	223.50			
				Invoice Net		223.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/27/2014	T16095	84011		
				St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/30/2014	T16057	84400		
				St Maint	StName Sgn	276.00			
				Invoice Net		276.00			
886 ROAD READY SIGNS	1 10016120 71092	00001		EFT	05/27/2014	T16101	84419		
				St Maint	Sign Posts	706.85			
				Invoice Net		706.85			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/27/2014	T16097	84422		
				St Maint	Tctl Sign	93.00			
				Invoice Net		93.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/27/2014	T16106	84481		
				St Maint	Tctl Sign	176.00			
				Invoice Net		176.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/27/2014	T16102	84716		
				St Maint	Tctl Sign	157.00			
				Invoice Net		157.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	05/27/2014	T16116	84740		
				St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/27/2014	T16121	84743		
				St Maint	Tctl Sign	177.00			
				Invoice Net		177.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/27/2014	T16119	84745		
				St Maint	Tctl Sign	264.00			
				Invoice Net		264.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/27/2014	T16109	84746		
				St Maint	Tctl Sign	138.00			
				Invoice Net		138.00			
886 ROAD READY SIGNS	1 10014110 70590	41000		EFT	06/06/2014	T16103	85414		
				Pks Maint	Oth Repair	380.00			
				Invoice Net		380.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	06/09/2014	T16113	85434		
				St Maint	Tctl Sign	430.00			
				Invoice Net		430.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	06/09/2014	T16122			
	1 10016120 71094			St Maint	Tctl Sign	150.50	85435		
				Invoice Net		150.50			
886	ROAD READY SIGNS	00001		EFT	06/09/2014	T16129			
	1 10016120 71094			St Maint	Tctl Sign	306.50	85436		
				Invoice Net		306.50			
886	ROAD READY SIGNS	00001		EFT	06/09/2014	T16137			
	1 10016120 71094			St Maint	Tctl Sign	465.00	85437		
				Invoice Net		465.00			
				CHECK TOTAL		5,243.35			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2014	94894			
	1 10016120 71081			St Maint	Concrete	95.00	84403		
				Invoice Net		95.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2014	95115			
	1 10016120 71081			St Maint	Concrete	546.00	84405		
				Invoice Net		546.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2014	95116			
	1 10016120 71081			St Maint	Concrete	783.88	84411		
				Invoice Net		783.88			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2014	95435			
	1 10016120 71081			St Maint	Concrete	910.00	84412		
				Invoice Net		910.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/09/2014	95948			
	1 10016120 71081			St Maint	Concrete	318.00	85450		
				Invoice Net		318.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/09/2014	96041			
	1 10016120 71081			St Maint	Concrete	528.00	85451		
				Invoice Net		528.00			
				CHECK TOTAL		3,180.88			
1546	ROBINSON JONATHAN	00000	20140356	INV	05/27/2014	1401.A			
	1 10014125 70220	20000	BCPA	Oth PT Sv		1,600.00	84643		
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2014	31019556			
	1 10016310 71710			Fleet Mgt	Veh Equip	477.64	84413		
				Invoice Net		477.64			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/09/2014	31020966			
	1 10016310 71710			Fleet Mgt	Veh Equip	673.36	85000		
				Invoice Net		673.36			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/09/2014	31020920			
	1 10016310 71710			Fleet Mgt	Veh Equip	1,754.46	85065		
				Invoice Net		1,754.46			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/09/2014	31020921			
	1 10016310 71710			Fleet Mgt	Veh Equip	283.36	85066		
				Invoice Net		283.36			





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PG 51
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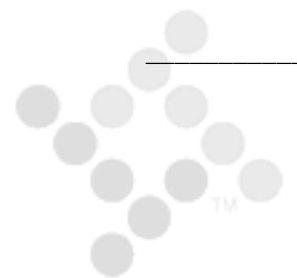
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,188.82		
116	RON SMITH PRINTING CO	00001		EFT	05/27/2014	146438	84941		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	06/09/2014	146470	85282		
	1 54404400 71190			Sol Waste	Other Supp	615.00			
				Invoice Net		615.00			
116	RON SMITH PRINTING CO	00001		EFT	05/27/2014	146482	85382		
	1 10016120 71094			St Maint	Tctl Sign	780.00			
				Invoice Net		780.00			
116	RON SMITH PRINTING CO	00001		EFT	05/27/2014	146481	85430		
	1 10011410 70611			HR	PrintBind	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	1,535.00		
2686	ROUT-A-BOUT SHOP INC	00001		INV	04/30/2014	RAB1071	84108		
	1 10016310 71710			Fleet Mgt	Veh Equip	109.80			
				Invoice Net		109.80			
						CHECK TOTAL	109.80		
113	ROWE CONSTRUCTION CO	00001		EFT	05/27/2014	733AR	84428		
	1 10016120 71084			St Maint	Agg RkSnd	7,291.39			
				Invoice Net		7,291.39			
113	ROWE CONSTRUCTION CO	00001	20140348	EFT	04/30/2014	PAY REQ #1	84964		
	1 40100100 72530 40500			Cap Improv	St Const	202,875.61			
				Invoice Net		202,875.61			
113	ROWE CONSTRUCTION CO	00001	20140348	EFT	05/27/2014	PAY REQ #1	84966		
	1 40100100 72530 40500			Cap Improv	St Const	473,376.43			
				Invoice Net		473,376.43			
						CHECK TOTAL	683,543.43		
2986	RUSH TRUCK CENTER, NOR	00001		CRM	04/30/2014	FLEET CM 4/14	84973		
	1 10016310 71710			Fleet Mgt	Veh Equip	-2,378.51			
				Invoice Net		-2,378.51			
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/30/2014	625665 4/14	85358		
	1 10016310 70520			Fleet Mgt	RepMaint V	111.90			
	2 10016310 71710			Fleet Mgt	Veh Equip	4,640.50			
				Invoice Net		4,752.40			
						CHECK TOTAL	2,373.89		
71	SAM LEMAN I LLC	00000		INV	04/30/2014	220-1001 4/14	84392		
	1 10016310 71710			Fleet Mgt	Veh Equip	227.28			
				Invoice Net		227.28			
						CHECK TOTAL	227.28		
481	SCHARF TRUCKING	00000		INV	04/30/2014	20341	84809		
	1 24104100 70590			Park Ded	Oth Repair	4,156.84			
				Invoice Net		4,156.84			





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PG 52
apwarrnt

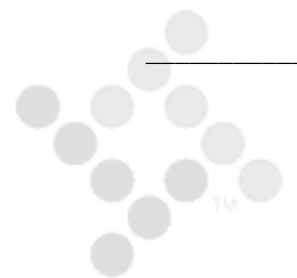
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,156.84		
<u>994</u>	<u>SCHICHTEL'S NURSERY IN</u>	00001	<u>20140297</u>	INV	04/30/2014	<u>1603801</u>	85075		
	1 <u>40100100 79990</u>			Cap Improv	Othr Exp	11,536.00			
				Invoice Net		11,536.00			
						CHECK TOTAL	11,536.00		
<u>115</u>	<u>SCHWARZENTRAUB IMPLEME</u>	00000		INV	04/30/2014	<u>R00837 4/14</u>	84822		
	1 <u>56406420 70420</u>			The Den	Rentals	400.00			
				Invoice Net		400.00			
<u>115</u>	<u>SCHWARZENTRAUB IMPLEME</u>	00000		INV	06/09/2014	<u>119857</u>	85024		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	6.04			
				Invoice Net		6.04			
						CHECK TOTAL	406.04		
<u>2478</u>	<u>SHI INTERNATIONAL CORP</u>	00001		INV	06/01/2014	<u>B01995442</u>	84459		
	1 <u>10011610 71010</u>			IS	Off Supp	931.00			
				Invoice Net		931.00			
<u>2478</u>	<u>SHI INTERNATIONAL CORP</u>	00001		INV	05/31/2014	<u>B01991563</u>	84463		
	1 <u>10011610 70530</u>			IS	RepMaint O	2,727.20			
				Invoice Net		2,727.20			
						CHECK TOTAL	3,658.20		
<u>2657</u>	<u>SHOUFLER DANNY L</u>	00001		INV	04/30/2014	<u>PARKS 4/21/14</u>	84823		
	1 <u>56406400 70510</u>			Highland	RepMaint B	285.00			
				Invoice Net		285.00			
<u>2657</u>	<u>SHOUFLER DANNY L</u>	00001		INV	04/30/2014	<u>PARKS 4/14</u>	84824		
	1 <u>56406410 70510</u>			Prairie	RepMaint B	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	530.00		
<u>1539</u>	<u>SIKICH LLP</u>	00001		EFT	04/30/2014	<u>185383</u>	84926		
	1 <u>40100100 70050</u>			Cap Improv	Eng Sv	2,719.00			
				Invoice Net		2,719.00			
						CHECK TOTAL	2,719.00		
<u>960</u>	<u>SMCHANEY INC</u>	00000		INV	04/30/2014	<u>1900402000858</u>	84393		
	1 <u>56406420 70542</u>			The Den	RepMaintNF	136.89			
				Invoice Net		136.89			
						CHECK TOTAL	136.89		
<u>960</u>	<u>SMCHANEY INC</u>	00001		INV	06/07/2014	<u>19004020000922</u>	84767		
	1 <u>50100140 71190</u>			Lk Maint	Other Supp	189.65			
				Invoice Net		189.65			
						CHECK TOTAL	189.65		
<u>2720</u>	<u>SNYDER PROPERTIES TRUS</u>	00002		INV	04/30/2014	<u>6317</u>	85319		
	1 <u>10015410 70641</u>			PACE	Temp Sv	2,400.00			
				Invoice Net		2,400.00			





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PG 53
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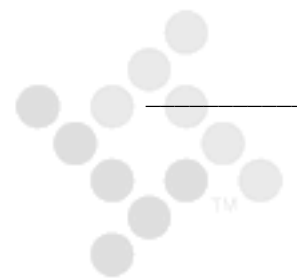
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00		
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	05/27/2014	9956866		84733	
				BCPA	Beverages	249.00			
				Invoice Net		249.00			
						CHECK TOTAL	249.00		
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	04/30/2014	FLEET 4/14		84406	
				Fleet Mgt	Towing	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
117 SPRINGFIELD ELECTRIC S	1 10015490 70510	00001		INV	05/27/2014	S4293305.002		84884	
				Pkg Oper	RepMaint B	751.64			
				Invoice Net		751.64			
						CHECK TOTAL	751.64		
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	04/30/2014	S4293833.001		84079	
				Fleet Mgt	Veh Equip	61.08			
				Invoice Net		61.08			
117 SPRINGFIELD ELECTRIC S	1 10016210 71080	00002		INV	05/27/2014	S4302981.005		84142	
				Eng Admin	Maint Supp	1,150.90			
				Invoice Net		1,150.90			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	06/08/2014	S4312369.001		84977	
				Eng Admin	Elect Supp	60.75			
				Invoice Net		60.75			
						CHECK TOTAL	1,272.73		
2929 STEPHEN JOSEPH INC	1 10014136 71053	00001		INV	05/31/2014	IN466993		85428	
				MP Zoo	GShop Purc	107.10			
				Invoice Net		107.10			
						CHECK TOTAL	107.10		
1584 STOLZ MATT	1 10014112 70640 42000	00000		INV	05/26/2014	PARKS 5/14		84554	
				Recreation	OffScorkpr	52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		
929 SUPREME RADIO COMMUNIC	1 10015110 71190	00001		INV	04/30/2014	32669		84388	
				Pol Admin	Other Supp	3,497.50			
				Invoice Net		3,497.50			
						CHECK TOTAL	3,497.50		
770 SUPREME TURF PRODUCTS	1 56406400 71190	00000		EFT	04/30/2014	IN117918		84432	
				Highland	Other Supp	114.01			
				Invoice Net		114.01			
						CHECK TOTAL	114.01		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
770 SUPREME TURF PRODUCTS	1 56406400 70590	00001		EFT	04/30/2014	IN118381			
			Highland	Oth Repair		165.00	84434		
			Invoice Net			165.00			
770 SUPREME TURF PRODUCTS	1 56406420 71190	00001		EFT	04/30/2014	IN117483			
			The Den	Other Supp		295.58	85342		
			Invoice Net			295.58			
				CHECK TOTAL		460.58			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	04/30/2014	R004906			
			Pkg Oper	Purch Serv		485.55	84893		
			Invoice Net			485.55			
				CHECK TOTAL		485.55			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		CRM	06/01/2014	22507182			
			Prairie	Pro Shop		-288.00	84640		
			Invoice Net			-288.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	04/30/2014	22150705			
			The Den	Pro Shop		276.36	85331		
			Invoice Net			276.36			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	04/30/2014	22133987			
			The Den	Pro Shop		402.78	85332		
			Invoice Net			402.78			
				CHECK TOTAL		391.14			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2014	AG38582			
			Fleet Mgt	Veh Equip		152.97	84050		
			Invoice Net			152.97			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2014	AG38600			
			Fleet Mgt	Veh Equip		509.75	84052		
			Invoice Net			509.75			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2014	AT22865			
			Fleet Mgt	Veh Equip		42.08	84423		
			Invoice Net			42.08			
1144 TEMCO MACHINERY INC	1 10016310 70520	00001		EFT	04/30/2014	WGJ6537			
			Fleet Mgt	RepMaint V		3,846.57	84912		
			Invoice Net			3,846.57			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	06/09/2014	AG39096			
			Fleet Mgt	Veh Equip		441.71	85050		
			Invoice Net			441.71			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2014	AT22894			
			Fleet Mgt	Veh Equip		284.86	85363		
			Invoice Net			284.86			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2014	AG39023			
			Fleet Mgt	Veh Equip		53.91	85365		
			Invoice Net			53.91			
				CHECK TOTAL		5,331.85			
124 TERMINAL SUPPLY INC		00000		INV	04/30/2014	19475-00			
							84087		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		940.39			
				Invoice Net		940.39			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 10016310 71710	00000		INV	04/30/2014	<u>19410-00</u>	84088		
				Fleet Mgt		541.05			
				Invoice Net		541.05			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 10016310 71710	00000		INV	04/30/2014	<u>19871-00</u>	84390		
				Fleet Mgt		937.21			
				Invoice Net		937.21			
				CHECK TOTAL		2,418.65			
<u>765</u>	<u>THARANCO LIFESTYLE LLC</u>								
	1 56406420 71780	00002		INV	04/30/2014	<u>0070146180</u>	85355		
				The Den	Pro Shop	43.24			
				Invoice Net		43.24			
				CHECK TOTAL		43.24			
<u>2578</u>	<u>THEOBALD COMPANIES INC</u>								
	1 10011710 70690	00001		INV	04/30/2014	<u>132885</u>	85356		
				Legal	Purch Serv	1,730.00			
				Invoice Net		1,730.00			
				CHECK TOTAL		1,730.00			
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>								
	1 10015480 70690	00001		INV	05/27/2014	<u>3001059373</u>	84876		
				Fac Maint	Purch Serv	3,292.78			
				Invoice Net		3,292.78			
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>								
	1 55605600 70690	00001		INV	05/27/2014	<u>300105935</u>	84879		
				A Linc Pk	Purch Serv	654.94			
				Invoice Net		654.94			
				CHECK TOTAL		3,947.72			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>								
	1 56406420 71780	00001		INV	04/30/2014	<u>5562889</u>	85338		
				The Den	Pro Shop	976.85			
				Invoice Net		976.85			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>								
	1 56406420 71780	00001		INV	04/30/2014	<u>5554041</u>	85339		
				The Den	Pro Shop	156.05			
				Invoice Net		156.05			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>								
	1 56406420 71780	00001		INV	04/30/2014	<u>5560400</u>	85340		
				The Den	Pro Shop	47.59			
				Invoice Net		47.59			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>								
	1 56406420 71780	00001		INV	05/27/2014	<u>5592021</u>	85410		
				The Den	Pro Shop	127.65			
				Invoice Net		127.65			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>								
	1 56406420 71780	00001		INV	05/27/2014	<u>5595173</u>	85412		
				The Den	Pro Shop	115.31			
				Invoice Net		115.31			
				CHECK TOTAL		1,423.45			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>								
	1 56406420 71780	00002		INV	05/27/2014	<u>2716606</u>	84588		
				The Den	Pro Shop	1,106.81			
				Invoice Net		1,106.81			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2720021			
	1 56406420 71780			The Den	Pro Shop	112.78	84591		
				Invoice Net		112.78			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2731351			
	1 56406420 71780			The Den	Pro Shop	112.78	84594		
				Invoice Net		112.78			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2716589			
	1 56406410 71780			Prairie	Pro Shop	122.50	84631		
	2 56406420 71780			The Den	Pro Shop	122.50			
				Invoice Net		245.00			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2732049			
	1 56406420 71780			The Den	Pro Shop	773.66	84633		
				Invoice Net		773.66			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2734561			
	1 56406420 71780			The Den	Pro Shop	523.40	84634		
				Invoice Net		523.40			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2698575			
	1 56406420 71780			The Den	Pro Shop	115.00	85333		
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2696678			
	1 56406420 71780			The Den	Pro Shop	228.00	85334		
				Invoice Net		228.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2675618			
	1 56406420 71780			The Den	Pro Shop	95.59	85335		
				Invoice Net		95.59			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2669623			
	1 56406420 71780			The Den	Pro Shop	691.09	85336		
				Invoice Net		691.09			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2014	2692016			
	1 56406420 71780			The Den	Pro Shop	115.00	85337		
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2746748			
	1 56406420 71780			The Den	Pro Shop	266.70	85401		
				Invoice Net		266.70			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2746750			
	1 56406420 71780			The Den	Pro Shop	95.13	85402		
				Invoice Net		95.13			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2775883			
	1 56406410 71780			Prairie	Pro Shop	714.42	85403		
				Invoice Net		714.42			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2744366			
	1 56406420 71780			The Den	Pro Shop	228.83	85404		
				Invoice Net		228.83			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2755067			
	1 56406420 71780			The Den	Pro Shop	363.74	85405		
	2 56406410 71780			Prairie	Pro Shop	188.00			
				Invoice Net		551.74			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2739407			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	265.36			
				Invoice Net		265.36			
251	TITLEIST & FOOT JOY WO	00002		INV	05/27/2014	2763468	85408		
	1 56406420 71780			The Den	Pro Shop	181.02			
				Invoice Net		181.02			
				CHECK TOTAL		6,422.31			
128	TOWN OF NORMAL	00001		INV	04/30/2014	F & B TAX 4/14	84927		
	1 1001 21145			Gen Fnd	AP Fd/Bev	183,120.82			
				Invoice Net		183,120.82			
				CHECK TOTAL		183,120.82			
444	U OF I	00002		INV	04/30/2014	UFINO194	84537		
	1 10015210 70632			Fire	Pro Develp	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
444	U OF I	00003		INV	04/30/2014	UFINO123	84125		
	1 10015210 70632			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
444	U OF I	00032		INV	06/12/2014	17003	84646		
	1 10014136 70040			MP Zoo	Vet Sv	107.00			
				Invoice Net		107.00			
444	U OF I	00032		INV	06/06/2014	16175	84647		
	1 10014136 70040			MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
444	U OF I	00032		INV	06/07/2014	16315	84649		
	1 10014136 70040			MP Zoo	Vet Sv	21.50			
				Invoice Net		21.50			
444	U OF I	00032		INV	06/07/2014	16311	84653		
	1 10014136 70040			MP Zoo	Vet Sv	153.28			
				Invoice Net		153.28			
444	U OF I	00032		INV	06/05/2014	15917	84654		
	1 10014136 70040			MP Zoo	Vet Sv	279.25			
				Invoice Net		279.25			
444	U OF I	00032		INV	04/30/2014	13704	84844		
	1 10014136 70040			MP Zoo	Vet Sv	23.00			
				Invoice Net		23.00			
444	U OF I	00032		INV	04/30/2014	14993	84847		
	1 10014136 70040			MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
444	U OF I	00032		INV	04/30/2014	14992	84848		
	1 10014136 70040			MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
444	U OF I	00032		INV	04/30/2014	14147	84862		
	1 10014136 70040			MP Zoo	Vet Sv	14.00			
				Invoice Net		14.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	05/27/2014	17227	85418		
				MP Zoo	Vet Sv	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		827.28			
1225 UNION ROOFING CO INC	1 10015480 70510	00001		EFT	04/30/2014	509606	84454		
				Fac Maint	RepMaint B	158.00			
				Invoice Net		158.00			
				CHECK TOTAL		158.00			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	05/27/2014	00004XW263184	84636		
				The Den	UniformSup	14.59			
				Invoice Net		14.59			
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	06/09/2014	0000909W37194	85016		
				Eng Admin	RepMt Othr	174.21			
				Invoice Net		174.21			
				CHECK TOTAL		188.80			
650 VALLEY VIEW INDUSTRIES	1 50100120 70550	00000		INV	04/30/2014	39616	84807		
				Wtr Trans	RepMaint I	1,832.04			
				Invoice Net		1,832.04			
				CHECK TOTAL		1,832.04			
2846 VANDER KOOI ELISABETH	1 10014112 70640 42000	00001		INV	05/26/2014	PARKS 5/14	84560		
				Recreation	OffScorkpr	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	05/27/2014	885522323	84429		
				St Maint	Concrete	441.25			
				Invoice Net		441.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	05/27/2014	885522322	84430		
				St Maint	Concrete	503.25			
				Invoice Net		503.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	05/27/2014	885522321	84431		
				St Maint	Concrete	720.00			
				Invoice Net		720.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	05/27/2014	885534399	84477		
				St Maint	Concrete	533.00			
				Invoice Net		533.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	05/27/2014	885534400	84478		
				St Maint	Concrete	353.00			
				Invoice Net		353.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	05/27/2014	885531123	84479		
				St Maint	Concrete	405.00			
				Invoice Net		405.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	05/27/2014	885534398	84480		
				St Maint	Concrete	1,179.88			
				Invoice Net		1,179.88			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	06/01/2014	885534397 314.48	84688		
				Pks Maint					
				Invoice Net		314.48			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885527102 353.00	84717		
				St Maint					
				Concrete		353.00			
				Invoice Net		353.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885522799 88.50	84719		
				St Maint					
				Concrete		88.50			
				Invoice Net		88.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081 2 10016120 71190	00002		INV	05/27/2014	885537644 315.00	84738		
				St Maint					
				Concrete		315.00			
				St Maint					
				Other Supp		3.50			
				Invoice Net		318.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885545674 88.50	84739		
				St Maint					
				Concrete		88.50			
				Invoice Net		88.50			
99	VCNA PRAIRIE ILLINOIS 1 56406400 70590	00002		INV	04/30/2014	885515335 630.00	84742		
				Highland					
				Oth Repair		630.00			
				Invoice Net		630.00			
99	VCNA PRAIRIE ILLINOIS 1 56406400 70590	00002		INV	04/30/2014	885515336 479.25	84744		
				Highland					
				Oth Repair		479.25			
				Invoice Net		479.25			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885531122 273.00	84986		
				St Maint					
				Concrete		273.00			
				Invoice Net		273.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885548892 183.00	84988		
				St Maint					
				Concrete		183.00			
				Invoice Net		183.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885545860 354.00	84993		
				St Maint					
				Concrete		354.00			
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885542092 137.25	84996		
				St Maint					
				Concrete		137.25			
				Invoice Net		137.25			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885542091 354.00	84997		
				St Maint					
				Concrete		354.00			
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885545673 398.25	85359		
				St Maint					
				Concrete		398.25			
				Invoice Net		398.25			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885527103 442.50	85362		
				St Maint					
				Concrete		442.50			
				Invoice Net		442.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885545861 1,106.25	85364		
				St Maint					
				Concrete		1,106.25			
				Invoice Net		1,106.25			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	05/27/2014	885531124 809.50	85366		
				St Maint					
				Concrete		809.50			
				Invoice Net		809.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/27/2014	885553544			
	1 10016120 71081			St Maint	Concrete	796.50			85369
				Invoice Net		796.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/27/2014	885531120			85384
	1 24104100 70590			Park Ded	Oth Repair	1,044.00			
				Invoice Net		1,044.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885551680			85438
	1 10016120 71081			St Maint	Concrete	228.78			
				Invoice Net		228.78			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885551681			85439
	1 10016120 71081			St Maint	Concrete	938.85			
				Invoice Net		938.85			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885551682			85440
	1 10016120 71081			St Maint	Concrete	183.00			
				Invoice Net		183.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885551683			85441
	1 10016120 71081			St Maint	Concrete	220.63			
				Invoice Net		220.63			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885560027			85442
	1 10016120 71081			St Maint	Concrete	183.00			
				Invoice Net		183.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885560025			85443
	1 10016120 71081			St Maint	Concrete	91.50			
				Invoice Net		91.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885552160			85444
	1 10016120 71081			St Maint	Concrete	128.03			
				Invoice Net		128.03			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/09/2014	885560026			85445
	1 10016120 71081			St Maint	Concrete	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		14,459.65			
353	VERIZON SELECT SERVICE	00002		INV	05/27/2014	131823244 29Y 5/14			84930
	1 10011110 71340			Admin	Telecom	.29			
	2 10011410 71340			HR	Telecom	3.28			
	3 10011510 71340			Finance	Telecom	.62			
	4 10011610 71340			IS	Telecom	1,037.31			
	5 10014110 71340	41000		Pks Maint	Telecom	2.97			
	6 10014136 71340			MP Zoo	Telecom	.72			
	7 10014160 71340			Pepsi Ice	Telecom	.27			
	8 10015110 71340			Pol Admin	Telecom	7.14			
	9 10015118 71340			CommCtr	Telecom	16.14			
	10 10015210 71340			Fire	Telecom	5.65			
	11 10015410 71340			PACE	Telecom	1.37			
	12 10016110 71340			PW Admin	Telecom	.18			
	13 10016310 71340			Fleet Mgt	Telecom	.59			
	14 50100110 71340			Wtr Admin	Telecom	.94			
	15 56406410 71340			Prairie	Telecom	.86			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	56406420 71340			The Den	Telecom	1.04			
17	10014125 71340	20100		BCPA	Telecom	.13			
18	10015430 71340			Code Enfor	Telecom	.34			
				Invoice Net		1,079.84			
						CHECK TOTAL	1,079.84		
1247	VISION PERFECT SOFTWARE	00000		INV	05/31/2014	8956	84583		
1	56406420 71190			The Den	Other Supp	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	05/27/2014	869072884419	85278		
1	10015110 70649			Pol Admin	Car Wash	167.50			
				Invoice Net		167.50			
						CHECK TOTAL	167.50		
2126	WALKER PARKING CONSULT	00001		INV	04/30/2014	31767600005	85341		
1	40100100 72620 45001			Cap Improv	OCap Imprv	5,795.87			
				Invoice Net		5,795.87			
						CHECK TOTAL	5,795.87		
999003	JOHN MORRIS	00000		INV	06/04/2014	1213 BUTLER AVE	83783		
1	50100110 54101			Wtr Admin	MWtr Sale	9.13			
				Invoice Net		9.13			
						CHECK TOTAL	9.13		
999003	KAREN MURUKAS	00000		INV	06/04/2014	1016 DORAL DR	83787		
1	50100110 54101			Wtr Admin	MWtr Sale	19.10			
				Invoice Net		19.10			
						CHECK TOTAL	19.10		
999003	DAVID AND JAMI COX	00000		INV	06/04/2014	1204 RIVIERA DR	83790		
1	50100110 54101			Wtr Admin	MWtr Sale	40.90			
				Invoice Net		40.90			
						CHECK TOTAL	40.90		
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2014	0593831	84435		
1	56406410 70542			Prairie	RepMaintNF	69.00			
				Invoice Net		69.00			
132	WATER PRODUCTS COMPANY	00001		INV	05/27/2014	0594145	84570		
1	50100120 71190			Wtr Trans	Other Supp	344.76			
				Invoice Net		344.76			
132	WATER PRODUCTS COMPANY	00001		INV	05/27/2014	0594079	84586		
1	50100120 70550			Wtr Trans	RepMaint I	31.59			
				Invoice Net		31.59			
132	WATER PRODUCTS COMPANY	00001		INV	05/27/2014	0594080	84589		
1	50100120 70590			Wtr Trans	Oth Repair	332.78			
				Invoice Net		332.78			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
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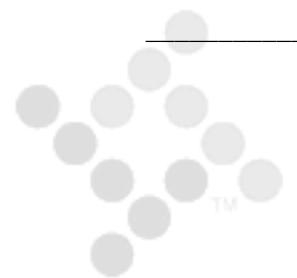
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	05/27/2014	0594081	84590		
				Wtr Trans	Oth Repair	74.82			
				Invoice Net		74.82			
132 WATER PRODUCTS COMPANY	1 56406410 70590	00001		INV	05/27/2014	0594124	84596		
				Prairie	Oth Repair	652.42			
				Invoice Net		652.42			
132 WATER PRODUCTS COMPANY	1 56406410 70590	00001		INV	05/27/2014	0594123	84597		
				Prairie	Oth Repair	508.80			
				Invoice Net		508.80			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	05/27/2014	0594120	84724		
				Swr Oper	Swr Pipe	24.00			
				Invoice Net		24.00			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/30/2014	0594036	84924		
				Wtr Trans	RepMaint I	2,290.00			
				Invoice Net		2,290.00			
				CHECK TOTAL			4,328.17		
133 WEAVERS RENT ALL INC	1 24104100 72570	00000		INV	04/30/2014	402655-1	84811		
				Park Ded	Park Const	240.00			
				Invoice Net		240.00			
				CHECK TOTAL			240.00		
1120 WEBB EUGENE	1 10014112 70640	42000		INV	05/26/2014	PARKS 5/14	84555		
				Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
				CHECK TOTAL			126.00		
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	06/04/2014	633329	84780		
				Wtr Pure	Other Supp	122.22			
				Invoice Net		122.22			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	06/04/2014	633243	84785		
				Wtr Pure	Other Supp	508.89			
				Invoice Net		508.89			
				CHECK TOTAL			631.11		
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	04/30/2014	829518273	84950		
				Pol Admin	Invst Exp	183.76			
				Invoice Net		183.76			
				CHECK TOTAL			183.76		
2480 WESTERN AVE COMMUNITY	1 10014112 79990	00000		INV	05/27/2014	PARKS 5/6/14	84660		
				Recreation	Othr Exp	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL			6,000.00		
2249 RAIN FOR RENT - BR 49	1 50100130 70420	00001		INV	04/30/2014	049048530	85281		
				Wtr Pure	Rentals	3,606.69			
				Invoice Net		3,606.69			





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CITY OF BLOOMINGTON, IL
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PG 63
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,606.69		
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	132434			
	1 10016310 70520			Fleet Mgt	RepMaint V	448.81	84607		
				Invoice Net		448.81			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	132423			
	1 10016310 70520			Fleet Mgt	RepMaint V	62.50	84609		
				Invoice Net		62.50			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	132372			
	1 10016310 70520			Fleet Mgt	RepMaint V	209.00	84611		
				Invoice Net		209.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	132264			
	1 10016310 70520			Fleet Mgt	RepMaint V	493.69	84612		
				Invoice Net		493.69			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	132304			
	1 10016310 70520			Fleet Mgt	RepMaint V	3,510.14	84614		
				Invoice Net		3,510.14			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	131512			
	1 10016310 70520			Fleet Mgt	RepMaint V	370.36	84766		
				Invoice Net		370.36			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	131511			
	1 10016310 70520			Fleet Mgt	RepMaint V	136.06	84768		
				Invoice Net		136.06			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	131510			
	1 10016310 70520			Fleet Mgt	RepMaint V	245.00	84769		
				Invoice Net		245.00			
						CHECK TOTAL	5,475.56		
2937	WILDLIFE ARTISTS INC	00000		INV	04/30/2014	80299			
	1 10014136 71053			MP Zoo	GShop Purc	799.89	84124		
				Invoice Net		799.89			
						CHECK TOTAL	799.89		
3138	WILL ENTERPRISES INC	00000		INV	05/27/2014	176189			
	1 10014112 71190 42000			Recreation	Other Supp	555.00	84696		
				Invoice Net		555.00			
3138	WILL ENTERPRISES INC	00000		INV	05/27/2014	174254			
	1 10014170 71190 46000			SOAR	Other Supp	183.00	84699		
				Invoice Net		183.00			
						CHECK TOTAL	738.00		
3138	WILL ENTERPRISES INC	00001	20150009	INV	05/27/2014	174199			
	1 10014112 71190 42000			Recreation	Other Supp	427.50	84668		
				Invoice Net		427.50			
3138	WILL ENTERPRISES INC	00001	20150009	INV	05/27/2014	174210			
	1 10014112 71190 42000			Recreation	Other Supp	285.00	84671		
				Invoice Net		285.00			
3138	WILL ENTERPRISES INC	00001	20150009	INV	05/27/2014	174217			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014120 71030			Aquatics UniformSup		308.50			
				Invoice Net		308.50			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174225	84674		
	1 10014160 71190 45000			Pepsi Ice Other Supp		445.50			
				Invoice Net		445.50			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174229	84675		
	1 10014112 71190 42000			Recreation Other Supp		.20			
	2 10014120 71190 43000			Aquatics Other Supp		185.05			
				Invoice Net		185.25			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174239	84677		
	1 10014112 71190 42000			Recreation Other Supp		35.20			
				Invoice Net		35.20			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174251	84680		
	1 10014112 71190 42000			Recreation Other Supp		140.80			
				Invoice Net		140.80			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174176	84681		
	1 10014136 71190			MP Zoo Other Supp		228.75			
				Invoice Net		228.75			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174183	84682		
	1 10014110 71030			Pks Maint UniformSup		698.88			
	2 10014112 71190 42000			Recreation Other Supp		1,238.11			
				Invoice Net		1,936.99			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174190	84683		
	1 10014112 71190 42000			Recreation Other Supp		20.00			
	2 10014160 71030			Pepsi Ice UniformSup		71.90			
				Invoice Net		91.90			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174180	84684		
	1 56406400 71030			Highland UniformSup		123.62			
	2 56406410 71030			Prairie UniformSup		123.62			
	3 56406420 71030			The Den UniformSup		123.62			
				Invoice Net		370.86			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174196	84747		
	1 10014112 71190 42000			Recreation Other Supp		584.25			
				Invoice Net		584.25			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174202	84748		
	1 10014112 71190 42000			Recreation Other Supp		641.25			
				Invoice Net		641.25			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174204	84749		
	1 10014112 71190 42000			Recreation Other Supp		855.00			
				Invoice Net		855.00			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174230	85058		
	1 10014112 71190 42000			Recreation Other Supp		19.00			
	2 10014170 71190 46000			SOAR Other Supp		2,298.70			
				Invoice Net		2,317.70			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174216	85060		
	1 10014112 71190 42000			Recreation Other Supp		384.75			
				Invoice Net		384.75			
3138	WILL ENTERPRISES INC		00001 20150009	INV 05/27/2014		174213	85061		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 71190	42000		Recreation	Other Supp	384.75			
				Invoice Net		384.75			
3138	WILL ENTERPRISES INC	00001	20150009	INV	05/27/2014	174245	85062		
	1 10014112 71190	42000		Recreation	Other Supp	538.00			
				Invoice Net		538.00			
				CHECK TOTAL		10,161.95			
484	WISSMILLER & EVANS ROA	00000		INV	04/30/2014	9254	85297		
	1 10016310 71710			Fleet Mgt	Veh Equip	9,695.55			
				Invoice Net		9,695.55			
				CHECK TOTAL		9,695.55			
315	WITTEK GOLF SUPPLY CO	00000		INV	06/06/2014	312669	84662		
	1 56406410 71190			Prairie	Other Supp	226.72			
				Invoice Net		226.72			
315	WITTEK GOLF SUPPLY CO	00000		INV	05/27/2014	313290	85419		
	1 56406420 71190			The Den	Other Supp	603.59			
				Invoice Net		603.59			
				CHECK TOTAL		830.31			
642	WRIGHT DON	00000		INV	05/26/2014	PARKS 5/14	84473		
	1 10014112 70690	42000		Recreation	Purch Serv	173.00			
				Invoice Net		173.00			
				CHECK TOTAL		173.00			
244	WURTH USA INC	00001		INV	06/09/2014	94745963	85019		
	1 10016310 71710			Fleet Mgt	Veh Equip	135.95			
				Invoice Net		135.95			
				CHECK TOTAL		135.95			
2928	ZOLL MEDICAL CORPORATI	00001		INV	06/04/2014	2122975	84883		
	1 10015210 71026			Fire	Med Supp	781.04			
				Invoice Net		781.04			
				CHECK TOTAL		781.04			
=====									
771	INVOICES			CHECK RUN TOTAL		2,843,878.20	2,843,878.20		
=====									
				CASH ACCOUNT BALANCE			68,156,044.92		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	183,120.82	
1001	10010010	Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	555.00	-10862.56
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	364.76	2364.82
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	71.00	-3438.14
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	624.00	-5616.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	.29	-1129.71
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	235.23	323.32
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,912.00	51696.60
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	336.28	28.60
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	711.00	-9159.55
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	70.00	2146.04
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,933.65	-23250.22
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,095.00	-1693.37
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	3.28	-74.64
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	250.00	4173.59
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	1,338.53	-531.55
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	141.68	1227.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	479.64	15989.36
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	.24
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	75.50	-420.20
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.62	-576.34
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	866.15	248.38
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	2,727.20	103564.40
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	1,697.00	15679.96
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,810.36	63334.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,014.57	-182312.14
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	8145.70
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	333.77	16.70
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	693.00	2084.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,730.00	-2340.14
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	49.00	2242.73
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	195.31	-205.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	111.07	146.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	762.24	-38742.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	4,038.75	-13771.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,869.52	-4318.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	100.00	-3406.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	122.51	1906.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	746.63	-51.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	8,926.83	-696.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	5,410.64	-1209.87
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	449.58	-1006.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	17,720.00	1837.60
1001	10014110	Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Taxe	40.38	-373.60
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	100.00	-1584.97
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.22	-15.27
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,373.05	996.26
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	545.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	4,791.05	-3552.41
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	10,793.81	2250.77



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-79990-	REC Other Miscellaneou	6,000.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	308.50	2.00
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	2,527.55	527.73
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	167.29	-557.06
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	2,035.00	999.75
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	25,499.00	-1876.74
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,600.00	17597.28
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,500.00	8442.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	292.08	1444.78
1001	10014125	BCPA	1001-211-21100-700-70530-20000	BCPA Repr/Mtnc Office	4,200.00	4000.00
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	10,000.00	3372.75
1001	10014125	BCPA	1001-211-21100-700-71030-20000	BCPA Uniform Supplies	15.80	1768.44
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,001.06	-10643.34
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	.13	-1677.98
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	271.80	2077.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	915.85	-792.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	42.67	723.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	548.45	905.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	232.00	-19.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	339.90	-462.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	4,568.32	-4415.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	80.34	764.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,060.07	6768.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	328.75	1020.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	613.29	697.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	447.33	317.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	110.37	113.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	558.72	6272.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	473.44	6873.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional	30.00	322.02
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	396.90	1771.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	71.90	847.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,295.63	-4022.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	428.14	-662.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	5,450.02	11485.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	4,754.18	-18873.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	25,875.00	-44584.21
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	971.44	-559.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.27	-85.07
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	1,085.00	2507.86
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	2,481.70	640.97
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,831.00	27410.97
1001	10015110	Police Administration	1001-151-15110-200-62191-	POLICE Protective Wear	679.74	6671.62
1001	10015110	Police Administration	1001-151-15110-200-70420-	POLICE Rentals	850.00	40.00
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,294.53	-2357.50
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	103.00	-3649.26
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	90.00	15877.99
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	1,971.20	-6929.20
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	167.50	-895.26
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	27,254.00	17103.99

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	88.96	818.58
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	3,497.50	83895.82
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.79	-49.06
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,681.27	1127.69
1001	10015110	Police Administration	1001-151-15110-200-72130-	POLICE Capital Outlay	82,998.00	23360.82
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	12,308.73	6286.93
1001	10015110	Police Administration	1001-151-15110-200-79134-	POLICE JAG Grant	336.00	-2831.60
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	5,250.00	-.34
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	450.00	372.13
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	16.14	-435.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	470.77	2725.53
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,620.00	39912.12
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	370.93	829.63
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,562.46	11234.02
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	980.61	26872.01
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	463.76	1304.65
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,333.60	-1653.07
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	50.00	1415.00
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,963.65	3960.61
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	540.00	-20924.93
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,073.58	2561.48
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,034.96	-6820.37
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	320.68	4816.54
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	560.00	31476.54
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,473.67	-26796.87
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	979.22	969.17
1001	10015210	Fire	1001-152-15210-200-71420-	FIRE Periodicals	267.73	786.71
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	71.09	20188.34
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	217.69	-493.87
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	843.35	-1175.53
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	3,484.38	-38704.07
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	1.37	-92.09
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	284.00	1145.19
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	215.43	745.12
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	1,249.37	-1525.59
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	4,856.60	1541.23
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	.34	124.39
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79010-	CODE ENF Property Taxe	6,975.06	1550.10
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,285.86	4397.65
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	6,642.50	-251205.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	10,400.00	-20800.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	7,325.82	-9834.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	260.23	-384.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,211.39	2024.54
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	751.64	4733.75
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	485.55	-2208.45
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,336.67	2263.53
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	430.64	360.19
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	704.00	-158.30
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	985.60	-2552.08



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas 6.39 37.00
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica .18 2112.52
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch 328.90 8005.17
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance 126.10 40619.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 16,553.46 -29693.72
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 11,736.06 119871.07
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 2,279.35 -51225.15
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R 9,608.02 -2550.12
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts 706.85 16648.60
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 414.00 37656.67
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 4,522.50 -2160.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 3,454.45 -2112.29
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 649.00 14411.66
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease 258.30 -29.47
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 174.21 384.32
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 1,110.80 1759.53
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 3,264.63 49054.32
1001	10016210	Engineering Administra	1001-160-16210-300-71080-	ENG ADMIN Maintenance 1,150.90 -149.06
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 85,860.19 141990.84
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 61.95 2917.62
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease 89.79 65.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 42,437.49 -4693.92
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing 250.00 -3743.00
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 119,771.27 21853.82
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and 636.61 -551.35
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies 30.48 171.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio .59 -677.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 45,634.09 -62696.31
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations 5,095.00 2838.36
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an 6,450.00 -8000.71
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm 171.03 -9661.86
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt 45,053.01 2863.88
			FUND TOTAL	1,021,636.87
CASH ACCOUNT 0001 10002	BALANCE	68,156,044.92		
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an 7,582.93 -25210.93
2410	24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const and 1,093.87 95493.88
			FUND TOTAL	8,676.80
CASH ACCOUNT 0001 10002	BALANCE	68,156,044.92		
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering 5,669.56 46461.39
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40500	Street Const and Impro 814,172.04 -8800550.00
4010	40100100	Capital Improvements	4010-000-40100-990-72620-45001	ICE GarageOther Capita 5,795.87 -44367.89
4010	40100100	Capital Improvements	4010-000-40100-990-79990-	CAP IMPROV Other Misc 22,855.92 19349.08
			FUND TOTAL	848,493.39
CASH ACCOUNT 0001 10002	BALANCE	68,156,044.92		



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011	40110120	FY 2013 Capital Lease 4011-000-40120-850-72140-	CAP LEASE Cap Outlay E 104,984.70	2298.59
CASH ACCOUNT 0001 10002 BALANCE 68,156,044.92			FUND TOTAL 104,984.70	
5010	5010	Water 5010-000-00000-000-11082-	WATER Miscellaneous Re 25.00	
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 69.13	-725502.41
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F 850.00	-17750.00
5010	50100110	Water Administration 5010-500-50110-910-70410-	WATER ADMIN Janitorial 803.14	608.06
5010	50100110	Water Administration 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 455.56	-4218.07
5010	50100110	Water Administration 5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc 1,131.00	-670.68
5010	50100110	Water Administration 5010-500-50110-910-70611-	WATER ADMIN Printing a 13,066.56	-51025.62
5010	50100110	Water Administration 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,182.96	11239.54
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc 347.73	66130.05
5010	50100110	Water Administration 5010-500-50110-910-71017-	WATER ADMIN Postage 10,372.63	-42875.44
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun .94	-2373.22
5010	50100110	Water Administration 5010-500-50110-910-72545-	WATER ADMIN Water Cons 1,120.00	45206.85
5010	50100110	Water Administration 5010-500-50110-910-73196-	WATER ADMIN Principal 173,359.47	88303.69
5010	50100110	Water Administration 5010-500-50110-910-74196-	WATER ADMIN Interest - 58,736.27	25367.96
5010	50100110	Water Administration 5010-500-50110-910-79010-	WATER ADMIN Property T 692.42	338.72
5010	50100120	Water Transmission & D 5010-500-50120-910-62191-	WATER TRANS Protective 198.95	553.93
5010	50100120	Water Transmission & D 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 300.37	121417.52
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 16,577.91	256081.18
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa 2,626.67	-38293.59
5010	50100120	Water Transmission & D 5010-500-50120-910-70632-	WATER TRANS Profession 79.00	-390.00
5010	50100120	Water Transmission & D 5010-500-50120-910-70650-	WATER TRANS Landfill & 4,998.05	-157295.47
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc 8,816.51	-124845.90
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc 822.46	29523.89
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp 3,883.68	-9700.67
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit 16,150.62	42086.23
5010	50100130	Water Purification 5010-500-50130-910-62191-	WATER PURE Protective 159.46	992.10
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 23,552.76	448745.80
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 1,199.00	78409.19
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial 201.08	-884.25
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals 3,606.69	-6198.86
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona 71.00	-2469.91
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 110.60	22201.01
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 1,388.43	-761.01
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 1,250.44	44988.13
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 860.67	-12339.75
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 14,736.46	120279.63
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 21,262.20	-10405.19
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 159.33	-2543.76
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 474.46	30696.26
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 1,909.05	6739.34
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 109.20	-13878.93
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su 272.55	5559.81
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 189.65	-6931.20
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 1,135.55	-3600.61
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc 290.95	-290.66



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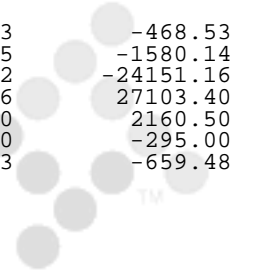
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	15,922.51	94591.23
5010	50100150	Water Meter Service	5010-500-50150-910-71740-	WATER METER Hydrants	2,342.54	-21039.87
			FUND TOTAL		407,871.61	
CASH ACCOUNT 0001 10002			BALANCE	68,156,044.92		
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	2,515.00	-10716.96
5110	51101100	Sewer Operations	5110-510-51100-920-70530-	SEWER Repr/Mtnc Offic	6.34	273.00
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	2,092.65	-574.93
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	199.23	18053.44
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	2,219.15	20032.94
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	622.05	13842.90
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,332.10	-1032.84
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	2,378.75	145269.64
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	560.00	149328.54
			FUND TOTAL		12,925.27	
CASH ACCOUNT 0001 10002			BALANCE	68,156,044.92		
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	2,515.00	-11804.48
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	560.00	723328.53
			FUND TOTAL		3,075.00	
CASH ACCOUNT 0001 10002			BALANCE	68,156,044.92		
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	615.00	7436.84
			FUND TOTAL		615.00	
CASH ACCOUNT 0001 10002			BALANCE	68,156,044.92		
5540	55405400	Parking Operations	5540-550-55400-950-55010-	PARKING Parking Violat	5.00	-65.00
			FUND TOTAL		5.00	
CASH ACCOUNT 0001 10002			BALANCE	68,156,044.92		
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	84.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	2,585.46	6202.34
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	654.94	-386.43
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,960.91	3937.22
			FUND TOTAL		6,285.31	
CASH ACCOUNT 0001 10002			BALANCE	68,156,044.92		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	39.63	-468.53
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	374.25	-1580.14
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,091.62	-24151.16
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	6,805.76	27103.40
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70610-	HGC Advertising	1,195.00	2160.50
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70631-	HGC Membership Dues	205.00	-295.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	-659.48





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05272014 05/27/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71010-	HGC Office Supplies	61.70	-590.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie	271.87	558.64
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71030-	Uniform Supplies & Mai	123.62	-249.79
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	525.64	-2428.88
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-711320-	HGC Electricity	462.79	2312.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	479.32	51.39
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	508.00	1204.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	599.53	854.49
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	501.55	652.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	43.40	-471.83
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	245.00	654.69
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	765.10	-33252.07
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	1,710.45	10308.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	50.00	-235.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	-471.45
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	61.70	-253.45
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	334.71	2114.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71030-	Uniform Supplies & Mai	123.62	-478.49
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	437.43	14067.18
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	390.84	281.39
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	520.97	248.30
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	685.40	-2817.60
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	715.84	37.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,659.40	-2211.37
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	941.64	9614.04
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	-156.24
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	140.39	-1213.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	125.00	2627.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,785.21	-28390.02
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	2,246.00	2877.93
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	105.00	185.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servic	292.49	1411.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	61.70	2785.53
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	151.54	872.46
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	138.21	-434.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	1,394.17	3773.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	574.82	-3002.27
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	447.65	-2954.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	925.60	-2011.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	904.27	-157.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,150.17	-597.67
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	8,172.46	-11862.63

FUND TOTAL 41,321.52

CASH ACCOUNT 0001 10002 BALANCE 68,156,044.92

5710 57107110 City Coliseum 5710-570-57110-970-72520-57101 Colisuem HVAC Smoke EB 672.00 -119566.75

FUND TOTAL 672.00

CASH ACCOUNT 0001 10002 BALANCE 68,156,044.92



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and 951.00		-19846.00
CASH ACCOUNT 0001 10002 BALANCE 68,156,044.92			FUND TOTAL	951.00	
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid 169,433.61		577459.21
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid 153,644.00		-262041.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 11,529.37		3166.85
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In 3,018.90		1399.89
CASH ACCOUNT 0001 10002 BALANCE 68,156,044.92			FUND TOTAL	337,625.88	
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid 26,810.75		780703.13
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid 7,571.00		-27726.00
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In 86.24		161.79
CASH ACCOUNT 0001 10002 BALANCE 68,156,044.92			FUND TOTAL	34,467.99	
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic 654.00		58373.34
7210	72102100	J M Scott Health Care 7210-000-72100-500-70190-	JM SCOTT Community Hea -103.36		21136.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-71070-	JM SCOTT Gas and Diese 129.15		557.77
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica 127.47		660.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township 12,666.69		-8592.42
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr 87.85		13339.01
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell 709.06		8849.22
CASH ACCOUNT 0001 10002 BALANCE 68,156,044.92			FUND TOTAL	14,270.86	
=====			CHECK RUN SUMMARY TOTAL	2,843,878.20	
=====			GRAND TOTAL	2,843,878.20	
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
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PG 1
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DATE: 05/27/2014 CHECK RUN: 05272014 AMOUNT: \$ 9,414.17

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05272014 05/27/2014 DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	04/30/2014	<u>14-5448-J48IH</u>	84624		
	1 22402410 70220 50000	CD-Admin		Oth PT Sv		917.50			
		Invoice Net				917.50			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	04/30/2014	<u>14-5548-J48 IH-A</u>	84625		
	1 22402410 70220 50000	CD-Admin		Oth PT Sv		992.50			
		Invoice Net				992.50			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	04/30/2014	<u>14-5448-J48 IH-B</u>	84626		
	1 22402440 70651 52000	CD-Cap Imp		Demolition		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		2,160.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/30/2014	<u>CD1501031653</u>	84627		
	1 22402430 70690 51000	CD-Rehab		Purch Serv		40.50			
		Invoice Net				40.50			
				CHECK TOTAL		40.50			
<u>73</u>	<u>LEWIS YOCKEY AND BROWN</u>	00000		INV	04/30/2014	<u>41457</u>	84622		
	1 22402410 70220 50000	CD-Admin		Oth PT Sv		2,400.00			
		Invoice Net				2,400.00			
<u>73</u>	<u>LEWIS YOCKEY AND BROWN</u>	00000		INV	04/30/2014	<u>41456</u>	84623		
	1 22402410 70220 50000	CD-Admin		Oth PT Sv		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		3,600.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2014	<u>036390</u>	84630		
	1 22402450 70690 53000	CD-Com Ser		Purch Serv		3,613.67			
		Invoice Net				3,613.67			
				CHECK TOTAL		3,613.67			
=====									
7 INVOICES						CHECK RUN TOTAL	9,414.17	9,414.17	
						CASH ACCOUNT BALANCE	139,814.83		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-70220-50000	CD ADMIN Other Prof an	5,510.00	-3010.00
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	40.50	201.91
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	250.00	82602.59
2240	22402450	CD - Community Service	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	3,613.67	80066.33
				FUND TOTAL	9,414.17	
CASH ACCOUNT 0001 10022		BALANCE	139,814.83			
CHECK RUN SUMMARY TOTAL					9,414.17	
GRAND TOTAL					9,414.17	

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





05/22/2014 13:21
fwatts

CITY OF BLOOMINGTON, IL
IHDA05272014

PG 1
apwarrnt

DATE: 05/27/2014 CHECK RUN: 05272014 AMOUNT: \$ 13,000.00

City of Bloomington Check Run





05/22/2014 13:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1316 JOHNSON LARRY</u>				INV	04/30/2014	<u>5914</u>	85409		
1 <u>22502520 79020</u>	<u>55000</u>	00000		SFOOR Loans		13,000.00			
				Invoice Net		13,000.00			
						CHECK TOTAL			13,000.00
=====									
1 INVOICES						CHECK RUN TOTAL			13,000.00
						CASH ACCOUNT BALANCE			23,391.53
=====									





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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	13,000.00	9406.32
CASH ACCOUNT 0001 10023			BALANCE	23,391.53	
			FUND TOTAL	13,000.00	
			CHECK RUN SUMMARY TOTAL	13,000.00	
			GRAND TOTAL	13,000.00	

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05/22/2014 13:22
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CITY OF BLOOMINGTON, IL
LIB05272014

PG 1
apwarrnt

DATE: 05/27/2014 CHECK RUN: 05272014 AMOUNT: \$ 35,622.50

City of Bloomington Check Run





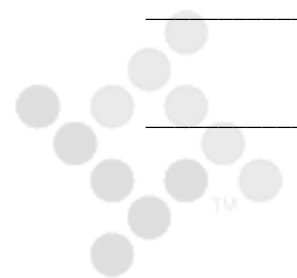
05/22/2014 13:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05272014 05/27/2014 DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1381</u>	<u>BERCHTOLD</u> 1 <u>23103100 70690</u>	<u>10000</u>		00001 Libr M & O Invoice Net	INV 05/27/2014 Purch Serv	<u>JULY 2014</u> 200.00 200.00 CHECK TOTAL	85047		200.00
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>			00001 Libr M & O Invoice Net	INV 04/30/2014 Com Supp	<u>LN28270</u> 1,440.94 1,440.94 CHECK TOTAL	84521		1,440.94
<u>1497</u>	<u>CENGAGE LEARNING</u> 1 <u>23103100 71430</u>			00001 Libr M & O Invoice Net	EFT 05/27/2014 Adlt Books	<u>52068065</u> 173.93 173.93 CHECK TOTAL	84852		173.93
<u>836</u>	<u>CENTER POINT INC</u> 1 <u>23103100 71430</u>			00000 Libr M & O Invoice Net	INV 05/27/2014 Adlt Books	<u>1168871</u> 260.04 260.04 CHECK TOTAL	84850		260.04
<u>999019</u>	<u>LAUREL HALFAR</u> 1 <u>23103100 70630</u>	<u>10000</u>		00000 Libr M & O Invoice Net	INV 05/27/2014 Travel	<u>HALFAR 6-11-14</u> 33.00 33.00 CHECK TOTAL	84493		33.00
<u>999019</u>	<u>GEORGIA BOUDA</u> 1 <u>23103100 70630</u>	<u>10000</u>		00000 Libr M & O Invoice Net	INV 05/27/2014 Travel	<u>BOUDA 6/26-6/30/14</u> 284.00 284.00 CHECK TOTAL	84519		284.00
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>23103100 70610</u>	<u>10000</u>		00001 Libr M & O Invoice Net	EFT 04/30/2014 Advertise	<u>1810182667</u> 413.96 413.96	85068		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>23103100 70610</u>	<u>10000</u>		00001 Libr M & O Invoice Net	EFT 04/30/2014 Advertise	<u>1810182722</u> 150.10 150.10	85069		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>23103100 70610</u>	<u>10000</u>		00001 Libr M & O Invoice Net	EFT 04/30/2014 Advertise	<u>1810182887</u> 36.00 36.00	85070		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>23103100 70610</u>	<u>10000</u>		00001 Libr M & O Invoice Net	EFT 04/30/2014 Advertise	<u>1810183026</u> 93.58 93.58 CHECK TOTAL	85072		693.64
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611</u>	<u>10000</u>		00001 Libr M & O Invoice Net	INV 05/27/2014 PrintBind	<u>05366</u> 891.88 891.88 CHECK TOTAL	85271		891.88





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
327 DEPRIEST PUPPETS		00000		INV	05/27/2014	6-17-14	84487		
1	23103100 70690	10000		Libr M & O	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
274 EBSCO INDUSTRIES INC		00001		EFT	05/27/2014	1000000337	84489		
1	23103100 71480			Libr M & O	PA Matrl	5,035.00			
				Invoice Net		5,035.00			
						CHECK TOTAL	5,035.00		
461 EMMETT SCHARF ELECTRIC		00000		INV	04/30/2014	118741	85073		
1	23103100 70510	10000		Libr M & O	RepMaint B	2,239.22			
				Invoice Net		2,239.22			
						CHECK TOTAL	2,239.22		
1957 FRONTIER COMMUNICATION		00002		EFT	05/27/2014	010610-5 5/14	84490		
1	23103100 71340	10000		Libr M & O	Telecom	681.47			
				Invoice Net		681.47			
1957 FRONTIER COMMUNICATION		00002		EFT	05/27/2014	021787-5 5/14	84491		
1	23103100 71340	10000		Libr M & O	Telecom	145.06			
				Invoice Net		145.06			
1957 FRONTIER COMMUNICATION		00002		EFT	05/27/2014	032890-5 5/14	84492		
1	23103100 71340	10000		Libr M & O	Telecom	44.69			
				Invoice Net		44.69			
						CHECK TOTAL	871.22		
805 GETZ FIRE EQUIPMENT CO		00001		EFT	04/30/2014	11662960	84529		
1	23103100 70510	10000		Libr M & O	RepMaint B	439.00			
2	23103100 70510	10000		Libr M & O	RepMaint B	153.00			
				Invoice Net		592.00			
						CHECK TOTAL	592.00		
2237 GOLD METAL CENTRAL IL		00000		INV	05/27/2014	63038	85057		
1	23103100 71020	10000		Libr M & O	Lib Supp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
999008 WHITE OAK LIBRARY DIST		00000		INV	04/30/2014	BPL-001	84494		
1	23103100 79990	10000		Libr M & O	Othr Exp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
542 ILLINOIS WESLEYAN UNIV		00001		INV	04/30/2014	IWU APRIL 2014	85033		
1	23103100 70690	10000		Libr M & O	Purch Serv	457.88			
				Invoice Net		457.88			
						CHECK TOTAL	457.88		
2172 J SPENCER CONSTRUCTION		00000		INV	04/30/2014	740	84495		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

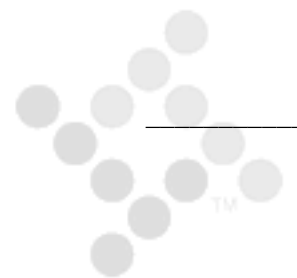
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510	10000		Libr M & O	RepMaint B	4,965.00			
				Invoice Net		4,965.00			
				CHECK TOTAL			4,965.00		
2635	LIMELIGHT COMMUNICATIO	00001		INV	05/27/2014	PAS80938	85270		
1	23103100 70610	10000		Libr M & O	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
216	OFFICEMAX INC	00001		INV	04/30/2014	408563	84498		
1	23103100 71010	10000		Libr M & O	Off Supp	63.26			
2	23103100 71010	10000		Libr M & O	Off Supp	403.91			
3	23103100 71013			Libr M & O	Com Supp	35.68			
				Invoice Net		502.85			
216	OFFICEMAX INC	00001		INV	04/30/2014	437022	84499		
1	23103100 71010	10000		Libr M & O	Off Supp	24.76			
				Invoice Net		24.76			
216	OFFICEMAX INC	00001		CRM	04/30/2014	436985	84500		
1	23103100 71010	10000		Libr M & O	Off Supp	-24.76			
				Invoice Net		-24.76			
216	OFFICEMAX INC	00001		INV	05/27/2014	771330	85041		
1	23103100 71010	10000		Libr M & O	Off Supp	183.21			
2	23103100 79990	10000		Libr M & O	Othr Exp	35.86			
				Invoice Net		219.07			
				CHECK TOTAL			721.92		
1321	SIRSI CORPORATION	00003		INV	05/27/2014	INVIS022980	85038		
1	23103100 70530	10000		Libr M & O	RepMaint O	3,504.00			
				Invoice Net		3,504.00			
				CHECK TOTAL			3,504.00		
2841	TUMBLEWEED PRESS INC	00001		INV	05/27/2014	56741	84520		
1	23103100 71480			Libr M & O	PA Matrl	299.50			
				Invoice Net		299.50			
				CHECK TOTAL			299.50		
1751	UNIQUE MANAGEMENT SERV	00001		EFT	04/30/2014	254350	84522		
1	23103100 70690	10000		Libr M & O	Purch Serv	563.85			
				Invoice Net		563.85			
				CHECK TOTAL			563.85		
725	VERNON LIBRARY SUPPLIE	00000		INV	05/27/2014	0072903-IN	84842		
1	23103100 71020	10000		Libr M & O	Lib Supp	1,089.10			
				Invoice Net		1,089.10			
725	VERNON LIBRARY SUPPLIE	00000		INV	05/27/2014	0072923-IN	85056		
1	23103100 71020	10000		Libr M & O	Lib Supp	270.00			
				Invoice Net		270.00			
				CHECK TOTAL			1,359.10		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3147 WARREN DAVIS GRAHAM TR		00001		INV	05/27/2014	MAY 2014	85286		
1	23103100 70690 10000			Libr M & O Purch Serv Invoice Net		623.70 623.70			
						CHECK TOTAL	623.70		_____
134 WEBER ELECTRIC INC		00000		INV	04/30/2014	10784	84524		
1	23103100 70510 10000			Libr M & O RepMaint B Invoice Net		3,181.56 3,181.56			
134 WEBER ELECTRIC INC		00000		INV	04/30/2014	10785	84526		
1	23103100 70510 10000			Libr M & O RepMaint B Invoice Net		3,181.56 3,181.56			
134 WEBER ELECTRIC INC		00000		INV	04/30/2014	10783	84527		
1	23103100 70510 10000			Libr M & O RepMaint B Invoice Net		3,181.56 3,181.56			
						CHECK TOTAL	9,544.68		_____
3142 ZONA KIRSTIN HOTELLING		00000		INV	04/30/2014	4/30/2014	84523		
1	23103100 70690 10000			Libr M & O Purch Serv Invoice Net		100.00 100.00			
						CHECK TOTAL	100.00		_____
=====									
37	INVOICES					CHECK RUN TOTAL	35,622.50		35,622.50
						CASH ACCOUNT BALANCE			482,511.07
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 6
apwarrnt

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	17,340.90	43000.65
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	3,504.00	8592.78
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	893.64	-4075.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	891.88	2321.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	317.00	8604.80
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,345.43	-335.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	650.38	33715.21
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,476.62	-930.40
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,507.10	-2103.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	871.22	4565.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	433.97	2667.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	5,334.50	44451.05
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	55.86	7395.88

FUND TOTAL 35,622.50

CASH ACCOUNT 0001 10032 BALANCE 482,511.07

CHECK RUN SUMMARY TOTAL 35,622.50

GRAND TOTAL 35,622.50

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05/22/2014 13:23
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CITY OF BLOOMINGTON, IL
MFT05272014

PG 1
apwarrnt

DATE: 05/27/2014 CHECK RUN: 05272014 AMOUNT: \$ 63,606.07

City of Bloomington Check Run





05/22/2014 13:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05272014 05/27/2014 DUE DATE: 06/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00000	400	INV	06/05/2014	PAY #22 5/12	83836		
	1 20300300 72530			Mt Fuel Tx	St Const	1,786.10			
				Invoice Net		1,786.10			
				CHECK TOTAL		1,786.10			
2999 KNIGHT E/A INC		00001	20140335	INV	04/30/2014	13354-03R	84525		
	1 20300300 72530			Mt Fuel Tx	St Const	35,792.31			
				Invoice Net		35,792.31			
2999 KNIGHT E/A INC		00001	20140335	INV	04/30/2014	13571-05	84528		
	1 20300300 72530			Mt Fuel Tx	St Const	8,964.72			
				Invoice Net		8,964.72			
2999 KNIGHT E/A INC		00001	20140335	INV	04/30/2014	13467-04R	84530		
	1 20300300 72530			Mt Fuel Tx	St Const	12,031.92			
				Invoice Net		12,031.92			
2999 KNIGHT E/A INC		00001	20140335	INV	04/30/2014	13637-06	84815		
	1 20300300 72530			Mt Fuel Tx	St Const	5,031.02			
				Invoice Net		5,031.02			
				CHECK TOTAL		61,819.97			
=====									
5 INVOICES				CHECK RUN TOTAL		63,606.07	63,606.07		
				CASH ACCOUNT BALANCE			424,386.08		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05272014 05/27/2014

DUE DATE: 06/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	63,606.07	894090.08
		FUND TOTAL	63,606.07	
CASH ACCOUNT	0001 10052	BALANCE	424,386.08	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>63,606.07</u>
			<u>GRAND TOTAL</u>	<u>63,606.07</u>

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05/16/2014 09:56
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CITY OF BLOOMINGTON, IL
GEN05162014

PG 1
apwarrnt

DATE: 05/16/2014 CHECK RUN: 05162014 AMOUNT: \$ 18,054.16

City of Bloomington Check Run





05/16/2014 09:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05162014 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>	00001		EFT	05/16/2014	<u>102132</u>			
1	<u>10014125 71017 20000</u>	BCPA		Postage		3,198.95	84777		
		Invoice Net				3,198.95			
				CHECK TOTAL		3,198.95			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	05/16/2014	<u>TCKT SALES 5/03/14</u>			
1	<u>1001 21510</u>	Gen Fnd		AP ISO Tkt		8,286.00	84753		
2	<u>1001 21530</u>	Gen Fnd		AP BCPA Dn		234.00			
3	<u>10014125 54990 20000</u>	BCPA		Othr Chgs		-1,064.14			
4	<u>10014125 54430 20000</u>	BCPA		Fac Rntl		-2,805.00			
		Invoice Net				4,650.86			
				CHECK TOTAL		4,650.86			
<u>2838</u>	<u>TWIN CITY BALLET</u>	00001		EFT	05/16/2014	<u>TCKT SALES 5/10/14</u>			
1	<u>1001 21520</u>	Gen Fnd		AP BCPA Tn		17,334.00	84751		
2	<u>10014125 54990 20000</u>	BCPA		Othr Chgs		-1,963.33			
3	<u>10014125 57490 20000</u>	BCPA		Othr Reimb		-60.18			
4	<u>10014125 54430 20000</u>	BCPA		Fac Rntl		-6,185.00			
		Invoice Net				9,125.49			
<u>2838</u>	<u>TWIN CITY BALLET</u>	00001		EFT	05/16/2014	<u>TCKT SALES 5/09/14</u>			
1	<u>1001 21520</u>	Gen Fnd		AP BCPA Tn		5,026.00	84752		
2	<u>10014125 54990 20000</u>	BCPA		Othr Chgs		-587.14			
3	<u>10014125 54430 20000</u>	BCPA		Fac Rntl		-3,360.00			
		Invoice Net				1,078.86			
				CHECK TOTAL		10,204.35			
=====									
4	INVOICES			CHECK RUN TOTAL		18,054.16		18,054.16	
				CASH ACCOUNT BALANCE				68,156,290.42	
=====									





05/16/2014 09:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05162014 05/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	8,286.00	
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	22,360.00	
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	234.00	
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-12,350.00	4573.72
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-3,614.61	5036.57
1001	10014125	BCPA	1001-211-21100-700-57490-20000	BCPA Other Reimburseme	-60.18	2008.05
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	3,198.95	1947.92
			FUND TOTAL		18,054.16	
CASH ACCOUNT	0001 10002	BALANCE	68,156,290.42			
					CHECK RUN SUMMARY TOTAL	18,054.16
					GRAND TOTAL	18,054.16

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





05/16/2014 09:56
fwatts

CITY OF BLOOMINGTON, IL
CD05162014E

PG 1
apwarrnt

DATE: 05/16/2014 CHECK RUN: 05162014 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





05/16/2014 09:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 05162014 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>374 MOTIVATION 1 INC</u>				INV	05/16/2014	<u>SEC 3 COMP SKILLTRAI</u>	84797		
1 <u>22402450 70690</u>	<u>53000</u>	00001		CD-Com Ser	Purch Serv	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
=====									
1 INVOICES				CHECK RUN TOTAL		10,000.00	10,000.00		
				CASH ACCOUNT BALANCE			139,814.83		
=====									





05/16/2014 09:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05162014 05/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402450	CD - Community Service 2240-224-22450-800-70690-53000	CD COMM SVC Other Purc 10,000.00	83680.00
			FUND TOTAL 10,000.00	
CASH ACCOUNT	0001 10022	BALANCE 139,814.83		
			CHECK RUN SUMMARY TOTAL	10,000.00
			GRAND TOTAL	10,000.00

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



Commerce Pcard April 2, 2014 - May 1, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Books	IEDC ONLINE	\$ 577.35	IEDC Training Manuals
ADMIN City Council Expenses	JEWEL #3116	\$ 44.93	Meeting Supplies
ADMIN City Council Expenses	ROSATI'S PIZZA - NORMA	\$ 99.45	Special City Council Meeting
ADMIN City Council Expenses	LANCASTERS	\$ 34.00	Business lunch with Carlo Robustelli
ADMIN City Council Expenses	SQ COFFEE HOUND	\$ 5.76	Business meeting with Carlo Robustelli
ADMIN City Council Expenses	HANSEN CENTER 10019966	\$ 27.13	Business lunch with Neil Finlan and Aaron Quick
ADMIN City Council Expenses	HANSEN CENTER 10019966	\$ 20.76	Business lunch with Aaron Quick & Neil Finlan
ADMIN City Council Expenses	HANSEN CENTER 10019966	\$ 25.25	Budget Meeting - M.Kimmerling, T.Renner, J.Jurgens, P.Silva
ADMIN City Council Expenses	A RENEE WINE	\$ 22.00	Business lunch with Angelica Racki
ADMIN City Council Expenses	ROSIE'S PUB	\$ 29.50	Business lunch with Mayor Chris Koos
ADMIN City Council Expenses	ROSIE'S PUB	\$ 18.00	Business lunch with Carlo Robustelli
ADMIN City Council Expenses	LANCASTERS	\$ 28.00	Business Meeting with Liz Megli
ADMIN City Council Expenses	ROSIE'S PUB	\$ 27.00	Business Meeting with Marty Cryliwucz
ADMIN Community Relations	LOWES #01203	\$ 536.00	Employee Activities Committee
ADMIN Community Relations	BEST BUY 00000497	\$ 1,927.86	Employee Activities Committee
ADMIN Periodicals	PBD ICMA PUBLICATIONS	\$ 133.00	Municipal Yearbook
ADMIN Periodicals	PQC PROQUEST ARCHIVE	\$ 3.95	Reprint of article from The Chicago Tribune
ADMIN Postage	FEDEX 90911559	\$ 17.66	Various Shipments Invoices 262478624, 261715182 & 260981054
ADMIN Printing and Binding	FEDEXOFFICE 00002402	\$ 82.35	Budget Materials
ADMIN Printing and Binding	FEDEXOFFICE 00002402	\$ (85.54)	Budget Materials - credit (tax was charged)
ADMIN Prof Development	PANERA BREAD #1295	\$ 293.19	Legislative Work Session
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 62.86	Business lunch - Hockey License Agreement
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 45.21	Business lunch - Hockey License Agreement
ADMIN Prof Development	SWINGERS GRILLE	\$ 13.28	Central IL City Managers Business Luncheon
ADMIN Prof Development	JIMS STEAKHOUSE	\$ 19.40	Lunch with Mike Kimmerling
ADMIN Prof Development	JIMS STEAKHOUSE	\$ 3.00	Lunch with Mike Kimmerling (tip)
ADMIN Prof Development	JEWEL #3116	\$ 11.97	Water
ADMIN Prof Development	KING CAB COMPANY	\$ 14.14	Taxi fare-Not In Our Town Awards Ceremony, in Washington DC
ADMIN Prof Development	DELTA AIR 0068238400075	\$ 25.00	Not In Our Town Award
ADMIN Telecomm	VZWRLSS APOCC VISB	\$ 76.02	Verizon Wireless monthly charges
AQUATICS Other Purch Serv	FUN EXPRESS	\$ 283.40	Items for aquatics
AQUATICS Other Purch Serv	MENARDS 3072	\$ 23.97	Back chairs for aquatics
AQUATICS Other Purch Serv	WHENTOWORK	\$ 189.00	Subscription
AQUATICS Other Supplies	WM SUPERCENTER #3459	\$ 88.96	Office supplies for aquatics

AQUATICS Other Supplies	LOWES #01203	\$	33.76	Concrete and water stop
AQUATICS Other Supplies	CAPITOL GROUP BLM04	\$	70.82	Repair kit
AQUATICS Other Supplies	WAL-MART #1125	\$	65.78	Supplies for aquatics
AQUATICS Prof Develop	KRAMES STAYWELL	\$	184.65	Aquatics professional development
AQUATICS Repr/Mtn Build	Amazon.com	\$	147.48	Basket and weir replacement for pools
AQUATICS Repr/Mtn Build	AMAZON MKTPLACE PMTS	\$	287.09	Filter cartridge
BCPA Advertising	FACEBK Y8VW666MK2	\$	5.00	Facebook boosted post to announce BB King
BCPA Advertising	WWHP RADIO	\$	250.00	Add'l radio advertising for B.B. King to target blues & jazz fans
BCPA Advertising	UNIGUEST	\$	325.00	Annual room ad for Chateau's program guide
BCPA Advertising	CUMULUS-BLOOMINGTON	\$	322.50	Added radio run for B.B. King
BCPA Advertising	EB DOWNTOWN TRIVIA NI	\$	125.00	Sponsorship of DBA Trivia night to advertise the BCPA & partner with organizatio
BCPA Advertising	COMMUNITYLINK	\$	625.00	Annual print ad in chamber of commerce magazine
BCPA Beverages	KELLY'S BAKERY AND CAFE I	\$	3.32	Food & beverage for Perfect Balance
BCPA Beverages	NATURALLY YOURS 2	\$	11.27	Food & beverage for Lisa Loeb
BCPA Beverages	COMMON GROUND NATURAL	\$	7.69	Food for artist
BCPA CAP Repr/Mtn Build	JOHNSTON SUPPLY	\$	16.33	Motor Kit
BCPA CAP Repr/Mtn Build	ROGERS SUPPLY CO	\$	9.02	120 Volt Relay
BCPA CAP Repr/Mtn Build	AIRGAS USA LLC N510	\$	16.71	Nitrogen
BCPA Conc/ Program Food	PIZZA HUT 316103161502	\$	158.25	Usher & crew lunch for Peter Pan
BCPA Conc/ Program Food	ROSIE'S PUB	\$	14.62	Lunch with a prospective donor
BCPA Conc/ Program Food	KROGER #856	\$	91.92	Usher lunch for Peter Pan
BCPA Conc/ Program Food	DENNYS DOUGHNUTS	\$	26.99	Usher food
BCPA Conc/ Program Food	KELLY'S BAKERY AND CAFE I	\$	22.57	Food & beverage for Perfect Balance
BCPA Conc/ Program Food	D'AGOSTINOS BLOOMINGTON	\$	29.89	Food for Perfect Balance
BCPA Conc/ Program Food	BAXTERS AMERICAN GRILLE	\$	18.00	Food for Perfect Balance
BCPA Conc/ Program Food	NATURALLY YOURS 2	\$	49.82	Food & beverage for Lisa Loeb
BCPA Conc/ Program Food	KROGER #856	\$	11.74	Usher lunch for ISO children concerts
BCPA Conc/ Program Food	SUBWAY 00079053	\$	155.00	Lunch for volunteers for ISO concerts
BCPA Conc/ Program Food	WAL-MART #3459	\$	12.80	Soap, tape & halls for Lisa Loeb
BCPA Conc/ Program Food	BAXTERS AMERICAN GRILLE	\$	39.00	Food for Lisa Loeb
BCPA Conc/ Program Food	COMMON GROUND NATURAL	\$	28.48	Food for artist
BCPA Conc/ Program Food	SUBWAY 00079053	\$	120.00	Food for Church Basement Ladies
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	368.53	Cleaners, bags, towels, toilet paper
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	496.58	Towels, toilet paper, bags, soap, cleaner
BCPA Medical Supplies	HEART SMART TECHNOLOGY	\$	263.00	AED battery
BCPA Membership Dues	INF CITY DIRECTORIES	\$	300.00	Membership with the Polk directory
BCPA Office Supplies	HOBBY-LOBBY #0187	\$	8.46	Volunteer recruitment display material

BCPA Office Supplies	WAL-MART #3459	\$	12.02	Tape & wall hanger for front of house supplies
BCPA Office Supplies	INT HILL RADIO INC	\$	110.25	Batteries for walkie talkies
BCPA Other Misc Expen	ASPEN 1191 BLOOMINGTON IL	\$	793.50	Mistaken personal use of the PCard, Credit was posted 5/13/14
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	442.40	Rooms for Perfect Balance
BCPA Othr Prof & Tech Serv	OLDIES BUT GOODIES	\$	42.52	Van rental
BCPA Other Supplies	INT HILL RADIO INC	\$	36.75	Radio battery
BCPA Other Supplies	KOLDAIRE RESTAURANT COMP	\$	48.48	Plastic forks & spoons
BCPA Other Supplies	FULLCOMPASS	\$	291.99	Replacement speaker will be refunded
BCPA Other Supplies	THE MUSIC SHOPPE INC	\$	17.23	Midi cable for audio interface
BCPA Other Supplies	PAYPAL GREENADVANT	\$	799.98	Replacement processors
BCPA Other Supplies	FULLCOMPASS	\$	(291.99)	Refund of broken speaker
BCPA Other Supplies	BMI SUPPLY	\$	1,032.71	Gaff tape
BCPA Other Supplies	INTERSTATE ALL BATTERY	\$	74.80	Batteries for mics.
BCPA Postage	FEDEX 90911559	\$	22.73	Various Shipments Invoices 262478624, 261715182 & 260981054
BCPA Postage	FEDEX 794946664658	\$	13.80	Return of sizer apperall for usher staff
BCPA Postage	UPS (800) 811-1648	\$	13.06	Shipping repair parts
BCPA Printing and Binding	THE COPY SHOP	\$	55.00	Printing Arts Partner brochures
BCPA Printing and Binding	LIGHTSABERPROMOTIONS INC	\$	610.00	Custom BCPA patches for the Girl Scouts
BCPA Repr/Mtnc Building	JOHNSTON SUPPLY	\$	42.94	Freezer parts
BCPA Repr/Mtnc Building	HUNZEKER SERVICE AGENCY	\$	308.61	A/C and Heating
BCPA Repr/Mtnc Building	HUNZEKER SERVICE AGENCY	\$	308.61	Heating and A/C
BCPA Repr/Mtnc Building	HUNZEKER SERVICE AGENCY	\$	(22.99)	Heating and A/C
BCPA Repr/Mtnc Building	HUNZEKER SERVICE AGENCY	\$	(308.61)	HVAC
BCPA Repr/Mtnc Building	CERTIFIED LABORATORIES	\$	168.75	HVAC & boiler water testing
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	312.11	Garbage collection
BCPA Repr/Mtnc Building	KONE INC.	\$	800.00	Annual inspection of BCPA & Creativity Center elevators for certification
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$	153.00	Bi annual inspection of kitchen hood fire supression system
BCPA Repr/Mtnc Equip Oth	FULLCOMPASS	\$	155.17	Mic repair parts
BCPA Repr/Mtnc Equip Oth	MENARDS 3072	\$	14.72	Parts for the solder iron and solder
BCPA Repr/Mtnc Equip Oth	CDF DISTRIBUTORS	\$	1,022.77	Door for Stage SI hallway access.
BCPA Repr/Mtnc Equip Oth	HARMAN PROFESSIONAL	\$	320.00	Repair of precessor
BS Office Supplies	THE COPY SHOP	\$	84.00	Laminate wall map for Building Safety
BS Repr/Mtnc Office & Comp	PITNEY BOWES PI	\$	242.50	Folder/stuffer maintenance contract 10/1/2013-3/31/2014
CAP IMPROV Cap Out Eq Oth	RP LUMBER CO INC 5373	\$	2,593.97	Lumber and Supplies for Playground Construction (Franklin Park)
CAP IMPROV Cap Out Eq Oth	RP LUMBER CO INC 5373	\$	30.47	Lumber and Supplies for Playground Construction (Franklin Park)
CC Repr/Mtnc Building	KONE INC.	\$	400.00	Annual inspection of BCPA & Creativity Center elevators for certification
CC Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising

CLERK Rentals	PBI LeasedEquipment	\$	2,070.00	Invoice 6966493 Dated 04/13/14 Postage Machine Lease
CODE ENF Repr/Mtnc Off & Co	PITNEY BOWES PI	\$	242.50	Folder/stuffer maintenance contract 10/1/2013-3/31/2014
COMM CNTR Other Misc	SKC COMMUNICATION PROD	\$	167.43	Headsets for telecommunicators
COMM CNTR Other Misc	STOLFAS PIZZA 309-828-232	\$	61.03	Pizza for telecommunicators for Appreciation Week
COMM CNTR Other Misc	STOLFAS PIZZA 309-828-232	\$	17.06	Pizza for telecommunicators for Appreciation Week
COMM CNTR Oth Prof & Tech	LANGUAGE LINE SERVICES	\$	18.75	Monthly interpretation charges
COMM CNTR Other Purch Serv	MOTOROLA, INC. - ONLINE	\$	414.00	Repair of officer radio
COMM CNTR Other Supplies	ALEN CORPORATION	\$	71.20	Air filter for communications center
COMM CNTR Prof Develop	HOLIDAY INN EXPRESS	\$	253.08	Debolt lodging for training
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$	276.93	Verizon Wireless monthly charges
DARE Printing and Binding	PAYPAL CREATIVE	\$	227.95	Stickers for children
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	110.50	Yellow Pages Advertising
ECON DEV Prof Development	THE DEN AT FOX CREEK	\$	85.00	NDC Class at The Den - Day 1
ECON DEV Prof Development	THE DEN AT FOX CREEK	\$	85.00	NDC Class at The Den - Day 2
ECON DEV Prof Development	MANDALAY ROOM RESERV	\$	227.36	RECon lodging
ECON DEV Prof Development	JIMS STEAKHOUSE	\$	36.40	Meeting
ECON DEV Prof Development	LUCCA GRILL INC	\$	60.36	Meeting
ECON DEV Prof Development	SQ COFFEE HOUND	\$	4.45	Business mtg w/Libbie Au & Mark Peterson
ECON DEV Prof Development	A RENEE WINE	\$	43.00	Business Meeting with Tricia Stiller and Libbie Au - DBA Development
ECON DEV Prof Development	PANERA BREAD #1295	\$	27.18	NDC Class at The Den
ECON DEV Prof Development	SQ COFFEE HOUND	\$	3.79	Coffee with S.Temple, President of Downtown Property Owners Group
ECON DEV Prof Development	HEARTLAND PARKING INC	\$	2.00	Parking - Regional Planning Commission Breakfast
ECON DEV Prof Development	HEARTLAND PARKING INC	\$	1.00	Parking fee-EDC Targeted Attraction Committee Mtg.
ENG ADMIN Electric Maint/Rep	LAWSON PRODUCTS	\$	68.98	Window cleaner
ENG ADMIN Electric Maint/Rep	EAST STREET HARDWA	\$	8.91	Street light fittings
ENG ADMIN Electric Maint/Rep	VALMONT INDUSTRIES INC	\$	384.00	Cover plates for fiber glass street light poles
ENG ADMIN Membership Dues	AMERICAN PUBLIC WORKS	\$	174.00	APWA membership dues for Kevin Kothe 6/1/14 - 5/31/15
ENG ADMIN Office Supplies	RESPOND SYSTEMS	\$	111.60	First aid cabinet supplies
ENG ADMIN Other Supplies	CONTINENTAL RESEARCH CO	\$	171.18	Disinfectants/cleaners
ENG ADMIN Other Supplies	FASTENAL COMPANY01	\$	385.32	Marking paint for field techs
ENG ADMIN Postage	FEDEX 90911559	\$	27.61	Various Shipments Invoices 262478624, 261715182 & 260981054
ENG ADMIN Prof Develop	PAYPAL INTERNATIONAL	\$	515.00	Registration for Gab Nege for certification training conference
ENG ADMIN Prof Develop	APWA	\$	350.00	Registration for Bob Yehl and Jim Karch for conference
ENG ADMIN Prof Develop	NATL/PADGET 8006825061	\$	99.00	Class registration for Billy Phillips
ENG ADMIN Prof Develop	GAYLORD PALMS HOTEL FLA	\$	57.78	Daily parking fee
ENG ADMIN Prof Develop	GAYLORD PALMS HOTEL FLA	\$	39.16	Daily parking fees
ENG ADMIN Prof Develop	FRONTIER AI 4222605298360	\$	20.00	Air fare fee

ENG ADMIN Prof Develop	CHEVRON 00047782	\$	9.45	Gas for rental car
ENG ADMIN Prof Develop	FRONTIER AI 4222605330896	\$	25.00	Baggage fee
ENG ADMIN Prof Develop	THRIFTY CAR RENTAL-MCO	\$	271.27	Rental car
ENG ADMIN Prof Develop	I-PASS ONLINE #7031	\$	85.90	Tolls
FAC MAINT Maint & Repair	OFFICE MAX	\$	29.97	Stylis for parking attendant handhelds
FAC MAINT Repr/Mtnc Off & C	PITNEY BOWES PI	\$	242.50	Folder/stuffer maintenance contract 10/1/2013-3/31/2014
FIN Postage	FEDEX 90813657	\$	17.66	Invoice 260250553 Dated 03/27/14 Various Shipments
FIN Professional Development	WWW.IAPPO.ORG	\$	100.00	2014 IAPPO Spring Training Conf Registration for Proc. Specialist
FIN Professional Development	HERRADURA LLC	\$	35.86	Finance Supervisors Lunch Meeting
FIN Professional Development	DELTA AIR 0067338755332	\$	305.00	Finance Director's round trip flight for GFOA 108th Annual Conference
FIRE Books	EMERGENCY FILM GROUP	\$	327.00	Purchased (1) Active shooter rapid response DVD & resource CD-Rom. Invoice # 9
FIRE Community Relations	FASTSIGNS NO 102302	\$	345.47	Purchased (1) Orient 800 Retractable Banner Stand w/Carrying Case. Invoice # 45
FIRE Fuel Non-City Pump	MARATHON PETRO012385	\$	63.08	Purchased fuel for City vehicle. Chief Kimmerling is attending the IFCA in Glenvie
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	55.20	Rental - Medical oxygen for station #1. Invoice # 03238362 Date 03/31/2014
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	50.36	Rental - Medical oxygen/ carbon dioxide for station #2. Invoice # 03238365 Date
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	50.36	Rental - Medical oxygen for station #3. Invoice # 03238366 Date 03/31/2014
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	60.03	Rental - Medical oxygen for station #4. Invoice # 03238367 Date 03/31/2014
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	40.67	Rental - Medical oxygen for station #3. Invoice # 03235696 Date 03/24/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	47.29	Purchased medical supplies for Station # 2. Invoice # 2799347-02 Date 3/31/14
FIRE Medical Supplies	HENRY SCHEIN	\$	29.70	Purchased medical supplies for Station # 2. Invoice # 9015017-03 Date 4/1/14
FIRE Medical Supplies	HENRY SCHEIN	\$	943.53	Purchased medical supplies for Station # 2. Invoice # 3523755-01 Date 4/2/14
FIRE Medical Supplies	AXLINE HEALTH 00023911	\$	42.00	Purchased saline (medical supplies) for Station # 2. Receipt # 1103296 Date 4/3/
FIRE Medical Supplies	HENRY SCHEIN	\$	59.40	Purchased medical supplies for Station # 2. Invoice #3526614-02 Date 4/7/14 (I
FIRE Medical Supplies	VIDACARE CORPORATION	\$	928.61	Purchased medical supplies (EZ-IO 15mm & 25mm Needles) Invoice # 126257 Da
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	256.06	Purchased Flow Safe CPAP Mask. Invoice # 45720 Date 4/1/2014
FIRE Medical Supplies	VIDACARE CORPORATION	\$	237.71	Purchahsed EZ-IO 45mm Needls for the dept. (Medical Supplies) Invoice # 128708
FIRE Medical Supplies	Amazon.com	\$	26.45	Purchased Plano 2-3700 Prolatch Stowaway four pack containers to hold EMS su
FIRE Office Supplies	OFFICE MAX	\$	52.95	Purchased (4) sheet lifters for binders. Trans # 0104-01-5760-8 Date 04/11/2014
FIRE Other Supplies	WM SUPERCENTER #3459	\$	45.86	Purchased bedding for new hires (2) sheet sets & (2) blankets. Ref # 1042000314
FIRE Other Supplies	FASTENAL COMPANY01	\$	25.16	Purchased Glacier Freeze 21oz drink mix for Station #6. Invoice # ILBLM318200 I
FIRE Other Supplies	WM SUPERCENTER #3459	\$	20.88	Purchased bottled water for training tower exercise. Trans. ID # 08411468320398
FIRE Other Supplies	WM SUPERCENTER #3459	\$	16.88	Purchased a box fan for Station # 3. Trans. ID # 004114525014753 Dated 4/24/2
FIRE Other Supplies	MENARDS 3072	\$	375.86	Purchased supplies to build a work station/Shelving area in the SCBA Tech room ;
FIRE Postage	UPS (800) 811-1648	\$	109.88	Shipping fee to send Posi Check equipment to Honeywell for annual calibration. E
FIRE Postage	UPS (800) 811-1648	\$	105.82	Shipping fee to send out 4-RAD57 to Masimo to have software installed. Ref # 41
FIRE Postage	USPS 16079207029308418	\$	8.59	Postage fee to return computer software to Smith's Detection. Trans # 16155007
FIRE Postage	USPS 16079207029308582	\$	12.11	Postage fee to mail out department mail due to postage machince at City Hall be

FIRE Printing and Binding	FASTSIGNS NO 102302	\$	227.75	Purchased (4) retractable banner stand graphic. Invoice # 458-16420 Date 3/24/2
FIRE Printing and Binding	FASTSIGNS NO 102302	\$	35.00	Purchased (2) printed vinyl w/matte laminate. Installed over customers existing
FIRE Prof Development	A B HATCHERY AND GARDE	\$	90.00	Purchased straw used for the training tower burns. Invoice # A015848 Date 04/2
FIRE Prof Development	FIRE FINDINGS LLC	\$	595.00	Registration for Mark Langellier to attend Residential Electricity for Fire Findings
FIRE Prof Development	PAYPAL TACMEDESEN	\$	590.00	Registration for Cory Matheny & Mike Fry to attend Tac Med Essentials 4/8/14 -
FIRE Prof Development	INST. OF POLICE TECH &	\$	525.00	Registration for Eric West to attend Admin Investigations for First Line Officers. Ir
FIRE Prof Development	CETER FOR PUBLIC SAFET	\$	(625.00)	Registration refund for Gary Sushka's Self Assessment & Community Risk in Eau C
FIRE Prof Development	HOLIDAY INN EXPRESS	\$	737.05	Lodging for David Burke & Jeff Flairty to attend FDIC Blue Card Simulation Lab in I
FIRE Prof Development	HOLIDAY INN EXPRESS	\$	163.79	Lodging for Mike Fry to attend FDIC Blue Card Simulation Lab 4/10 -4/11 Date 04
FIRE Prof Development	DELTA AIR 0067392430130	\$	462.50	Air fare for Eric West to attend Administrative Investigations for First Officers in J
FIRE Prof Development	SUZIDAVISTVL0001177280457	\$	25.00	Booking Airfare for Darcy Shreves to attend National Fire Academy Classes R0204
FIRE Prof Development	AMERICAN AI 0017396156124	\$	408.00	Airfare for Darcy Shreves to attend National Fire Academy Classes R0204 & R025
FIRE Repr/Mtn Building	OWEN NURSERY & FLORIST	\$	959.20	Purchased landscaping materials for Fire Station # 1
FIRE Repr/Mtn Building	SQ MOBILE LOCK SOLUTIONS	\$	119.40	Labor,repair training officer's lever handle, & replace key cylinders. Invoice # 534
FIRE Repr/Mtn Building	DARNALL CONCRETE PRODUCT	\$	270.00	Purchased 40 quantity of 80# Bag Type Spec Mix Rock for Fire Station # 6
FIRE Repr/Mtn Equip Other	JOHNSONS SHOE REPAIR	\$	13.75	Fee charged to repair a RIT bag per Les Siron. Ref# 409015162991 Date 3/31/14
FIRE Repr/Mtn Equip Other	JOHNSONS SHOE REPAIR	\$	14.75	Fee to repair an EMS bag. Trans # 1 Date 04/09/14
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,078.70	Verizon Wireless monthly charges
FIRE Uniforms	FARM & FLEET BLOOMINGTON	\$	25.98	Purchased 2 navy fleece for new hires. Trans # 0644 Date 04/11/2014
FIRE Vehicle and Equipment	UPPER LIMITS ROCK CLIM	\$	25.35	Purchased training supplies (tubular webbing). Invoice # 359124 Date 4/3/14
FIRE Vehicle and Equipment	SERV-U	\$	1,665.00	Purchased a 36" Burner/1 Oven Range Natural Gas for Headquarters Station. Inv
FLEET Membership Dues	AMERICAN PUBLIC WORKS	\$	174.00	APWA membership dues for Rob Krones 6/1/14 - 5/31/15
FLEET Other Supplies	BEST BUY 00000497	\$	282.98	Camera
FLEET Other Supplies	HENRY SCHEIN	\$	255.00	Gloves for fleet
FLEET Prof Development	APWA	\$	150.00	Registration for APWA
FLEET Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$	69.99	Parts for fleet
FLEET Vehicle and Equip	ACME - DECATUR	\$	581.79	Parts for fleet
FLEET Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$	14.95	Parts for fleet
FLEET Vehicle and Equip	AMAZON MKTPLACE PMTS	\$	39.98	Parts for fleet
FLEET Vehicle and Equip	LOWES #01203	\$	5.74	Parts for fleet
FLEET Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$	41.94	Parts for fleet
FLEET Vehicle and Equip	ALL PRODUCTS AUTOMOTIVE	\$	244.02	Parts for fleet
FLEET Vehicle and Equip	CUMBERLAND SERVICEN	\$	87.60	Parts for fleet
FLEET Vehicle and Equip	INLAND POWER GROUP	\$	66.09	Parts for fleet
FLEET Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$	95.88	Parts for fleet
FLEET Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$	15.11	Parts for fleet
FLEET Vehicle and Equip	SCOTCHMAN INDUSTRIES	\$	9.41	Parts for fleet

FLEET Vehicle and Equip	SCOTCHMAN INDUSTRIES	\$	52.60	Parts for fleet
FLEET Vehicle and Equip	KUSSMAUL ELECTRONICS CO	\$	617.78	Parts for fleet
FLEET Vehicle and Equip	SYN-TECH SYSTEMS	\$	2,707.10	Parts for fleet
HGC Other Repair & Maint	RP LUMBER CO INC 5373	\$	13.97	Spade bit and mason line
HGC Other Repair & Maint	RP LUMBER CO INC 5373	\$	72.84	Aresenic free
HGC Other Repair & Maint	LOWES #01203	\$	54.98	Commercial door close
HGC Other Supplies	RP LUMBER CO INC 5373	\$	52.81	A/C and heating
HGC Other Supplies	RP LUMBER CO INC 5373	\$	720.76	HGC supplies
HR Employee Relations	WEAVERS RENT ALL	\$	165.00	Dunk Tank Rental for Employee's Picnic
HR Employee Relations	TWIN CITY AWARDS	\$	98.50	Retirement Award
HR Employee Relations	TWIN CITY AWARDS	\$	98.50	Retirement Award - Officer Barkes
HR Employee Relations	Amazon.com	\$	300.00	Wellness Incentive for Amazing Challenge
HR Membership Dues	WELCOA	\$	265.00	WELCOA Annual Membership Dues
HR Membership Dues	AAIM MANAGEMENT ASSOC.	\$	703.00	Membership renewal
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	13.55	Practi-Shield CPR Training Shields
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	149.95	WNL AED Practi-Trainer CPR-AED
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	84.95	CPR Prompt Adult Manikin with Lung Bag
HR Other Medical Services	Amazon.com	\$	27.20	First Aid Supplies: Alcohol Pads, Instant Cold Packs, Triple Antibiotic Ointment
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	32.94	First Aid Supplies: Femcaps
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	37.79	First Aid Supplies: Ultrapin and Medi-Lyte
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	29.88	Weight Watchers Subsidy for 2 employees
HR Other Purch Services	LABOR LAW CENTER COM	\$	610.30	Updated Employment Posters
HR Other Purch Services	LABOR LAW CENTER COM	\$	71.80	Updated Employment Posters
HR Other Purch Services	PANERA BREAD #1295	\$	44.82	Lunch for Negotiations
HR Other Purch Services	HOT WOK	\$	33.70	Lunch for Negotiations
HR Other Purch Services	JIMMY JOHN'S # 1408	\$	23.50	Lunch for Negotiations
HR Prof Development	HPCAREERNET	\$	11.25	Continuing Education Credits
HR Prof Development	MANDALAY ROOM RESERV	\$	280.00	Reservations for the NAACP Convention
ICE CNTR Food	WM SUPERCENTER #1125	\$	21.47	Food for Pepsi Ice
ICE CNTR Other Supplies	Amazon.com	\$	17.97	Uniforms
ICE CNTR Other Supplies	AMAZON MKTPLACE PMTS	\$	32.69	Uniforms
ICE CNTR Other Supplies	PRINTGLOBE INC	\$	37.74	Art supplies
ICE CNTR Other Supplies	GLACIER ICE ARENA	\$	2,600.00	Tournaments
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	177.95	Hockey Sticks
ICE CNTR Postage	USPS 16079207029308582	\$	16.95	Priority mail
ICE CNTR Printing & Binding	PRINTGLOBE INC	\$	518.60	Printing
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	TOTALBARCODE.COM	\$	141.30	(3)MiniMag Swiper
IS Office Supplies	WWW.NEWEGG.COM	\$	11.98	USB Cable 16' Order #200716235
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	38.87	25 ft USB cable
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	373.91	Cisco SFP Transceivers
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	42.97	(2)HP10 C4844A Black ink for plotter
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	108.20	(2)HP 128A Magenta toner Invoice #0003313520 dated 4/7/14
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	144.90	HP 128A Black toner Invoice #0003313521 Dated 4/7/14
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	2,372.84	Toner Order Invoice #0003313956 Dated 4/7/2014
IS Office Supplies	BATTERIES PLUS 279	\$	79.80	(4)UPS Batteries 12V 8AH AGM VRLA
IS Office Supplies	BATTERIES PLUS 279	\$	127.60	UPS Replacement batteries SLAA12-5F2 12V
IS Office Supplies	BATTERIES PLUS 279	\$	139.05	UPS Replacement batteries and coin batteries
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	14.40	(6) Micro USB wall charger for android phones
IS Office Supplies	EXPANSYS USA	\$	260.00	(5) GlobalSat MR-350 GPS Receiver
IS Postage	FEDEX 90911559	\$	10.60	Invoices 262478624 Dated 4/17/14, 261715182 Dated 04/10/14 & 260981054 D
IS Repr/Mtn Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtn Office & Comp	ENABLING TECHNOLOGIES	\$	505.00	Silver Level Svc Maint Agreement for ET Braille Embosser
IS Repr/Mtn Office & Comp	EATON ELECTRICAL	\$	1,715.00	Best Power annual maintenance
IS Repr/Mtn Office & Comp	SOLARWINDS	\$	395.00	Engineer's Toolset Annual Maint Renewal Invoice #IN164285
IS Repr/Mtn Office & Comp	DLT SOLUTIONS 703-773-	\$	585.00	Quest Reporter Maintenance Renewal
IS Telecommunications	COMCAST CHICAGO	\$	167.29	Monthly Internet Access Billing
IS Telecommunications	AT&T PREMIER EBIL	\$	130.34	George Boyle cell phone charges
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	VZWRLSS APOCC VISB	\$	746.72	Verizon Wireless monthly charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$	90.00	Yellow Pages Advertising
IS Telecommunications	VZWRLSS MY VZ VB P	\$	12.25	Broadband modem
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	50.88	Straight links & eyebolts for Shop
LAKE MNT Maint & Repair	MENARDS 3072	\$	49.94	Maintenance/repair supplies for Shop
LAKE MNT Maint & Repair	MENARDS 3072	\$	58.94	Maintenance/repair supplies for Davis Lodge
LAKE MNT Maint & Repair	MENARDS 3072	\$	44.41	Maintenance/repair supplies for Maint Shop
LAKE MNT Maint & Repair	MENARDS 3072	\$	36.75	Maintenance/repair supplies for Maint Shop
LAKE MNT Maint & Repair	WINTERLAND SALES	\$	730.50	Lake Courtesy Patrol Boat maint/repair
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	184.37	Lumber
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	(105.08)	5" lock-on gutter guard brown stl returned for refund
LAKE MNT Office Supplies	OFFICE DEPOT #513	\$	75.98	Ink for printer
LAKE MNT Other Purch Serv	SIMMONS SANITATION SERV	\$	1,172.75	Cleaning/maintenance of portable toilets at Lake Blm Parks
LAKE MNT Other Supplies	MENARDS 3072	\$	123.76	Hardware

LAKE MNT Other Supplies	GUTTERSDIRECT.COM	\$	325.91	Gutters for Shop
LAKE MNT Postage	USPS164452075329364593	\$	196.00	Postage stamps for Lake Boat Licenses
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	231.57	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	110.96	Lake Blm monthly phone charges
LEGAL Office Supplies	NFB-MATERIAL CENTER	\$	123.75	Braille Paper and Labeling Tape for the Braille Labeler
LEGAL Periodicals	THOMSON WEST TCD	\$	702.00	West Law Charges for March, 2014
LIB Adult Books	BAKER-TAYLOR	\$	0.24	Adult Books (\$47.16); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$	4.21	Adult Books (\$842.65); Shipping (\$4.21)
LIB Adult Books	BAKER-TAYLOR	\$	1.49	Adult Books (\$297.60); Shipping (\$1.49)
LIB Adult Books	BAKER-TAYLOR	\$	0.39	Adult Books (\$77.61); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$	0.71	Adult Books (\$142.18); Shipping (\$.71)
LIB Adult Books	BAKER-TAYLOR	\$	0.72	Adult Books (\$144.47); Shipping (\$.72)
LIB Adult Books	BAKER-TAYLOR	\$	2.03	Adult Books (\$405.93); Shipping (\$2.03)
LIB Adult Books	BAKER-TAYLOR	\$	1.01	Adult Books (\$202.91); Shipping (\$1.01)
LIB Adult Books	BAKER-TAYLOR	\$	0.12	Adult Books (\$23.23); Shipping (\$.12)
LIB Adult Books	BAKER-TAYLOR	\$	4.58	Adult Books (\$916.50); Shipping (\$4.58)
LIB Adult Books	BAKER-TAYLOR	\$	1.65	Adult Books (\$330.04); Shipping (\$1.65)
LIB Adult Books	BAKER-TAYLOR	\$	2.13	Adult Books (\$426.89); Shipping (\$2.13)
LIB Adult Books	BAKER-TAYLOR	\$	0.46	Adult Books (\$92.40); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$	1.00	Adult Books (\$200.66); Shipping (\$1.00)
LIB Adult Books	BAKER-TAYLOR	\$	7.41	Adult Books (\$1,481.61); Shipping (\$7.41)
LIB Adult Books	BAKER-TAYLOR	\$	0.64	Adult Books (\$127.59); Shipping (\$.64)
LIB Adult Books	BAKER-TAYLOR	\$	4.22	Adult Books (\$844.30); Shipping (\$4.22)
LIB Adult Books	BAKER-TAYLOR	\$	0.82	Adult Books (\$164.92); Shipping (\$.82)
LIB Adult Books	BAKER-TAYLOR	\$	3.03	Adult Books (\$606.80); Shipping (\$3.03)
LIB Adult Books	BAKER-TAYLOR	\$	0.18	Adult Books (\$36.83); Shipping (\$.18)
LIB Adult Books	BAKER-TAYLOR	\$	3.15	Adult Books (\$629.77); Shipping (\$3.15)
LIB Adult Books	BAKER-TAYLOR	\$	1.29	Adult Books (\$258.10); Shipping \$1.29)
LIB Adult Books	BAKER-TAYLOR	\$	4.59	Adult Books (\$917.14); Shipping (\$4.59)
LIB Adult Books	BAKER-TAYLOR	\$	3.55	Adult Books (\$710.56); Shipping (\$3.55)
LIB Adult Books	BAKER-TAYLOR	\$	0.60	Adult Books (\$120.72); Shipping (\$.60)
LIB Adult Books	BAKER-TAYLOR	\$	47.16	Adult Books (\$47.16); Shipping (\$.24)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	19.19	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	370.85	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	842.65	Adult Books (\$842.65); Shipping (\$4.21)
LIB Adult Books	BAKER-TAYLOR	\$	297.60	Adult Books (\$297.60); Shipping (\$1.49)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	8.97	Adult Books

LIB Adult Books	BAKER-TAYLOR	\$	77.61	Adult Books (\$77.61); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$	142.18	Adult Books (\$142.18); Shipping (\$.71)
LIB Adult Books	BAKER-TAYLOR	\$	144.47	Adult Books (\$144.47); Shipping (\$.72)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	111.94	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	405.93	Adult Books (\$405.93); Shipping (\$2.03)
LIB Adult Books	BAKER-TAYLOR	\$	202.91	Adult Books (\$202.91); Shipping (\$1.01)
LIB Adult Books	BAKER-TAYLOR	\$	23.23	Adult Books (\$23.23); Shipping (\$.12)
LIB Adult Books	BAKER-TAYLOR	\$	916.50	Adult Books (\$916.50); Shipping (\$4.58)
LIB Adult Books	Amazon.com	\$	45.78	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	27.77	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	137.43	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	23.63	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	330.04	Adult Books (\$330.04); Shipping (\$1.65)
LIB Adult Books	BAKER-TAYLOR	\$	426.89	Adult Books (\$426.89); Shipping (\$2.13)
LIB Adult Books	BAKER-TAYLOR	\$	92.40	Adult Books (\$92.40); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$	200.66	Adult Books (\$200.66); Shipping (\$1.00)
LIB Adult Books	BAKER-TAYLOR	\$	1,481.61	Adult Books (\$1,481.61); Shipping (\$7.41)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	25.15	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	127.59	Adult Books (\$127.59); Shipping (\$.64)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	50.33	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	21.58	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	22.91	Adult Books
LIB Adult Books	Amazon.com	\$	42.51	A/V (adult) \$236.79); adult books (\$42.51)
LIB Adult Books	BAKER-TAYLOR	\$	844.30	Adult Books (\$844.30); Shipping (\$4.22)
LIB Adult Books	BAKER-TAYLOR	\$	164.92	Adult Books (\$164.92); Shipping (\$.82)
LIB Adult Books	BAKER-TAYLOR	\$	606.80	Adult Books (\$606.80); Shipping (\$3.03)
LIB Adult Books	BAKER-TAYLOR	\$	36.83	Adult Books (\$36.83); Shipping (\$.18)
LIB Adult Books	BAKER-TAYLOR	\$	629.77	Adult Books (\$629.77); Shipping (\$3.15)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	21.59	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	268.33	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	8.39	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	258.10	Adult Books (\$258.10); Shipping \$1.29)
LIB Adult Books	BAKER-TAYLOR	\$	917.14	Adult Books (\$917.14); Shipping (\$4.59)
LIB Adult Books	BAKER-TAYLOR	\$	710.56	Adult Books (\$710.56); Shipping (\$3.55)
LIB Adult Books	BAKER-TAYLOR	\$	120.72	Adult Books (\$120.72); Shipping (\$.60)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(30.40)	Credit for returning Adult Books
LIB Advertising	SQ BAKER & ASSOC.	\$	2,500.00	Advertising jingle

LIB Advertising	FACEBK 9KEUL5AEA2	\$	25.53	Facebook advertising
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.10	A/V (A) (\$219.32); Shipping (\$1.10)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.18	A/V (A) (\$236.44); Shipping (\$1.18)
LIB Audio / Visual Materials	Amazon.com	\$	(1.00)	Credit for shipping on earlier charge
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.86	A/V (A) (\$172.64); Shipping (\$.86)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.23	A/V (A) (\$245.19); Shipping (\$1.23)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	219.32	A/V (A) (\$219.32); Shipping (\$1.10)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	121.17	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	478.45	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.00	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	621.24	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	240.12	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	80.75	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	72.25	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	89.37	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	300.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	540.73	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	18.35	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	73.44	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	150.62	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	377.99	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.05	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.07	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	77.97	A/V (juv)
LIB Audio / Visual Materials	Amazon.com	\$	281.53	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	128.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	236.44	A/V (A) (\$236.44); Shipping (\$1.18)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	65.94	A/V (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(17.41)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	110.13	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	184.25	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	61.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	95.46	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	236.79	A/V (adult) \$236.79); adult books (\$42.51)
LIB Audio / Visual Materials	Amazon.com	\$	122.88	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	172.64	A/V (A) (\$172.64); Shipping (\$.86)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	139.62	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	182.65	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	165.32	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	88.17	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	345.24	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	41.65	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.50	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.01	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.02	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.08	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	299.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.36	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	245.19	A/V (A) (\$245.19); Shipping (\$1.23)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	40.35	A/V (J)
LIB Childrens Books	BAKER-TAYLOR	\$	4.70	Juvenile Books (\$939.33); Shipping (\$4.70)
LIB Childrens Books	BAKER-TAYLOR	\$	0.46	Juvenile Books (\$92.12); Shipping (\$.46)
LIB Childrens Books	BAKER-TAYLOR	\$	0.19	Juvenile Books (\$38.97); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	0.08	Juvenile Books (\$16.86); Shipping (\$.08)
LIB Childrens Books	BAKER-TAYLOR	\$	1.77	Juvenile Books (\$353.28); Shipping (\$1.77)
LIB Childrens Books	BAKER-TAYLOR	\$	0.93	Juvenile Books (\$186.39); Shipping (\$.93)
LIB Childrens Books	BAKER-TAYLOR	\$	1.33	Juvenile Books (\$266.43); Shipping (\$1.33)
LIB Childrens Books	BAKER-TAYLOR	\$	9.22	Juvenile Books (\$1,843.41); Shipping (\$9.22)

LIB Childrens Books	BAKER-TAYLOR	\$	0.23	Juvenile Books (\$46.44); Shipping (\$.23)
LIB Childrens Books	BAKER-TAYLOR	\$	0.32	Juvenile Books (\$64.84); Shipping (\$.32)
LIB Childrens Books	BAKER-TAYLOR	\$	2.28	Juvenile Books (\$456.36); Shipping (\$2.28)
LIB Childrens Books	BAKER-TAYLOR	\$	1.81	Juvenile Books (\$362.63); Shipping (\$1.81)
LIB Childrens Books	BAKER-TAYLOR	\$	0.85	Juvenile Books (\$170.64); Shipping (\$.85)
LIB Childrens Books	BAKER-TAYLOR	\$	1,843.41	Juvenile Books (\$1,843.41); Shipping (\$9.22)
LIB Childrens Books	BAKER-TAYLOR	\$	939.33	Juvenile Books (\$939.33); Shipping (\$4.70)
LIB Childrens Books	BAKER-TAYLOR	\$	92.12	Juvenile Books (\$92.12); Shipping (\$.46)
LIB Childrens Books	BAKER-TAYLOR	\$	38.97	Juvenile Books (\$38.97); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	16.86	Juvenile Books (\$16.86); Shipping (\$.08)
LIB Childrens Books	BAKER-TAYLOR	\$	353.28	Juvenile Books (\$353.28); Shipping (\$1.77)
LIB Childrens Books	BAKER-TAYLOR	\$	186.39	Juvenile Books (\$186.39); Shipping (\$.93)
LIB Childrens Books	BAKER-TAYLOR	\$	266.43	Juvenile Books (\$266.43); Shipping (\$1.33)
LIB Childrens Books	BAKER-TAYLOR	\$	46.44	Juvenile Books (\$46.44); Shipping (\$.23)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$	(10.12)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$	64.84	Juvenile Books (\$64.84); Shipping (\$.32)
LIB Childrens Books	BAKER-TAYLOR	\$	456.36	Juvenile Books (\$456.36); Shipping (\$2.28)
LIB Childrens Books	CHILDRENS PLUS INC	\$	351.15	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$	362.63	Juvenile Books (\$362.63); Shipping (\$1.81)
LIB Childrens Books	BAKER-TAYLOR	\$	170.64	Juvenile Books (\$170.64); Shipping (\$.85)
LIB Computer Supplies	THE UPS STORE 4486	\$	23.54	shipping cost for server for trade in
LIB Computer Supplies	Amazon.com	\$	92.80	Apple Magic TrackPad and Mobee Numpad Overlay Set
LIB Computer Supplies	BEST BUY 00000497	\$	359.98	2 Computer tablets for Childrens department
LIB Computer Supplies	BESTBUY.COM 00009944	\$	1,439.92	8 Nabi Tablets for Children's department
LIB Computer Supplies	WWW.LOGMEIN.COM	\$	199.00	Renewal of Logmein Remote access
LIB Computer Supplies	LD-INKJETS	\$	1,839.84	Printer ink for staff printers
LIB Computer Supplies	LD-INKJETS	\$	229.47	Printer ink for poster printer
LIB Computer Supplies	LD-INKJETS	\$	95.98	Printer Paper for poster printer
LIB Employee Relations	JEWEL #3116	\$	49.99	Cake for staff for National Library Workers Day, 4/15/14
LIB Employee Relations	MARCOS PIZZA - 3522	\$	115.68	Pizza for staff lunch, National Library Worker's Day, 4/16/14
LIB Employee Relations	MARCOS PIZZA - 3522	\$	59.35	Pizza for staff dinner, National Library Worker's Day, 4/16/14
LIB Employee Relations	THINGS REMEMBERED 0446	\$	400.00	Book Clocks for Board members
LIB Employee Relations	TLF BECKS FAMILY FLORIST	\$	39.95	Flowers for Michelle Cope's father in law's passing.
LIB Janitorial Supplies	KMART 4031	\$	5.98	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Janitorial Supplies	TRASH CANS WAREHOUSE	\$	56.99	Recycle container
LIB Janitorial Supplies	LOWES #01203	\$	40.88	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Janitorial Supplies	KMART 4031	\$	21.00	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)

LIB Janitorial Supplies	LOWES #01203	\$	9.98	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Janitorial Supplies	KMART 4031	\$	3.99	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Janitorial Supplies	LOWES #01203	\$	16.40	Janitorial Supplies
LIB Janitorial Supplies	KMART 4031	\$	88.18	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Janitorial Supplies	LOWES #01203	\$	16.76	Janitorial Supplies
LIB Janitorial Supplies	KMART 4031	\$	3.99	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Janitorial Supplies	JEWEL #3116	\$	23.94	static guard for circ
LIB Janitorial Supplies	LOWES #01203	\$	40.78	Janitorial Supplies
LIB Janitorial Supplies	LOWES #01203	\$	6.97	71024: (\$6.97) Swiffer refills; 71080 (\$109.68) Paint sups (\$57.87); paint (\$20.98)
LIB Janitorial Supplies	LOWES #01203	\$	123.17	Janitorial Supplies
LIB Janitorial Supplies	LOWES #01203	\$	10.98	Janitorial Supplies
LIB Janitorial Supplies	ULINE SHIP SUPPLIES	\$	319.00	Carpet mats (\$319.00); Shipping (\$39.29)
LIB Janitorial Supplies	KMART 4031	\$	20.98	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Janitorial Supplies	ULINE SHIP SUPPLIES	\$	39.29	Carpet mats (\$319.00); Shipping (\$39.29)
LIB Janitorial Supplies	EMEDCO	\$	8.88	Marking tape for entrance steps \$116.79 Shipping \$8.88
LIB Janitorial Supplies	BUYONLINENOW.COM	\$	361.40	Anti bacterial screen wipes
LIB Janitorial Supplies	EMEDCO	\$	116.79	Marking tape for entrance steps \$116.79 Shipping \$8.88
LIB Janitorial Supplies	LOWES #01203	\$	9.98	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Janitorial Supplies	LOWES #01203	\$	96.84	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Library Supplies	HOBBYLOBBY.COM	\$	19.95	71020: Easels (\$284.27); Shipping (\$19.95)
LIB Library Supplies	BROCHURE HOLDERS 4 U	\$	35.94	71020: brochure holders (\$95.76); shipping (\$35.94)
LIB Library Supplies	PAYPAL LA LINEN	\$	37.45	71020: Tablecloths (\$493.92); Shipping (\$37.45)
LIB Library Supplies	SYNERGY MANAGEMENTLLC	\$	46.75	71020: Lego Table (\$299.95); Shipping (\$46.75)
LIB Library Supplies	PROGRESSIVE GIFTS AND INC	\$	55.00	71020: BPL Logo Post-It Pads (\$535.00); Shipping (\$55.00)
LIB Library Supplies	DISPLAYS2GOCOM	\$	168.00	Display sign for Quiet Reading Room
LIB Library Supplies	SYNERGY MANAGEMENTLLC	\$	299.95	71020: Lego Table (\$299.95); Shipping (\$46.75)
LIB Library Supplies	HOBBYLOBBY.COM	\$	284.27	71020: Easels (\$284.27); Shipping (\$19.95)
LIB Library Supplies	HOBBY-LOBBY #0187	\$	86.58	Supplies for childrens room
LIB Library Supplies	WAL-MART #3459	\$	34.77	Supplies for childrens room
LIB Library Supplies	GAYLORD BROS INC	\$	118.57	Archival boxes
LIB Library Supplies	BROCHURE HOLDERS 4 U	\$	95.76	71020: brochure holders (\$95.76); shipping (\$35.94)
LIB Library Supplies	WAL-MART #3459	\$	17.60	Distilled Water (20 Gallons)
LIB Library Supplies	PAYPAL LA LINEN	\$	493.92	71020: Tablecloths (\$493.92); Shipping (\$37.45)
LIB Library Supplies	PROGRESSIVE GIFTS AND INC	\$	535.00	71020: BPL Logo Post-It Pads (\$535.00); Shipping (\$55.00)
LIB Library Supplies	AMAZON MKTPLACE PMTS	\$	78.99	Legos
LIB Library Supplies	IN SCHOOL'S IN	\$	186.89	5' Round children's Hey Diddle Diddle Lapsit rug.
LIB Maint & Repair Supp	LOWES #01203	\$	7.97	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)

LIB Maint & Repair Supp	LOWES #01203	\$	15.88	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Maint & Repair Supp	KIRBY RISK ELECTRICAL SUP	\$	54.00	Fluorescent lamps (SP65) for AS workroom
LIB Maint & Repair Supp	LOWES #01203	\$	34.94	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Maint & Repair Supp	LOWES #01203	\$	7.98	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Maint & Repair Supp	EURO-PRO SALES COMPANY	\$	88.22	Vacuum cleaner supplies
LIB Maint & Repair Supp	EURO-PRO SALES COMPANY	\$	(5.42)	Credit for tax
LIB Maint & Repair Supp	LOWES #01203	\$	49.98	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Maint & Repair Supp	DON SMITH PAINT COMPANY	\$	107.00	5 gallon paint
LIB Maint & Repair Supp	DON SMITH PAINT COMPANY	\$	47.00	Paint
LIB Maint & Repair Supp	DON SMITH PAINT CO	\$	342.40	Paint
LIB Maint & Repair Supp	DON SMITH PAINT CO	\$	192.60	paint
LIB Maint & Repair Supp	KMART 4031	\$	25.65	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Maint & Repair Supp	LOWES #01203	\$	57.87	71024: (\$6.97) Swiffer refills; 71080 (\$109.68) Paint sups (\$57.87); paint (\$20.98)
LIB Maint & Repair Supp	KMART 4031	\$	8.48	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Maint & Repair Supp	LOWES #01203	\$	20.98	71024: (\$6.97) Swiffer refills; 71080 (\$109.68) Paint sups (\$57.87); paint (\$20.98)
LIB Maint & Repair Supp	OWEN NURSERY & FLORIST	\$	228.19	Flowers for the outside planters
LIB Maint & Repair Supp	LOWES #01203	\$	11.97	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Maint & Repair Supp	LOWES #01203	\$	30.83	71024: (\$6.97) Swiffer refills; 71080 (\$109.68) Paint sups (\$57.87); paint (\$20.98)
LIB Maint & Repair Supp	LOWES #01203	\$	58.41	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Maint & Repair Supp	LOWES #01203	\$	(30.37)	Credit for tax on earlier charges
LIB Maint & Repair Supp	KMART 4031	\$	1.29	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Maint & Repair Supp	LOWES #01203	\$	8.98	Janitorial supplies (\$157.68); Bldg Mtnc Supplies (\$196.11)
LIB Maint & Repair Supp	SEARS ROEBUCK 2840	\$	44.98	Nut driver set & Open wrench set
LIB Membership Dues	THINGS REMEMBERED 0446	\$	10.00	Things Remembered Rewards Card
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual membership dues for Board member, Brittany Cornell
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual dues for Board member, Bill Wetzel
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual dues for Board member, Peggy Burton
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual dues for Board member, Narendra Jaggie
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	135.00	Annual dues for Kathy Jeakins
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual dues for Board member, Emily Kelahan
LIB NEXT GEN Comp Supplies	AMAZON MKTPLACE PMTS	\$	21.98	Batteries for Quad-Copters for Project Next Generation (\$21.98); Shipping Charge
LIB NEXT GEN Comp Supplies	AMAZON MKTPLACE PMTS	\$	4.11	Batteries for Quad-Copters for Project Next Generation (\$21.98); Shipping Charge
LIB NEXT GEN Comp Supplies	STEAMGAMES.COM	\$	164.91	Computer software for TeenZone
LIB NEXT GEN Comp Supplies	STEAMGAMES.COM	\$	263.88	Computer software for TeenZone
LIB NEXT GEN Comp Supplies	STEAMGAMES.COM	\$	164.91	Computer software for TeenZone
LIB NEXT GEN Comp Supplies	STEAMGAMES.COM	\$	52.55	Computer software for TeenZone
LIB Office Supplies	JEWEL #3116	\$	5.56	71010: Binder Dividers (\$5.56); Plastic Bags (\$5.98)

LIB Office Supplies	WALMART.COM 8009666546	\$	137.07	Coat rack for AS workroom
LIB Office Supplies	JEWEL #3116	\$	5.98	71010: Binder Dividers (\$5.56); Plastic Bags (\$5.98)
LIB Office Supplies	WM SUPERCENTER #1386	\$	13.76	Plates, cups, etc.
LIB Other Purchased Serv	WM SUPERCENTER #3459	\$	100.00	Chicken for Prime Time 4/2
LIB Other Purchased Serv	KROGER #856	\$	34.70	Prime Time food for April 2, 2014
LIB Other Purchased Serv	KMART 4031	\$	1.19	Janitorial Sups (\$144.12); Bldg Mtc Sups (\$35.42); Mtg Sups (\$1.19)
LIB Other Purchased Serv	KROGER #856	\$	7.98	Prime Time food for April 9, 2014
LIB Other Purchased Serv	WEAVERS RENT ALL	\$	72.00	70690: tabel rental (\$72.00); Delivery (\$50.00); Damage Waiver (\$7.20) for Art W
LIB Other Purchased Serv	WEAVERS RENT ALL	\$	50.00	70690: tabel rental (\$72.00); Delivery (\$50.00); Damage Waiver (\$7.20) for Art W
LIB Other Purchased Serv	THINGS REMEMBERED 0446	\$	140.00	Book Clock Engraving
LIB Other Purchased Serv	IN DEARREADER.COM AND	\$	3,699.00	Annual Book News Service
LIB Other Purchased Serv	WEAVERS RENT ALL	\$	7.20	70690: tabel rental (\$72.00); Delivery (\$50.00); Damage Waiver (\$7.20) for Art W
LIB Other Purchased Serv	PARTY CITY #601	\$	144.87	Decorations for Dia, Craft supplies for Dia 4/26
LIB Other Purchased Serv	STU STUMPS	\$	179.93	Summer Reading Decorations (partial order)
LIB Other Purchased Serv	STU STUMPS	\$	199.96	Summer Reading Decorations (partial order)
LIB Other Purchased Serv	STU STUMPS	\$	254.85	Summer Reading Decorations (partial order)
LIB Other Purchased Serv	WAL-MART #3459	\$	73.29	Supplies for Terrarium Program (4/17/14)
LIB Other Purchased Serv	LUPITAS HISPANIC AMERI	\$	32.99	Candy for goody bags for DIA
LIB Other Purchased Serv	WM SUPERCENTER #3459	\$	11.52	Masking tape for craft for DIA
LIB Other Purchased Serv	FOX AND HOUND DAY SPA	\$	100.00	Gift Cards purchased for Adult Summer Reading Program
LIB Other Purchased Serv	WM SUPERCENTER #3459	\$	390.00	Prime Time 4/16/2014 Gift Cards for prizes.
LIB Other Purchased Serv	COOKIES BY DESIGN # 099	\$	25.00	SRP Adult Reading Prizes
LIB Other Purchased Serv	POTBELLY 058	\$	25.00	SRP Adult Reading Prizes
LIB Other Purchased Serv	ZOUP! VETERANS AND WAS	\$	25.00	SRP Adult Reading Prizes
LIB Other Purchased Serv	FTD VIVA LA FLORA LLC	\$	25.00	SRP Adult Reading Prizes
LIB Other Purchased Serv	ITS POPPIN GOURMET POPCO	\$	25.00	SRP Adult Reading Prizes
LIB Other Purchased Serv	KELLY'S BAKERY AND CAFE I	\$	25.00	Adult SRP Prize
LIB Postage	USPS.COM CLICK66100611	\$	7.70	Postage to insure package
LIB Prof Development	NATL/PADGET 8006825061	\$	199.00	National Seminar: How to Manage Emotions & Excel Under Pressure 5/5/2014
LIB Prof Development	MCLEAN COUNTY CHAMBER OF	\$	903.00	Registration fee to attend "How ...Lead People," 5/23/14; GB/LG/CP/KJ/GT/AS/JV
LIB Repr/Mtn Building	CLEARLY WINDOWS	\$	1,200.00	Window Cleaning, Interior & Exterior; Spring/Fall, 2014
LIB Telecommunications	COMCAST CHICAGO	\$	99.85	Internet service, 3/26/14
LIB Telecommunications	SPRINT WIRELESS	\$	308.87	Custodian/Security/IT Cell Phone, 4/16/14
LIB Telecommunications	PAETEC COMMUNICATIONS	\$	122.92	Long Distance, 3/31/14
LIB Travel	SKOOT SCA COMPANY	\$	41.00	Shuttle Service for SirsiDynix Conference Detroit May 14- 17th
LIB Travel	AMERICAN AI 0017395667248	\$	427.00	Flight for SirsiDynix Conference Detroit May 14-17th
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	68.00	Cleaning towels for parking garages

PARKING Maint & Repair	NORD OUTDOOR POWER CORP.	\$	11.94	Oil for leaf blower for parking operations
PK ADMIN Prof Develop	HARRAH'S HOTEL LV RESERVA	\$	(76.70)	Professional development
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	685.83	Janitorial supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	30.84	Gray roll liner
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	265.00	Athletic Field Paint
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	Athletic Field Paint
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	White paint
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	Stripe white paint
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	Paint
PK MAINT Office Supplies	THE COPY SHOP	\$	5.00	Maintenance office supplies
PK MAINT Other Supplies	ONLINESTORES.COM	\$	189.00	American Flag
PK MAINT Other Supplies	LOWES #01203	\$	23.94	Treeage supplies
PK MAINT Othr Repr & Maint	PRAXAIR DIST US#455	\$	14.50	Non-flammable gas
PK MAINT Othr Repr & Maint	PRAXAIR DIST US#455	\$	31.92	Non-flammable gas
PK MAINT Othr Repr & Maint	FS FARMTOWN 00111914	\$	24.10	Kerosene
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES258	\$	139.53	Kerosene
PK MAINT Othr Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$	50.11	Holiday pool
PK MAINT Othr Repr & Maint	SHERRILL	\$	69.53	Tree maintenance
PK MAINT Othr Repr & Maint	SHERRILL	\$	186.00	Tree maintenance
PK MAINT Othr Repr & Maint	LOWES #01203	\$	139.90	Sunnyside/ O'neil
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	253.82	Multi vapor lamp and ballast
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	20.40	Receptacle
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	95.95	Miller park train
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	184.38	Glass refractor
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	160.20	Electrical supplies
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	304.99	Lamp and slot channels
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	197.40	Multi vapor lamp
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	232.56	Med base lamp
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	45.40	Light fuse for McGraw Park
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	223.20	Wall pack
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	12.80	Neo 5
PK MAINT Othr Repr & Maint	LOWES #01203	\$	17.74	Pipes and rigid elbows for Ewing II
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	8.40	Maintenance for Ewing II
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	45.40	Maintenance for Tipton and Ewing II
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	29.61	Supplies for Tipton
PK MAINT Othr Repr & Maint	LOWES #01203	\$	80.11	Drywall
PK MAINT Othr Repr & Maint	LOWES #01203	\$	114.31	Repair and maintenance

PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	41.60	Side cedar
PK MAINT Othr Repr & Maint	LOWES #01203	\$	385.76	Saddle accents and lands
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES258	\$	148.10	Zoo pond filters
PK MAINT Othr Repr & Maint	A B HATCHERY AND GARDE	\$	14.99	Peat moss
PK MAINT Othr Repr & Maint	FS CUSTOM TURF00146217	\$	105.00	Infield Quick Dry
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$	326.35	Welding project
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$	63.52	Mobile service and broken key extract
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$	6.22	Keys
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$	6.39	Keys
PK MAINT Othr Repr & Maint	LOWES #01203	\$	15.13	PVC Pieces
PK MAINT Othr Repr & Maint	HAJOCA MCDONALD 618	\$	51.74	Drinking fountains
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$	648.84	Pipe installation
PK MAINT Othr Repr & Maint	LOWES #01203	\$	39.96	Rake
PK MAINT Othr Repr & Maint	MIDWEST CONSTRUCTION	\$	15.36	Thick concrete
PK MAINT Othr Repr & Maint	A B HATCHERY AND GARDE	\$	35.94	Straw
PK MAINT Othr Repr & Maint	LOWES #01203	\$	35.76	Aluminum scoop
PK MAINT Othr Repr & Maint	TRACTOR-SUPPLY-CO #0102	\$	82.89	Forresting supplies
PK MAINT Othr Repr & Maint	LOWES #01203	\$	39.96	Plumbers and gas
PK MAINT Othr Repr & Maint	EAST STREET HARDWA	\$	15.19	Screw remover card
PK MAINT Othr Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$	5.77	Tele mirror tool
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	5.28	Maintenance for Ewing II
PK MAINT Othr Repr & Maint	LOWES #01203	\$	26.76	Community gardens rope
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	23.11	Cable ties
PK MAINT Othr Repr & Maint	EAST STREET HARDWA	\$	47.39	Shackle and turnbuckle
PK MAINT Othr Repr & Maint	SUNBELT RENTALS #306	\$	147.35	Rental protection plan
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	128.26	US cellular light covers
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	99.41	Power terminal
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	42.37	Tubing and hole saw for zoo
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	248.84	Maintenance tools
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	140.10	Neon transformer
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	54.48	150W Lamp
PK MAINT Repr/Mtnc Build	AIRGAS USA LLC N510	\$	16.71	Compressed nitrogen for BCPA
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	27.20	Pre-galvanized steel and tube for BCPA
PK MAINT Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$	605.67	Refrigerant and drier line for BCPA
PK MAINT Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$	35.02	Refrig oil
PK MAINT Repr/Mtnc Build	EAST STREET HARDWA	\$	1.79	Comp 5 project
PK MAINT Repr/Mtnc Build	BLOOMINGTON WINNELSON	\$	53.37	HVAC Repair

PK MAINT Repr/Mtnc Build	CONNOR COMPANY #11	\$	40.80	Aerator
PK MAINT Repr/Mtnc Build	BLOOMINGTON WINNELSON	\$	342.05	USCC concourse sinks
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	61.08	Parts for sink
PK MAINT Repr/Mtnc Build	WHERRY MACHINE & WELDING	\$	587.16	Repairs for coliseum
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	24.27	Maintenance tools
PK MAINT Rep/Mtn NonFlt Eq	PIONEER REVERE 8008771500	\$	76.40	Shut off valve
PK MAINT Rep/Mtn NonFlt Eq	TMS ARMATURE MOTOR AND	\$	54.96	Screw terminals
PK MAINT Rep/Mtn NonFlt Eq	L.T. RICH PRODUCTS, INC	\$	91.72	Herbicide/Insecticide applicants
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$	93.50	Yellow Pages Advertising
PLAN Prof Development	MARRIOTT 33790 ATL MARQUI	\$	1,131.00	Mark Woolard APA conference Atlanta GA
PLAN Repr/Mtnc Off & Comp	PITNEY BOWES PI	\$	242.50	Folder/stuffer maintenance contract 10/1/2013-3/31/2014
POLICE Animal Food	FARM & FLEET BLOOMINGTON	\$	53.98	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Computer Supplies	CRASHDATAGR	\$	715.15	Cable kit for crash data equipment
POLICE Food	STOLFAS PIZZA 309-828-232	\$	177.64	Pizza for spousal stress meeting
POLICE Food	JEWEL #3116	\$	30.99	Cake for Appreciation Week for telecommunicators
POLICE Fuel Non-City Pump	JUMER BP 3847	\$	80.90	Fuel for Marshal's vehicle
POLICE Investigation Expense	PAYPAL B H PHOTO	\$	695.00	Microphone for PD Interview Rooms
POLICE Investigation Expense	FULLCOMPASSWEB	\$	290.14	(2)Amplifier for PD Interview Room
POLICE Investigation Expense	FULLCOMPASSWEB	\$	211.76	(1)Amplifier and (3) Power supplies
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$	532.17	Light bulbs for city hall
POLICE Janitorial Supplies	LOWES #01203	\$	31.06	Cable ties
POLICE Janitorial Supplies	MENARDS 3072	\$	301.98	Downspout, roofing nails, nova wrap
POLICE Membership Dues	IACP	\$	120.00	Membership in IACP for Wheeler
POLICE Membership Dues	FBI NATIONAL ACADEMY ASSO	\$	95.00	Stanesa membership dues in FBINAA
POLICE Office Supplies	OFFICE MAX	\$	39.98	CD holders for OPS
POLICE Oth Prof & Tech Serv	# 1 PET CARE	\$	285.00	Boarding of canine
POLICE Other Purch Service	BIGSTON CORP USA	\$	235.41	Repair of lens
POLICE Other Supplies	PCL COMMUNICATION	\$	229.87	Ear pieces for officer's mics
POLICE Other Supplies	HEARTLAND SERVICES	\$	3,213.40	Mic packs for officers
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$	121.90	Camera accessories for Crime Analyst
POLICE Other Supplies	Amazon.com	\$	43.79	Camera accessories for Crime Analyst
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$	85.77	Camera accessories for Crime Analyst
POLICE Other Supplies	CVS WHOLESALE FLAGS	\$	125.95	American flags for City Hall and Police Department
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	71.13	Batteries for stock
POLICE Other Supplies	LASERLYTE	\$	564.55	Laser lights and batteries for rifles
POLICE Other Supplies	EVIDENT INC	\$	388.00	Supplies for crime scene laboratory

POLICE Other Supplies	PEAVEY CORP.	\$	142.95	Supplies for laboratory
POLICE Other Supplies	STREICHER'S MO	\$	62.89	Magazines for SWAT
POLICE Other Supplies	LOWES #01203	\$	54.56	Padlock for building
POLICE Other Supplies	AMERICAN LOCKER SECURITY	\$	395.00	Locker to secure guns in the building
POLICE Other Supplies	ARNTZEN CORPORATION	\$	755.44	Targets for qualification at range
POLICE Periodicals	SKILLPATH SEMINARS MAIN	\$	33.83	Textbook for Bielfeldt training
POLICE Postage	FEDEX 457302916	\$	18.80	Shipping of package to Pontiac, IL
POLICE Prof Development	SERVALCOHOL	\$	14.75	Training on-line for AC Wheeler
POLICE Prof Development	SKILLPATH SEMINARS MAIN	\$	149.00	Registration for training for J. Bielfeldt
POLICE Prof Development	MCLEAN COUNTY CHAMBER OF	\$	(60.00)	Refund of cancelled class
POLICE Prof Development	DOUBLETREE HOTEL SO BEND	\$	497.20	Hotel for Bierbaum training
POLICE Prof Development	CAESAR'S PLACE ADV RSVN	\$	(211.68)	Refund from stay in Las Vegas, NV
POLICE Prof Development	PUBLIC AGENCY TRAINING C	\$	395.00	Seminar fee for Lt. Williams
POLICE Prof Development	MCLEAN COUNTY CHAMBER OF	\$	447.00	Training for the three chiefs
POLICE Prof Development	HILTON HOTELS PASADENA	\$	863.00	Lodging for Swartzentruber training
POLICE Prof Development	HOLIDAY INN EXPRESS HOTE	\$	497.20	Hotel for Bierbaum in South Bend, IN
POLICE Prof Development	HAMPTON INN & SUITES BNI	\$	371.84	Lodging for speaker Gail Sullivan
POLICE Prof Development	HAMPTON INN & SUITES	\$	491.40	Paul Williams hotel for training
POLICE Prof Development	MARRIOTT CHIC/NAPERVILLE	\$	200.31	Wamsley room for ICNA
POLICE Prof Development	MARRIOTT CHIC/NAPERVILLE	\$	200.10	Dick & Yamada for ICNA
POLICE Prof Development	MARRIOTT CHIC/NAPERVILLE	\$	200.10	Smallwood & Day for ICNA
POLICE Prof Development	MARRIOTT CHIC/NAPERVILLE	\$	200.10	Stanfield & Statz for ICNA
POLICE Prof Development	UNITED 0167338959663	\$	413.00	Airline tickets for Murphy to Lincoln, NE
POLICE Prof Development	UNITED 0167338959664	\$	413.00	Airline tickets for McQueen to Lincoln, NE
POLICE To Other Gov or	IACIS	\$	2,795.00	Training for JClark, grant
POLICE To Other Gov or	IACIS	\$	2,795.00	Training for J Avery, grant
POLICE To Other Gov or	SHERATON ORLANDO NORTH	\$	1,577.00	Avery and Clark lodging for grant
POLICE Uniforms	BLOOMINGTON CYCLE & FI	\$	480.00	Bike patrol helmets
PVGC Other Supplies	PELLUCID	\$	120.00	Annual Subscription
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$	15.00	Engraved flexibrass
PVGC Other Supplies	RP LUMBER CO INC 5373	\$	13.90	Hollow concrete block
PVGC Other Supplies	LOWES #01203	\$	13.47	White Board
PW ADMIN Membership Dues	AMERICAN PUBLIC WORKS	\$	174.00	APWA membership dues for Jim Karch 6/1/14 - 5/31/15
PW ADMIN Other Purch Serv	SQ THOMAS CONNOLLY & PHE	\$	4,950.00	Consulting services
PW ADMIN Postage	FEDEX 90911559	\$	33.15	Various Shipments Invoices 262478624, 261715182 & 260981054
PW ADMIN Postage	FEDEX 90951136	\$	13.81	Invoice 263248649 Dated 04/24/14 Various Shipments
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	190.11	Verizon Wireless monthly charges

REC Food	WM SUPERCENTER #3459	\$	122.84	SR programs
REC Food	WAL-MART #3459	\$	165.78	Senior rec programs
REC Food	WM SUPERCENTER #3459	\$	35.47	Cooking with Pat
REC Food	WM SUPERCENTER #3459	\$	166.21	Supplies for senior programs
REC Membership Dues	FASTSIGNS NO 102302	\$	390.00	Banner stan
REC Other Purch Serv	CONKLINS BARN II DINNER	\$	840.00	Senior rec program
REC Other Supplies	WM SUPERCENTER #1125	\$	16.81	Craft Supplies
REC Other Supplies	HOBBY-LOBBY #0187	\$	21.38	Art supplies for program
REC Other Supplies	WM SUPERCENTER #1125	\$	10.28	Easter class
REC Other Supplies	HOBBY-LOBBY #0187	\$	9.78	Spring play
REC Other Supplies	WALGREENS #5188	\$	2.90	Internet photo
REC Other Supplies	S&S WORLDWIDE	\$	462.80	Summer program supplies
REC Other Supplies	HOBBY-LOBBY #0187	\$	37.82	Crafts for Fancy Nancy
REC Other Supplies	4IMPRINT	\$	437.93	Smilez pens for recreation
REC Other Supplies	PERSONALIZED AWARDS, INC	\$	143.49	Volleyball League Awards
REC Other Supplies	PICKLEBALL CELLAR	\$	184.95	Pickleball Equipment
REC Other Supplies	READS SPORTING GOODS	\$	1,232.80	Program supplies and equipment
REC Other Supplies	BEACON ATHLETICS	\$	79.34	Softball supplies/equipment
REC Other Supplies	USA PICKLEBALL	\$	483.00	Pickleball Equipment
REC Other Supplies	USA PICKLEBALL	\$	483.00	Program Equipment
REC Postage	USPS 16079207029308582	\$	49.00	Stamps
Repr/Mtnc NonFleet Equip	FARM & FLEET BLOOMINGTON	\$	7.05	Steel Lamp Guard
Repr/Mtnc NonFleet Equip	FARM & FLEET BLOOMINGTON	\$	3.39	Socket
Repr/Mtnc NonFleet Equip	FARM & FLEET BLOOMINGTON	\$	8.92	Bolts & Drill Bit
Repr/Mtnc NonFleet Equip	TRACTOR-SUPPLY-CO #0102	\$	44.99	Pressure Stage
Repr/Mtnc NonFleet Equip	TEVOERT AUTO ELECT	\$	237.52	Club Car Starters
Repr/Mtnc NonFleet Equip	MONSTER DEALS	\$	50.00	Battery charger
Repr/Mtnc NonFleet Equip	LOWES #01203	\$	21.52	Maintenance equipment for PVG
Repr/Mtnc NonFleet Equip	FARM & FLEET BLOOMINGTON	\$	134.49	Weather station and outdoor clock
SC Special Program Exp	FAMOUS DAVES	\$	927.73	Catered meal from Famous Dave's for farewell dinner. 15 Japanese students, 2 c
SC Special Program Exp	UPPER LIMITS ROCK CLIM	\$	140.00	Jr. High FROM. Rock climbing activity for Japanese students.
SC Special Program Exp	UPPER LIMITS ROCK CLIM	\$	(10.00)	Jr. High FROM. Rock climbing activity for Japanese students.
SC Special Program Exp	MUSEUM OF SCIENCE & IN	\$	305.00	Admission for (15) Japanese students + (2) chaperones from Japan + (2) chaperor
SC Special Program Exp	SPRINGHILL STES CHICAGO	\$	196.72	Lodging for Japanese students + Japanese chaperones in Chicago.
SC Special Program Exp	SPRINGHILL STES CHICAGO	\$	196.72	Lodging for Japanese students + Japanese chaperones in Chicago.
SC Special Program Exp	SPRINGHILL STES CHICAGO	\$	196.72	Lodging for Japanese students + Japanese chaperones in Chicago.
SC Special Program Exp	MACY S EAST #215	\$	307.92	Lunch at the Walnut Room (Macy's) in Chicago for (15) Japanese students + (2) cl

SEWER Maint & Repair	SIGMA CONTROLS	\$	580.67	Level pump control box
SEWER Maint & Repair	SIGMA CONTROLS	\$	334.81	Pump control box
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	71.10	Mailbox Posts
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	8.70	Lumber
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	21.60	Lumber
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	108.00	Mailbox Posts
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	13.00	Lumber
SNOW & ICE Maint & Repr	MENARDS 3072	\$	962.50	Mailbox Posts
SOAR Conc/ Program Food	STEAK-N-SHAKE#0213 Q99	\$	18.44	Guys night food
SOAR Conc/ Program Food	CUB FOODS #219	\$	51.58	Cooking program
SOAR Conc/ Program Food	CULVER'S OF EAST P	\$	134.44	TGIF lunch
SOAR Conc/ Program Food	DENNY'S #8790	\$	35.94	SOAR guys night
SOAR Conc/ Program Food	CUB FOODS #219	\$	25.85	SOAR Program Food
SOAR Conc/ Program Food	CUB FOODS #219	\$	33.97	Food for SOAR cooking program
SOAR Conc/ Program Food	APPLEBEES 42600601	\$	37.43	Food for 4H Club
SOAR Conc/ Program Food	MENARDS 3072	\$	28.78	Spring formal soup
SOAR Conc/ Program Food	CUB FOODS #219	\$	38.72	Food for SOAR programs
SOAR Conc/ Program Food	DENNY'S #8790	\$	26.87	Food for girl's night out
SOAR Conc/ Program Food	CUB FOODS #219	\$	22.17	SOAR cooking program
SOAR Other Purch Services	BLOOMINGTON GALAXY 14 CI	\$	27.75	Movie tickets
SOAR Other Purch Services	PPD-PEORIA ZOO	\$	134.00	Zoo admission
SOAR Other Supplies	WAL-MART #3459	\$	171.65	Craft and special event supplies
SOAR Other Supplies	BLICK ART 800 447 1892	\$	29.10	Art supplies
SOAR Other Supplies	FIRE MOUNTAIN GEMS INC	\$	19.06	Art supplies
SOAR Other Supplies	WAL-MART #1125	\$	100.41	Food for soar program
SOAR Other Supplies	MENARDS 3072	\$	6.87	Wire nail steel
SOAR Other Supplies	NAEIR	\$	345.75	Sports/fitness supplies
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	10.00	Candy for dance program
SOAR Other Supplies	WM SUPERCENTER #3459	\$	6.23	Bandage and purell
SOAR Other Supplies	WM SUPERCENTER #3459	\$	53.56	Supplies for SOAR Saturday program
SOAR Other Supplies	WM SUPERCENTER #3459	\$	11.38	Supplies for SOAR program
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	14.00	Supplies for SOAR program
SOAR Prof Development	PHEASANT RUN RESORT	\$	362.97	SOAR conference
SOAR Special Program Exp	WAL-MART #3459	\$	189.23	Food for special olympics
SOAR Special Program Exp	WAL-MART #3459	\$	179.86	Special olympics supplies
SOAR Special Program Exp	WAL-MART #3459	\$	124.42	Special olympics supplies
STORM WATER Prof Develop	123SIGNUP	\$	25.00	Membership Due to IAFSM

STREET MNT Maint & Repr	FASTENERS ETC-BLM	\$	73.25	Asphalt Truck Parts
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	96.84	Forming lumber for water ditches
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	94.80	Wood for Paint Trailer & Water Ditches
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	137.20	Wood for Paint Trailer & Water Ditches
STREET MNT Other Supplies	MENARDS 3072	\$	2.50	Blades and soap
STREET MNT Other Supplies	INTERSTATE ALL BATTERY	\$	97.15	Batteries
STREET MNT Other Supplies	MENARDS 3072	\$	70.25	Blades and soap
STREET MNT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$	41.90	Nozzles, hook
STREET MNT Street Name Signs	FASTENERS ETC-BLM	\$	175.48	Sign hardware
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$	1,139.96	Rugs for office
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless monthly charges
WATER PURE Maint & Repr	TRACTOR-SUPPLY-CO #0102	\$	53.88	Clamps for field equipment
WATER PURE Maint & Repr	LOWES #01203	\$	247.44	Repair/maintenance supplies for old plant
WATER PURE Maint & Repr	LOWES #01203	\$	174.54	Repair/maintenance supplies for new plant
WATER PURE Maint & Repr	SMITH ECOLOGICAL SYSTEMS	\$	868.33	Repair supplies for Plant
WATER PURE Maint & Repr	NATIONAL ELECTRICAL CARB	\$	202.99	Carbon brush for H.S. #3 Water Plant
WATER PURE Maint & Repr	HYUNDAI IDEAL ELECTRIC	\$	303.75	Carbon brushes for High Service #3 @ water treatment plant
WATER PURE Maint & Repr	HYUNDAI IDEAL ELECTRIC	\$	211.50	Carbon brush for High Service #3 Water Plant
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$	134.53	Tinsnips, Vise grips, release locking pliers, locking hex key
WATER PURE Office Supplies	OFFICE DEPOT #513	\$	79.72	Ink for printer
WATER PURE Office Supplies	OFFICE DEPOT #513	\$	(79.72)	Ink for printer returned for refund
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping water samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping water samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping sensitve water samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping sensitve water samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	12.00	Shipping sensitve water samples
WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	21.36	Shipping charges for repair on lab equipment
WATER PURE Other Supplies	BASS PRO SHOPS	\$	532.94	Aaqua-vu micro 5 underwater camera with DVR for Lab
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$	69.98	2 pairs of Men Neoprene drylight rubber boots - Black size 9
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$	246.92	6 pairs of Men Neoprene Drylight Rubber boots & tools 3pc 1/2 Drive Long Ext se
WATER PURE Other Supplies	SIEMENS WATER TECHNOLOGY	\$	571.20	ION exchange materials for Operator's Mini Lab & Laboratory at Old Plant
WATER PURE Prof Develop	PAYPAL ILLINOISRUR	\$	60.00	Training for Jeremiah Powell for PDC Laboratories
WATER PURE Prof Develop	AMERICAN TECHNICAL PUB	\$	230.47	Training publication material for training purposes
WATER PURE Prof Develop	Illinois Section AWWA	\$	5.00	Employee training
WATER PURE Prof Develop	BEST WESTERN TIMBER	\$	90.47	Employee training
WATER PURE Prof Develop	BEST WESTERN TIMBER	\$	180.94	Employee Conference Training
WATER TRANS Rep/Mtn Infra	LOWES #01203	\$	15.90	Tee, coupling, cement

WATER TRANS Rep/Mtn Infra	TIMPTE INC	\$	362.01	Circuit breaker, solenoid, bots, nuts, washers
WATER TRANS Rep/Mtn Infra	CONTINENTAL RESEARCH COR	\$	490.41	Cleaning supplies
WATER TRANS Rep/Mtn Infra	LOWES #01203	\$	81.84	Bushing and Trufuel
WATER TRANS Rep/Mtn Infra	FARM & FLEET BLOOMINGTON	\$	84.37	Oil filter, small engine plug, filter cartridge mower
WATER TRANS Rep/Mtn Infra	LOWES #01203	\$	62.15	Parts for mower
WATER TRANS Rep/Mtn Infra	USA TECHNOLOGIES VENDING	\$	0.50	Test Water Shed, Not working
WATER TRANS Rep/Mtn Infra	USA TECHNOLOGIES VENDING	\$	0.50	Test Water Shed, Not working
WATER TRANS Rep/Mtn Infra	USA TECHNOLOGIES VENDING	\$	1.00	Test Water Shed, Not working
WATER TRANS Rep/Mtn Infra	USA TECHNOLOGIES VENDING	\$	0.50	Test Water Shed, Not working
WATER TRANS Rep/Mtn Infra	USA TECHNOLOGIES VENDING	\$	0.50	Test Water Shed, Not working
WATER TRANS Rep/Mtn Infra	FARM & FLEET BLOOMINGTON	\$	260.91	Hitch Ball, Transport chain,
WATER TRANS Rep/Mtn Infra	LOWES #01203	\$	90.89	5 ct 6 in 14 tpi re
WATER TRANS Rep/Mtn Infra	TIMPTE INC	\$	1,586.48	Welding wire - steel, paint/primer, 12 vold dc
WATER TRANS Rep/Mtn Infra	LOWES #01203	\$	28.71	Spray Contact
WATER TRANS Rep/Mtn Infra	EAST STREET HARDWA	\$	43.60	Wire strippers
WATER TRANS Rep/Mtn Infra	TIMPTE INC	\$	304.89	Vibrator for truck
WATER TRANS Rep/Mtn Infra	USA BLUE BOOK	\$	420.51	Geophone kit
ZOO Advertising	WAL-MART #1125	\$	16.65	Zoo events
ZOO Advertising	C-U MASS TRANSIT DISTR	\$	1,080.00	Moving billboards in Champaign-Urbana area for Miller Park Zoo to draw tourists
ZOO Advertising	FASTSIGNS NO 102302	\$	799.80	Yard signs for zoo events to be used for multiple years
ZOO Advertising	MARTIN GRAPHICS AND PRINT	\$	180.00	Print production for three CUMTD billboards to run in May, June and July for targ
ZOO Advertising	CHAMBANAMOMS COM	\$	450.00	Lederboard ad and featured article in blog for targeted outreach
ZOO Animal Food	IN THE BUG COMPANY	\$	79.35	Animal Food
ZOO Animal Food	KROGER #347	\$	229.65	Food for zoo
ZOO Animal Food	A B HATCHERY AND GARDE	\$	643.00	Animal Food
ZOO Animal Food	IN THE BUG COMPANY	\$	119.82	Crickets and mealworms
ZOO Animal Food	KROGER #347	\$	172.09	Food for zoo programs
ZOO Animal Food	A B HATCHERY AND GARDE	\$	373.00	Animal Food
ZOO Animal Food	IN THE BUG COMPANY	\$	77.35	Circkets and fruit flies
ZOO Animal Food	FOSTER SMITH MAIL ORDR	\$	49.99	Pet meds
ZOO Animal Food	KROGER #347	\$	141.03	Food for zoo programs
ZOO Animal Food	A B HATCHERY AND GARDE	\$	208.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	127.82	Crickets and mealworms
ZOO Animal Food	MARION ZOOLOGICAL	\$	413.66	Leaf eater diet
ZOO Animal Food	KROGER #347	\$	174.74	Food for zoo programs
ZOO Animal Food	A B HATCHERY AND GARDE	\$	230.00	Animal food for zoo animals
ZOO Animal Food	IN THE BUG COMPANY	\$	71.85	Crickets and fruit flies

ZOO Food	SCHWANS HOME SERVICE	\$	16.85	Ice Cream for Gift Shop
ZOO Gift Shop Purchases	BC USA	\$	413.00	Supplies for gift shop
ZOO Gift Shop Purchases	KOLDAIRE RESTAURANT CO	\$	36.27	Supplies for gift shop
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	91.65	Food for zoo programs
ZOO Janitorial Supplies	NYBAKKE VACUUM	\$	21.00	Zoo janitorial supplies
ZOO Janitorial Supplies	NYBAKKE VACUUM	\$	18.98	Zoo janitorial supplies
ZOO Membership Dues	USDA-APHIS ANIMAL C	\$	235.00	Membership dues
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	69.04	Zoo Hydrant
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	916.74	Miller Park Zoo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	188.66	Miller Park Zoo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	267.29	Miller Park Zoo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	397.40	Miller Park Zoo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	107.25	Miller Park Zoo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	43.18	Miller park freezer
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	(311.20)	Miller Park Zoo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	21.18	Zoo repair/maintenance
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	18.88	Zoo hospital humidifier pads
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	66.58	Deck screws
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	63.55	Zoo hydrant rainforest
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	16.45	Hole Saw for Miller zo
ZOO Other Supplies	WM SUPERCENTER #3459	\$	3.92	Supplies for Jr Zookeepers
ZOO Other Supplies	WAL-MART #3459	\$	48.19	Supplies for jr zookeepers
ZOO Prof Development	NATL CONFECTIONERS	\$	60.00	Registration fees
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
ZOO Veterinarian Services	FOSTER SMITH MAIL ORDR	\$	159.96	Pet tablets
ZOO Veterinarian Services	AMAZON MKTPLACE PMTS	\$	94.28	Sodium Chloride Tablets
ZOO Water Chemicals	FOSTER SMITH MAIL ORDR	\$	107.98	Sea salt
ZOO Water Chemicals	ETCHESON SPA AND POOL	\$	85.59	Chlorine
ZOO Zoo Conservation Exp	PAYPAL PARKLANDSFO	\$	200.00	ParkLands Foundation donation
ZOO Zoo Conservation Exp	NETWORK FOR GOOD	\$	150.00	Network for good donation
ZOO Zoo Conservation Exp	Snow Leopard Trust	\$	750.00	Snow leopard donation
ZOO Zoo Conservation Exp	MINNESOTA ZOO FOUNDA	\$	200.00	Zoo foundation donation
ZOO Zoo Supplies	PETCO 1901 63519011	\$	13.99	Tet aquarium
ZOO Zoo Supplies	MENARDS 3072	\$	59.98	Utility matts
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$	20.61	Supplies for animals
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	160.66	Zoo supplies

Total \$ 186,594.01